

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MAY 10, 2021**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 10th of May, 2021 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCltlx7BQt0TCIYJRiZ14g5w> If you have any questions during the meeting please email them to council@navasotatx.gov or text 936-825-5557. Please ensure to provide your full name and home address. If you prefer to call-in please dial +13462487799 and enter Meeting ID: 709 770 2250 # To Join Meeting virtually please click link below:<https://zoom.us/j/7097702250>

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.

4. Staff Report:

- (a) Capital Improvement Project report;
- (b) Introduction of the Artists in Residence;
- (c) Recognize staff for Years of Service;
- (d) First Responders Day;
- (e) Update on Transportation Alternatives Program;
- (f) Update on Bicycle and Pedestrian Plan;
- (g) Proclamation for Peace Officer Week;
- (h) Board and Commission update; and
- (i) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

5. Consideration and possible action on canvassing the returns for the May 1, 2021 City Election.

Consideración y posible acción sobre la búsqueda de los retornos para las elecciones municipales del 1 de mayo de 2021.

6. Consideration and possible action on qualifying newly elected Council members to Positions 4 and 5 and administer the Oaths of Office.

Consideración y posible acción sobre la calificación de los miembros recién elegidos del Consejo a los Puestos 4 y 5 y administrar los Juramentos del Cargo.

7. Consideration and possible action on election of a Council member to serve as Mayor.

8. Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.

9. Presentation of the Capstone Project from the Bush School regarding capital improvements over the past 15 years.

10. Presentation by Tim Gregg on Celebrating Navasota.

11. Consideration and possible action on Change Order No. 2 for the Railroad Street 2016 Flood CDBG - Disaster Recovery Grant.

12. Consideration and possible action on the first reading of Ordinance No. 962-21, amending Appendix A, Article A12.000, Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.
13. Consideration and possible action on appointments to boards and commissions.
14. Consideration and possible action on Resolution No. 690-21, expressing opposition to the proposed Senate Bill 10 and similar Legislation in the 87th Texas Legislature to restrict the ability of local governments to advocate for their communities.
15. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of April 2021; and

B. Consideration and possible action on the expenditures for the month of April 2021;
16. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement.
17. Reconvene in open session.
18. Consideration and possible action on Executive Session Item, Section 551.087, Texas Government Code, regarding a Development Agreement with J & H Navasota Development LLC.
19. Adjourn.

DATED THIS THE 5TH OF MAY, 2021

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 5th of May, 2021 at 03:39 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.

DATED THIS THE 5TH OF MAY, 2021

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT(936) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403.

City Manager's Message
An Executive Summary of Agenda Items and Current Issues

City of Navasota
City Council Meeting
5-10-21

1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

Staff is unaware of anyone wishing to address the City Council.

4. Staff Report:

Capital Improvement Project report – John Henry with Bleyl & Associates will present an updated report on the progress of the capital improvement project.

Introduction of the Artists in Residence – The new round of artists have moved into the Horlock House and they will be introduced during the meeting.

Recognize staff for Years of Service – We will recognize staff members who have celebrated work anniversaries of 5, 10, 15, 20, 25, 30 years of service.

First Responders Day – Chief Myatt will report on the upcoming First Responders Day.

Update on Transportation Alternatives Program – Rayna Willenbrink will provide and update on the TXDOT Transportation Alternatives Program.

Update on Bicycle and Pedestrian Plan – Rayna Willenbrink will provide an update on the Bicycle and Pedestrian Plan.

Proclamation for Peace Officer Week.

5. Consideration and possible action on canvassing the returns for the May 1, 2021 City Election.

Consideración y posible acción sobre la búsqueda de los retornos para las elecciones municipales del 1 de mayo de 2021.

The election was held Saturday May 1st. The election must be canvassed by the governing body no later than May 12th.

- 6. Consideration and possible action on qualifying newly elected Council members to Positions 4 and 5 and administer the Oaths of Office.**
Consideración y posible acción sobre la calificación de los miembros recién elegidos del Consejo a los Puestos 4 y 5 y administrar los Juramentos del Cargo.
Once the election is canvassed, we must qualify the newly elected members and administer the oaths of office.
- 7. Consideration and possible action on election of a Council member to serve as Mayor.**
- 8. Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.**
- 9. Presentation of the Capstone Project from the Bush School regarding capital improvements over the past 15 years.**
The Bush School students who worked on the capstone project for the City will be in attendance to present the final information from their project. The project covers capital improvements for the past 15 years and the impact.
- 10. Presentation by Tim Gregg on Celebrating Navasota.**
Tim Gregg will present his work on Celebrating Navasota.
- 11. Consideration and possible action on Change Order No. 2 for the Railroad Street 2016 Flood CDBG - Disaster Recovery Grant.**
Change order number 2 includes additional brick pavers to tie in a gap from the old project, and pavers in the crosswalks as well as replacing a section of water line that will be in the street. The total change order amount is \$4,208.
- 12. Consideration and possible action on the first reading of Ordinance No. 962-21, amending Appendix A, Article A12.000, Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.**
The Library is working on three different summer camps, and would like to charge a fee of \$20 per person, and they are also selling bags for the Farmers Market, and would like to charge \$5.00 per bag.

- 13. Consideration and possible action on appointments to boards and commissions.**
Boards and commission appointments generally occur in October however, we have several vacancies and received an application recently for the Parks Board. Rebecca Cole is a resident of the city and is interested in improving the parks in Navasota.
- 14. Consideration and possible action on Resolution No. 690-21, opposing Senate Bill 10.**
Senate Bill 10, along with similar legislation in the House, would prohibit a city or county from spending public funds to directly or indirectly influence or attempt to influence the outcome of any legislation pending before legislature. The Resolution before you tonight is opposing Senate Bill 10.
- 15. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.**
Consent Items are:
A. Consideration and possible action on the minutes for the month of April 2021; and
B. Consideration and possible action on the expenditures for the month of April 2021.
- 16. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement.**
City Council previously discussed this development agreement and asked staff to work on a couple of issues. Staff met with Mr. Hassell and will present the results of the discussion.
- 17. Reconvene in open session.**
- 18. Consideration and possible action on Executive Session Item, Section 551.087, Texas Government Code, regarding a Development Agreement with J & H Navasota Development LLC.**

Calendar of Events

May 18 th 5:30 p.m.	Town Hall Meeting on Transportation Alternatives Program/Bicycle and Pedestrian Plan Municipal Building
May 21 st 6:30 p.m.	Sounds of Summer Downtown Navasota
May 24 th 6:00 p.m.	City Council Meeting Municipal Building
June 4 th	TCMA Region 6 Meeting Graham, Texas
June 9 th -13 th	TCMA Annual Conference Round Rock, Texas
June 14 th 6:00 p.m.	City Council Meeting Municipal Building
June 18 th 6:30 p.m.	Sounds of Summer Downtown Navasota
June 28 th 6:00 p.m.	City Council Meeting Municipal Building
July 2 nd 6:00 p.m.	Navasota Freedom Festival Downtown Navasota
July 18 th 6:30 p.m.	Sounds of Summer Downtown Navasota

Respectfully submitted,

Brad Stafford
City Manager



Vision Statement:

*Navasota 2027: What America Wants To Be
“A beautiful, progressive, vibrant, service-oriented,
close-knit community filled with
historical charm and promise for people and business.”*

Mission Statement:

*“To guide Navasota’s growth in a way that maintains
our heritage, culture, and uniqueness while
maximizing our economic and social development.”*



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

It is the desire of the Navasota City Council to demonstrate responsible leadership by:

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.*
- (b) Assuring stable and effective city operations.*
- (c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.*
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.*



S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 – 2021	

Goal Statement: A descriptive statement of the DESIRED OUTCOME.
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided Professional Facilitation to the City of Navasota City Council on May 19th, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

City Council Direction for 2020 - 2021

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff	
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief	
3. The City Manager and Fire Chief will consider	2020 –	City Manager,	



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PROFESSIONAL FACILITATORS

options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear picture of what to expect.	2021		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager	
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff	
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff	
11. The City Staff will continue to strengthen partnerships with other entities.	2020 – 2021	City Staff	
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff	

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** May 10, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) Capital Improvement Project report;
- (b) Introduction of the Artists in Residence;
- (c) Recognize staff for Years of Service;
- (d) First Responders Day;
- (e) Update on Transportation Alternatives Program;
- (f) Update on Bicycle and Pedestrian Plan;
- (g) Proclamation for Peace Officer Week;
- (h) Board and Commission update; and
- (i) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Years of Service Awards
2. Proclamation

CERTIFICATE OF APPRECIATION

5
YEARS

OF HARDWORKD AND DEDICATION



JAMES SIMON III

PRESENTED BY THE CITY OF NAVASOTA
MAY 10, 2021

Brad Stafford, City Manager

CERTIFICATE OF APPRECIATION

15
YEARS

OF HARDWORKD AND DEDICATION



MICHAEL MIZE JR

PRESENTED BY THE CITY OF NAVASOTA
MAY 10, 2021

Brad Stafford, City Manager

CERTIFICATE OF APPRECIATION

15
YEARS

OF HARDWORKD AND DEDICATION



SHAWN MYATT

PRESENTED BY THE CITY OF NAVASOTA
MAY 10, 2021

Brad Stafford, City Manager

CERTIFICATE OF APPRECIATION

15
YEARS

OF HARDWORKD AND DEDICATION



BRAD STAFFORD

PRESENTED BY THE CITY OF NAVASOTA
MAY 10, 2021

Bert Miller, Mayor



PROCLAMATION

WHEREAS, the Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

WHEREAS, the members of the Navasota Police Department play an essential role in safeguarding the rights and freedoms of the citizens of Navasota; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of Navasota unceasingly provide a vital public service;

NOW, THEREFORE, I, Mayor of the City of Navasota, call upon all citizens of Navasota and upon all patriotic, civic and educational organizations to observe the week of May 9 - 15, 2021, as National Police Week in which all of our citizens may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Navasota to observe the 15th of May, 2021, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN TESTIMONY WHEREOF, I have hereto set my hand and caused to be affixed the seal of the City of Navasota, Texas this 10th day of May, 2021.

BERT MILLER, MAYOR

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on canvassing the returns for the May 1, 2021 City Election.

Consideración y posible acción sobre la búsqueda de los retornos para las elecciones municipales del 1 de mayo de 2021.

ITEM BACKGROUND:

The election law states that the May 1, 2021 City election must be canvassed between May 4-12, 2021. Attached you will find the unofficial election results. I should receive the official certified results by the end of the week and I will forward that to each of you.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends canvassing the returns for the May 1, 2021 City election.

ATTACHMENTS:

1. Unofficial Election Results

Cumulative Results Report

ED Reporting

Run Time 9:19 PM

Run Date 05/01/2021

GRIMES COUNTY, TEXAS**GENERAL ELECTION**

5/1/2021

Page 2

Unofficial Results**Registered Voters**

829 of 8394 = 9.88%

Precincts Reporting

13 of 13 = 100.00%

CITY OF NAVASOTA City Council, Place No. 5 - Vote for none or one

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Grant E. Holt		79	86.81%	56	90.32%	57	77.03%	192	84.58%
Eustacio Ostigin		12	13.19%	6	9.68%	17	22.97%	35	15.42%
Cast Votes:		91	100.00%	62	100.00%	74	100.00%	227	100.00%

*** End of report ***

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on qualifying newly elected Council members to Positions 4 and 5 and administer the Oaths of Office.

Consideración y posible acción sobre la calificación de los miembros recién elegidos del Consejo a los Puestos 4 y 5 y administrar los Juramentos del Cargo.

ITEM BACKGROUND:

The Elections Division recommends that post election procedures occur in the following sequence:

- Election is canvassed at an open meeting
- Certificate of Election is issued to newly-elected officers
- Statement of Officer is completed
- Newly elected officers take the Oath of Office
- Newly sworn officers may assume the duties of their office

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends that each newly elected Council member be given a Certificate of Election, complete the Statement of Officer and take the Oath of Office.

ATTACHMENTS:

1. Bert Miller's Election Forms
2. Grant Holt's Election Forms

Certificate of Election

IN THE NAME AND BY THE AUTHORITY OF

City of Navasota, TEXAS
(authority conducting election)

THIS IS TO CERTIFY, That at a (general/special) election held on

May 1, A.D. 2021

Bert Miller
(name of candidate)

was duly elected

City of Navasota, Councilmember, Place # 4
(office)

In testimony whereof, I have hereunto signed my name and caused the Seal of City of Navasota,
Texas to be affixed, this the 10th day of May A.D., 2021.

Signature of Presiding Officer of Canvassing Authority

Form #2201 Rev. 09/2017
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None

**STATEMENT OF OFFICER**

Statement

I, Bert Miller, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of Navasota, Councilmember, Place # 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: May 10, 2021

Signature of Officer _____

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Bert Miller, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City of Navasota, Councilmember, Place # 4 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Grimes

Sworn to and subscribed before me on this 10th day of May, 2021.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Patricia Gruner, Navasota Municipal Judge
Printed or Typed Name

Certificate of Election

IN THE NAME AND BY THE AUTHORITY OF

City of Navasota, TEXAS
(authority conducting election)

THIS IS TO CERTIFY, That at a (general/special) election held on

May 1, A.D. 20²¹

Grant E. Holt
(name of candidate)

was duly elected

City of Navasota, Councilmember, Place # 5
(office)

In testimony whereof, I have hereunto signed my name and caused the Seal of City of Navasota,
Texas to be affixed, this the 10th day of May, A.D., 20²¹.

Signature of Presiding Officer of Canvassing Authority

Form #2201 Rev. 09/2017
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Grant E. Holt, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of Navasota, Councilmember, Place # 5

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: May 10, 2021

Signature of Officer

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Grant E. Holt, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of City of Navasota, Councilmember, Place # 5 of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas

County of Grimes

Sworn to and subscribed before me on this 10th day of May, 2021.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Patricia Gruner, Navasota Municipal Judge
Printed or Typed Name

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on election of a Council member to serve as Mayor.

ITEM BACKGROUND:

Art. IV, Section 13 of the Charter reads as follows:

"The Council members shall elect one of their members as chairman at the first regular meeting following their election. He/she shall be called Mayor and shall be the presiding officer of the City Council. He/she shall vote as a member of the Council on all matters coming before the body; sign all bonds; warrants; and other official documents; be the official lead of the City; and exercise all power and resolution of the City Council"

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends electing a Mayor.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.

ITEM BACKGROUND:

Art. IV, Section 14 of the Charter reads as follows:

"The Mayor Pro-Tem shall be selected from among the members of the City Council, and shall perform all the duties of the Mayor in his/her absence or disability.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends electing a Mayor Pro-Tem.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** May 10, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Presentation of the Capstone Project from the Bush School regarding capital improvements over the past 15 years.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends listening to the presentation.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** May 10, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Presentation by Tim Gregg on Celebrating Navasota.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends listening to the presentation.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** May 10, 2021

PREPARED BY: Jennifer Reyna, Utility Administrative
Assistant

APPROVED BY: BS

ITEM: Consideration and possible action on Change Order No. 2 for the Railroad Street 2016 Flood CDBG - Disaster Recovery Grant.

ITEM BACKGROUND:

Additional pavers were requested on the sidewalk along Washington Ave.(West of Railroad Street) to fill in a gap that was created by the reduction in the width of Railroad Street. Also, Pavers were requested for the crosswalk across Railroad Street connecting the new parking lot on the west side of Railroad Street to the ramp on the east side of Railroad Street at McAlpine. The deteriorating waterline under Railroad Street at Holland needs to be replaced to minimize the possibility of having to cut the new pavement of Railroad street when the old piping leaks.

BUDGETARY AND FINANCIAL SUMMARY:

Change Order No. 2: **\$4,208**

Revised Contract Amount: **\$1,803,261**

STAFF RECOMMENDATION:

Staff recommends approval of Change Order No. 2 in the amount of \$4,208 for the Railroad Street 2016 Flood CDBG Disaster Recovery Grant.

ATTACHMENTS:

1. Change Order No. 2



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: City of Navasota GLO Contract Number: 19-076-034-B687 Date: 4/30/2021

Engineer Name Address & Phone

Subrecipient Name, Address, & Phone Number:

Contractor Name, Address & Phone Number:

Johnnie Price, P.E.
 Senior Project Mgr.
 Civil Engineering Consultants (CEC)
 1555 Greens Prairie Road | College Station,
 TX 77845
 979/846-6212

City of Navasota
 200 E. McAlpine Street
 Navasota, TX 77868
 936/825-6475
 Brad Stafford - City Manager
 Bert Miller - Mayor

Larry Young Paving, Inc
 1852 Silver Hill Rd.
 Bryan, TX 77807
 979/823-4888
 Mark Schinzler - General Manager

Project #: Bid Package #: Change Order #: 2

Contract Origination Date: 9/03/2020 Project Description: Railroad St. Storm Extension

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
New	Additional pavers at Washington (west side of RR St.)		\$1,462.00
New	Additional pavers on crosswalk at RR St. & McAlpine		\$946.00
New	Replace waterlines across RR St. at Holland St.		\$12,208.00
A37	Adjustment of waterlines across RR St. at Holland St.	\$8000.00	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price: \$1,799,053.00
 Cumulative Previous \$6,578
 Change Order(s) Total:
 Contract Price Prior to \$1,805,640.46
 this Change Order:
 Net Increase/Decrease \$4,208.00
 of this Change Order:

Change in Contract Time (Calendar Days)

Original Contract Time in Days: 210
 Net Change from Previous Change Order(s) in Days 0
 Contract Time Prior to this Change Order in Days 210
 Net Increase/Decrease of this Change Order in Days: 20



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$1,809,848.46	Contract Time with All Approved Change Orders in Days:	230
Cumulative Percent Change in Contract Price (+/-)	0.60%	Subrecipient Contract End Date:	8/15/2021
Construction Contract Start Date:	9/03/2020	Construction Contract End Date:	5/17/2021

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements

Subrecipient Signature	Engineer Signature	Contractor Signature
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries?

☐ Increase ☐ Decrease ☒ No Change

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work:

☒ Increase ☐ Decrease ☐ No Change

3. Effect on operation and maintenance costs:

☐ Increase ☒ Decrease ☐ No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid?

☐ Yes ☒ No

If "no", explain:

Some items are new and therefore were not included in original bid

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?

☐ Yes ☒ No

If "yes", is an environmental assessment required?



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

- | | | | | |
|--|-------------------------------------|-----|--------------------------|----|
| 6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| 7. Is the CCN permit still valid? (sewer projects only) | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| 8. Are the disability access requirements/approval still valid (if applicable)? | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| 9. Are other Disaster Recovery contractual special condition clearances still valid? | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> | No |

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

City of Navasota
Railroad St. Storm Sewer Extension
Railroad Street Target Area, 2016 Flood CDBG - Disaster Recovery (19-076-034-B687)

Change Order #2



Owner: City of Navasota
 Attn: Brad Stafford
 200 E. McAlpine
 Navasota, Texas 77869

Contractor: Larry Young Paving, Inc.
 Attn: Mark Shinzler
 PO Box 11779
 College Station, TX 77842

Description of Change:

LYP, the contractor for the Railroad St. Storm Sewer Extension is requesting a change order in the amount of **\$54208.00**. Additional pavers were requested on the sidewalk along Washington Ave. (west of Railroad St.) to fill in a gap that was created by the reduction in the width of Railroad St. Also pavers were requested for the cross walk across Railroad St. connecting the new parking lot on the west side of Railroad St. to the ramp on the east side of Railroad St. at McAlpine. The deteriorating waterline under Railroad St. at Holland needs to be replaced to minimize the possibility of having to cut the new pavement of Railroad St. in the future due to a waterline break. This cost will be offset by adjustment of the same waterlines that were in the bid (if required), the additional cost is to replace the waterline beyond the limits of the adjustment.

Item No.	Description	Estimated Quantity	Unit	Unit Price	Extension
Base Bid					
General Items					
1	Mobilization & Overhead	1	LS	\$56,000.00	\$56,000.00
2	Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records	1	LS	\$7,000.00	\$7,000.00
3	Traffic Control	1	LS	\$10,000.00	\$10,000.00
					\$73,000.00
Demolition					
4	Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	1640	SY	\$11.00	\$18,040.00
5	Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter	740	LF	\$4.75	\$3,515.00
6	Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses	525	SY	\$11.00	\$5,775.00
7	Demolish, Remove, & Properly Dispose of Existing Storm Downspout Drains	56	LF	\$15.00	\$840.00
8	Demolish, Remove, & Properly Dispose of Existing 15" Storm Sewer Line	18	LF	\$15.00	\$270.00
9	Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line	70	LF	\$18.00	\$1,260.00
10	Demolish, Remove, & Properly Dispose of Existing 30" Storm Sewer Line	45	LF	\$21.00	\$945.00
11	Demolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line	332	LF	\$21.00	\$6,972.00
12	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box	3	EA	\$1,000.00	\$3,000.00
13	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Grate Inlet Partially Completed Inlet	4	EA	\$1,000.00	\$4,000.00
14	Demolish, Remove, & Properly Dispose of Existing 6" Water Line including Fittings & Appurtenances	335	LF	\$39.00	\$13,065.00
15	Grout Fill & Abandon Existing 6" Water Line	95	LF	\$300.00	\$28,500.00
16	Remove Existing 6" Valve Box and Stem	1	EA	\$300.00	\$300.00
17	Demolish, Remove, & Properly Dispose of Existing Water Service including Fittings & Appurtenances	136	LF	\$15.00	\$2,040.00
18	Demolish, Remove, & Properly Dispose of Existing Utility Pole	4	EA	\$800.00	\$3,200.00
19	Remove Existing Planter Boxes	4	EA	\$200.00	\$800.00
20	Excavation & Removal of Spoils	2900	CY	\$19.00	\$55,100.00
					\$147,622.00
Sidewalk and Street Improvements; Full Reconstruction					
21	4" Thick Reinforced Concrete Sidewalk w/ Concrete Pavers	105	SY	\$95.00	\$9,975.00
22	6" Thick Reinforced Concrete w/ Pavers	11	SY	\$43.00	\$473.00
23	4" Thick Reinforced Concrete Sidewalk	870	SY	\$38.00	\$33,060.00
24	24" High Concrete Sidewalk Toe Wall	100	LF	\$19.00	\$1,900.00
25	6" Thick Reinforced Concrete Pavement	1,719	SY	\$43.00	\$73,917.00
26	Reinforced Concrete Curb & Gutter	652	LF	\$8.25	\$5,379.00
27	ADA Curb Ramp	6	EA	\$600.00	\$3,600.00
28	ADA Parking Sign w/ Bollard	1	EA	\$500.00	\$500.00
29	Lighted Bollard	9	EA	\$6,000.00	\$54,000.00
30	Signage	1	LS	\$3,000.00	\$3,000.00
31	Hand Rail	270	LF	\$200.00	\$54,000.00
32	Pavement Striping	1	LS	\$2,000.00	\$2,000.00
					\$241,804.00
Storm Sewer Infrastructure Improvements					
33	Pre-Cast 7' x 7' I.D. Reinforced Concrete Box Culvert	263	LF	\$700.00	\$184,100.00
34	Pre-Cast 6' x 6' I.D. Reinforced Concrete Box Culvert	67	LF	\$600.00	\$40,200.00
35	15" RCP, Structural Backfill	8	LF	\$100.00	\$800.00
36	3' x 3' I.D. Reinforced Concrete Junction Box	1	EA	\$4,000.00	\$4,000.00

Item No	Description	Estimated Quantity	Unit	Unit Price	Extension
37	24" RCP, Structural Backfill	108	LF	\$100.00	\$10,800.00
38	24" RCP, 45° Elbow	2	EA	\$600.00	\$1,200.00
39	30" RCP, Structural Backfill	70	LF	\$200.00	\$14,000.00
40	10' x 5' I. D. Cast-in-Place Reinforced Concrete Junction Box	1	EA	\$10,000.00	\$10,000.00
41	5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions	6	EA	\$6,000.00	\$36,000.00
42	10' Wide Reinforced Concrete Curb Inlet w/ (1) 5' Extension	1	EA	\$8,000.00	\$8,000.00
43	Sidewalk Trench Drain	45	LF	\$300.00	\$13,500.00
44	Existing Storm Sewer Connection to Proposed Inlet or Elbow	3	EA	\$700.00	\$2,100.00
45	Proposed Storm Sewer Connection to Existing Junction	1	EA	\$1,000.00	\$1,000.00
46	TV Inspection of Storm Sewer	516	LF	\$6.25	\$3,225.00
47	Trench & Excavation Protective System(s)	494	LF	\$3.00	\$1,482.00
					\$330,407.00
Water Infrastructure Improvements					
48	8" PVC Water Line, CL200 (C900)	9	LF	\$120.00	\$1,080.00
49	6" PVC Water Line, CL200 (C900)	359	LF	\$69.00	\$24,771.00
50	6" Water Line Cased Bore; 14" x 3/8" Steel Casing with Certa-Lok (C900) DR14 Restrained Joint Water Line by Dry Bore. To Include All Necessary Spacers and End Seals	63	LF	\$400.00	\$25,200.00
51	4" PVC Water Line, CL200 (C900) (fire suppression line)	89	LF	\$100.00	\$8,900.00
52	4" PVC Water Line, CL200 (C900) (Connection from Existing Fire Line to New Water Line)	1	EA	\$2,000.00	\$2,000.00
53	8" M.J., D.I. Gate Valve	1	EA	\$2,000.00	\$2,000.00
54	6" M.J., D.I. Gate Valve	2	EA	\$1,000.00	\$2,000.00
55	6" x 45° M.J. Elbow	8	EA	\$400.00	\$3,200.00
56	8"x6" M.J. Tee	1	EA	\$700.00	\$700.00
57	6"x6" M.J. Tee	1	EA	\$600.00	\$600.00
58	6"x4" M.J. Tee	6	EA	\$600.00	\$3,600.00
59	4" Gate Valve and lockable lid w/ 3'x3' Concrete Knock Out Box (Sprinkler Isolation Valve)	5	EA	\$3,000.00	\$15,000.00
60	Standard Fire Hydrant Assembly	1	EA	\$6,000.00	\$6,000.00
61	Adjustment of Water Line	2	EA	\$4,000.00	\$8,000.00
62	Water Meter Vault	2	EA	\$200.00	\$400.00
63	Water Service 1" Short Side (Meter provided by City)	1	EA	\$1,000.00	\$1,000.00
64	Water Service 1" Long Side (Meter Provided by City)	1	EA	\$2,000.00	\$2,000.00
					\$106,451.00
Telecom Infrastructure Improvements					
65	4-4" Schedule 40 PVC Telecommunications Conduit	329	LF	\$60.00	\$19,740.00
					\$19,740.00
Electrical Infrastructure Improvements					
66	1-3" Schedule 40 PVC Electrical Conduit	273	LF	\$34.00	\$9,282.00
67	Electrical Pull Box	3	EA	\$800.00	\$2,400.00
68	Street Light & Pole Base	2	EA	\$8,000.00	\$16,000.00
					\$27,682.00
Landscaping Improvements & SWPP Elements					
69	Planter Boxes	4	EA	\$1,500.00	\$6,000.00
70	Block Sod	150	SY	\$4.75	\$712.50
71	2" Schedule 40 PVC Irrigation Water Sleeves	156	LF	\$6.00	\$936.00
72	1" Poly Irrigation Water Line	160	LF	\$12.00	\$1,920.00
73	Backflow Preventer, Irrigation Control Valve & Assembly Box	1	EA	\$2,250.00	\$2,250.00
74	Inlet Protection	5	EA	\$200.00	\$1,000.00
75	Silt Fence	261	LF	\$2.75	\$717.75
					\$13,536.25
TOTAL ESTIMATED BASE COST					\$960,242.25
Alternate 1 - Full Reconstruction					
Demolition					
1	Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	1347	SY	\$11.00	\$14,817.00
2	Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter	575	LF	\$4.75	\$2,731.25
3	Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses	231	SY	\$11.00	\$2,541.00
4	Demolish, Remove, & Properly Dispose of Existing Storm Downspout Drains	15	LF	\$15.00	\$225.00
5	Demolish, Remove, & Properly Dispose of Existing 12" Storm Sewer Line	78	LF	\$15.00	\$1,170.00
6	Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line	30	LF	\$15.00	\$450.00
7	Demolish, Remove, & Properly Dispose of Existing 30" Storm Sewer Line	7	LF	\$21.00	\$147.00
8	Demolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line	330	LF	\$21.00	\$6,930.00
9	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box	3	EA	\$1,000.00	\$3,000.00
10	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Grate Inlet	3	EA	\$1,000.00	\$3,000.00
11	Demolish, Remove, & Properly Dispose of Existing 6" Water Line, including Fittings & Appurtenances	260	LF	\$30.00	\$7,800.00
12	Demolish, Remove, & Properly Dispose of Existing Water Service, including Fittings & Appurtenances	95	LF	\$18.00	\$1,710.00
13	Demolish, Remove, & Properly Dispose of Existing Utility Pole	3	EA	\$600.00	\$1,800.00
14	Excavation & Removal of Spoils	2250	CY	\$19.00	\$42,750.00
					\$99,071.25
Sidewalk and Street Improvements: Full Reconstruction					

Item No.	Description	Estimated Quantity	Unit	Unit Price	Extension
15	4" Thick Reinforced Concrete Sidewalk w/ Concrete Pavers	104	SY	\$95.00	\$9,880.00
16	4" Thick Reinforced Concrete Sidewalk	279	SY	\$38.00	\$10,602.00
17	6" Thick Reinforced Concrete Pavement	1,360	SY	\$43.00	\$58,480.00
18	6" Thick Reinforced Concrete Driveway	11	SY	\$43.00	\$473.00
19	Reinforced Concrete Curb & Gutter	510	LF	\$8.25	\$4,207.50
20	Signage	1	LS	\$900.00	\$900.00
21	Pavement Striping	1	LS	\$1,250.00	\$1,250.00
					\$85,792.50
Storm Sewer Infrastructure Improvements					
22	Pre-Cast 6' x 6' I.D. Reinforced Concrete Box Culvert	266	LF	\$600.00	\$159,600.00
23	66" RCP, Structural Backfill	51	LF	\$340.00	\$17,340.00
24	24" RCP, Structural Backfill	61	LF	\$100.00	\$6,100.00
25	30" RCP, Structural Backfill	6	LF	\$200.00	\$1,200.00
26	10' x 5' I. D. Cast-in-Place Reinforced Concrete Junction Box	1	EA	\$10,000.00	\$10,000.00
27	8' x 8' I.D. Precast Reinforced Concrete Junction Box	1	EA	\$20,000.00	\$20,000.00
28	5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions	3	EA	\$6,000.00	\$18,000.00
29	10' Wide Reinforced Concrete Curb Inlet w/ (1) 5' Extension	1	EA	\$8,000.00	\$8,000.00
30	Sidewalk Trench Drain	15	LF	\$300.00	\$4,500.00
31	Existing Storm Sewer Connection to Proposed Inlet	2	EA	\$700.00	\$1,400.00
32	TV Inspection of Storm Sewer	384	LF	\$6.75	\$2,592.00
33	Trench & Excavation Protective System(s)	384	LF	\$3.00	\$1,152.00
					\$249,884.00
Water Infrastructure Improvements					
34	6" PVC Water Line, CL200 (C900)	265	LF	\$69.00	\$18,285.00
35	4" PVC Water Line, CL200 (C900) (fire suppression line)	16	LF	\$100.00	\$1,600.00
36	6" M.J., D.I. Gate Valve	1	EA	\$1,000.00	\$1,000.00
37	Adjustment of Water Line	2	EA	\$4,000.00	\$8,000.00
38	Water Meter Vault	8	EA	\$200.00	\$1,600.00
39	Water Service 1" Short Side (Meter provided by City)	7	EA	\$1,000.00	\$7,000.00
40	Water Service 1" Long Side (Meter provided by City)	1	EA	\$2,000.00	\$2,000.00
					\$39,485.00
Telecom Infrastructure Improvements					
41	4-4" Schedule 40 PVC Telecommunications Conduit	254	LF	\$60.00	\$15,240.00
42	Telecommunications Vault, 6'x8'x7'H	1	EA	\$30,000.00	\$30,000.00
					\$45,240.00
Electrical Infrastructure Improvements					
43	1-3" Schedule 40 PVC Electrical Conduit	210	LF	\$34.00	\$7,140.00
44	Electrical Pull Box (Traffic Rated)	3	EA	\$2,000.00	\$6,000.00
45	Street Light & Pole Base	2	EA	\$8,000.00	\$16,000.00
					\$29,140.00
Landscaping Improvements & SWPP Elements					
46	Planter Boxes	4	EA	\$1,500.00	\$6,000.00
47	Block Sod	125	SY	\$4.75	\$593.75
48	1" Poly Irrigation Water Line	130	LF	\$12.00	\$1,560.00
49	Irrigation Water Sleeves	130	LF	\$6.00	\$780.00
50	Backflow Preventer and Irrigation Control Valve	1	EA	\$2,250.00	\$2,250.00
51	Inlet Protection	6	EA	\$200.00	\$1,200.00
52	Silt Fence	287	LF	\$2.75	\$789.25
					\$13,173.00
General Items					
53	Mobilization & Overhead	1	LS	\$20,000.00	\$20,000.00
54	Storm Water Pollution Prevention Plan, File Notice of Intent with TCFQ, Maintain Records	1	LS	\$3,500.00	\$3,500.00
55	Traffic Control	1	LS	\$4,500.00	\$4,500.00
					\$28,000.00
				TOTAL ESTIMATED ALTERNATE 1 COST	\$579,785.75
Alternate 2					
Demolition					
1	Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	415	SY	\$11.00	\$4,565.00
2	Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter	41	LF	\$4.75	\$194.75
3	Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line	36	LF	\$15.00	\$540.00
4	Demolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line	15	LF	\$21.00	\$315.00
5	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box	1	EA	\$1,000.00	\$1,000.00
6	Demolish, Remove, & Properly Dispose of Existing Storm Sewer Grate Inlet	2	EA	\$1,000.00	\$2,000.00
7	Excavation & Removal of Spoils	1,590	CY	\$19.00	\$30,210.00
					\$38,824.75
Street Improvements					

Item No.	Description	Estimated Quantity	Unit	Unit Price	Extension
8	6" Thick Reinforced Concrete Pavement	415	SY	\$65.00	\$26,975.00
9	Reinforced Concrete Curb & Gutter	41	LF	\$8.75	\$358.75
Storm Sewer Infrastructure Improvements					\$27,333.75
10	66" RCP, Structural Backfill	382	LF	\$340.00	\$129,880.00
11	24" RCP, Structural Backfill	16	LF	\$200.00	\$3,200.00
12	36" RCP, Structural Backfill	6	LF	\$200.00	\$1,200.00
13	8'x8' I. D. Precast Reinforced Concrete Junction Box	1	EA	\$20,000.00	\$20,000.00
14	5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions	1	EA	\$6,000.00	\$6,000.00
15	15' Wide Type II Reinforced Concrete Curb Inlet	1	EA	\$8,000.00	\$8,000.00
16	Existing Storm Sewer Connection to Proposed Inlet	1	EA	\$700.00	\$700.00
17	TV Inspection of Storm Sewer	404	LF	\$6.75	\$2,727.00
18	Trench & Excavation Protective System(s)	404	LF	\$3.00	\$1,212.00
Landscaping Improvements & SWPP Elements					\$172,919.00
19	Block Sod	10	SY	\$4.75	\$47.50
20	Inlet Protection	2	EA	\$200.00	\$400.00
General Items					\$447.50
21	Mobilization & Overhead	1	LS	\$12,500.00	\$12,500.00
22	Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records	1	LS	\$3,500.00	\$3,500.00
23	Traffic Control	1	LS	\$3,500.00	\$3,500.00
TOTAL ESTIMATED ALTERNATE 2 COST					\$19,500.00
Original Contract - Total Construction Cost w/ Base, Alternates 1 & 2					\$259,025.00
					\$1,799,053.00

New Items

Additional Pavers at Washington Ave. (west side of Railroad St.)	1 LS	\$1,462.00	\$1,462.00
Additional Pavers for crosswalk north of McAlpine on Railroad St.	1 LS	\$946.00	\$946.00
Replace waterlines across Railroad St at Holland St.	1 LS	\$9,800.00	\$9,800.00
		Subtotal	\$12,208.00
Credit for Item #37 Alt Bid 1 (Adjustment of waterlines at Holland not required with placement of storm sewer)	2 EA	(\$4,000.00)	(\$8,000.00)
		Total	\$4,208.00

Change Order Authorized By:
Larry Young Paving, Inc.

Mark Shimzler, General Manager

Date

4/30/2021

City of Navasota

William A. "Bern" Miller III, Mayor

Date

Total Change Order #2	\$4,208.00
Percentage of Original Contract	0.234%
Previous Change Orders	\$6,587.46
Revised Contract Amount	\$1,809,848.46

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** May 10, 2021

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 962-21, amending Appendix A, Article A12.000, Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.

ITEM BACKGROUND:

The Library staff would like to host summer camps and would like to charge a \$20.00 fee to cover costs. They also would like to sell bags for the Farmers Market at a cost of \$5.00 per bag.

June 21-25 Art Camp

July 12-16 Nature Camp

July 26-30 Art Camp

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 962-21, amending Appendix A, Article A12.000, Public Library of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules.

ATTACHMENTS:

1. Ordinance No. 962-21
2. Bag Pricing
3. Farmers Market Bag
4. Art Camp
5. Day Camp Proposal
6. Registration Form

ORDINANCE NO. 962-21

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING APPENDIX A, ARTICLE A5.000, PUBLIC WORKS; OF THE CODE OF ORDINANCES, OF THE CITY OF NAVASOTA, TEXAS REGARDING FEE SCHEDULES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

WHEREAS, the City Council of the City of Navasota previously adopted certain provisions relating to fee schedules; and

WHEREAS, the City Council desires to amend certain regulations applicable to the fee schedules; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City to adopt the regulations as set forth herein below in order to protect the financial stability of the City;

NOW THEREFORE, be it ordained by the City Council of the City of Navasota, Texas:

SECTION 1. FINDINGS INCORPORATED

The findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

SECTION 2. PUBLIC LIBRARY

Sec. A12.000 Public Library

Appendix A, A12.000 Public Library and of the City of Navasota Code of Ordinances is hereby amended to read as follows:

- (h) Summer Camp Registration: \$20.00
- (i) Farmers Market Bag: \$5.00

SECTION 3. CUMULATIVE EFFECT

This Ordinance shall be cumulative of all laws of the State of Texas and the United States governing the subject matter of this Ordinance, now existing or as hereafter amended.

SECTION 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or invalid by

the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

SECTION 5. REPEALER CLAUSE

Any provision of any prior ordinance of the City whether codified or uncoded, which are in conflict with any provision of this Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncoded, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE

This Ordinance shall become effective from and after its passage, approval and adoption on second reading, and its publication as may be required by law.

SECTION 7. NOTICE OF MEETING

Notice of the time and place, where and when said Ordinance would be considered by the City Council at a public meeting was given in accordance with applicable law, prior to the time designated for meeting.

PASSED ON FIRST READING THIS THE 10TH DAY OF MAY, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 24TH DAY OF MAY, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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Shipping Address

Do you require blind shipping? ☒ No ☐ Yes

What is Blind Shipping?

(Additional \$10.00)

Type of Location

☒ Business ☐ Residential ☐ Tradeshow/Exhibition

Business Name

First Name

Last Name

Address

Address 2

City

State/Province

Texas



Zip/Postal Code

Country

USA



Cell number

Office number

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Expiration

Month



Year



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Popular Non-Woven Reusable Tote Bags

[x]

Quantity

100

(\$1.33 ea.)

Setup & Other

\$179.00

[view details](#)

Shipping

FREE

Total

\$312.00

Estimated Delivery Date:

☐ Estimated

05/13 - 05/14

FREE

☐ Wednesday

05/12

(+ \$68.00)

☐ Tuesday

05/11

(+ \$88.00)

☐ Monday

05/10

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Sub Total

\$312.00

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\$337.74

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Farmers Market Tote Bag Proposal

Purposes of the Bag:

- Bags have been requested to carry merchandise
- Promotion of the Farmers Market as people reuse them

Cost of the Bags:

\$3.38 each for full color

Proposed Fee at Farmers Market:

\$5 per bag

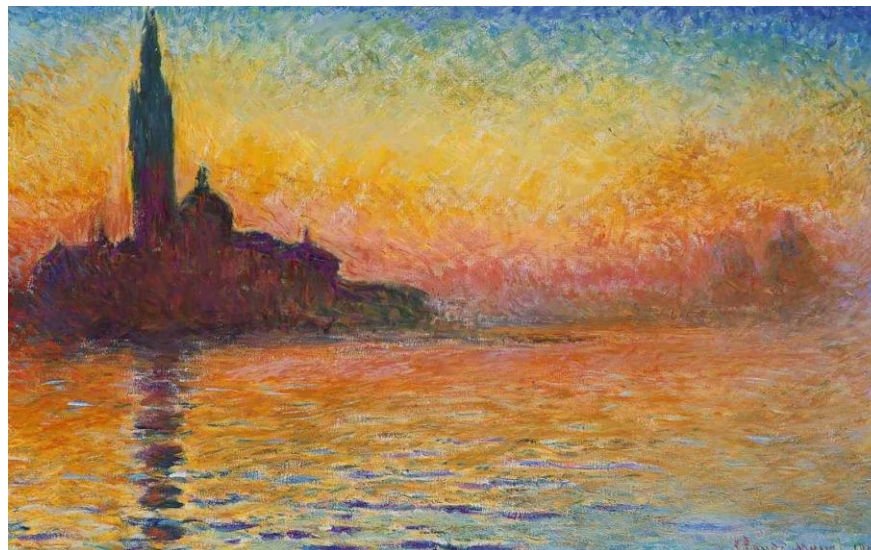
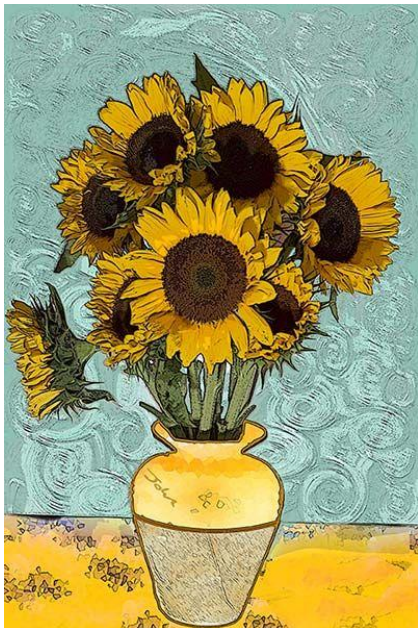
Summer Art Camp

for 7-12-year-old artists

Explore art and learn about world renowned artists

This art camp will be taught by former Navasota Artist-in-Residence, Apinya Srihwanthong. We will explore and create artwork inspired by nature and our surroundings. Explorers will also learn about world-renowned artists and their arts such as Vincent Van Gogh's sunflowers paintings, Claude Monet's landscapes, Yayoi Kusama's mushrooms collage etc. Students will experiment with fundamental arts including basic drawing, painting, and mixed-media in watercolor, acrylic, charcoal, and paper collage techniques.

Supplies provided: pencils, erasers, watercolor paper, markers, color pencils, watercolors, brushes, towels, water cups, clipboards, sketch paper, masking tape, glue, acrylic paints, paper plates



2021 Library Summer Day Camps

June 21-25 from 10 AM-Noon Art Camp

July 12-16 from 10 AM-Noon Get Wild! Nature Camp

July 26-30 from 10 AM-Noon Art Camp

Ages: 7-12 years old

Cost: \$20 per child includes all supplies and a snack

Maximum of 10 children per camp. Registration will open May 14th and will remain open until all spots are filled. Spots are first come, first served.

Art Camp Description

Get Wild! Nature Camp Description

In this fun 1 week camp, children will learn more about nature and the environment while playing games, completing hands on projects and exploring the outdoors! Activities will be chosen from Texas Parks & Wildlife's Project Wild and Aquatic Wild curriculum. We will use tools such as binoculars and magnifying glasses to study the ecosystem around the library and learn more about the animals and plants that live here. Children will also learn the role they play in their ecosystem and how can they become better stewards of the resources around them.



2021 SUMMER CAMP REGISTRATION

Participant Name:

Parent/Guardian Name:

Address:

City:

State:

Zip:

Phone Number:

E-mail:

Age (Ages 6-12 Child must be 6 by the beginning of camp):

Does your child have any medical conditions (including allergies) that we should be aware of?

I give permission for my child to be photographed and for those images to be used by the Navasota Public Library in its local public service publicity. (Circle one)

Yes

No

I, the undersigned, hereby certify that I am the parent or legal guardian of the student listed above. I hereby give permission for the staff of the Navasota Public Library and the Class Instructor(s) to seek, during the period of the class, appropriate medical attention in the event of an accident, injury, or illness.

I, the undersigned, for ourselves, our heirs, executors and administrators, waive, release and forever discharge the Navasota Public Library and its staff, officers, agents, employees, representatives, successors, and assigns from any and all liability, claims, demands, actions, and causes of actions whatsoever arising out of or related to loss, personal injury or property damage that may be sustained or occur during participation in the class activities or while at class.

Parent/Guardian Signature:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13. **AGENDA DATE:** May 10, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on appointments to boards and commissions.

ITEM BACKGROUND:

Annually a portion of appointees terms on the boards and commissions expire in October. On October 12th appointments were made to the boards and commissions, however, there are vacancies remaining to be filled. Staff received an email application from Rebecca Cole wanting to serve on the Parks and Recreation Board.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends appointing Rebecca Cole to the Parks and Recreation Board.

ATTACHMENTS:

1. Application

From: Madison Brooks <mbrooks@navasotatx.gov>
Sent: Tuesday, April 20, 2021 8:14 AM
To: Susie Homeyer <shomeyer@navasotatx.gov>
Subject: FW: Form submission from: Volunteer on a City Board Webform



Madison Brooks

Marketing/Communications Coordinator

City of Navasota

MBrooks@navasotatx.gov

tel: 936-825-6475

fax: 936-825-4018

Submitted on Sunday, April 18, 2021 - 5:03pm
Submitted by anonymous user: 74.193.31.141
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: Parks & Recreation Board

Select the alternate Board, Commission or Committee applying for:

Keep Navasota Beautiful Commission

Full Name: Rebecca Cole

Maiden Name:

E-mail Address: BeccaLoulouC@yahoo.com

Phone Number: 2816196016

Gender: Female

==Address:==

Street: 309 N Judson St

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Administrative Assistant to the Executive Dean - Blinn College (Bryan)

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Klein Collins High School

College: Lonestar College

Trade or Business School:

Hobbies: Tennis, Soccer, Drawing, Painting, Learning

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? No

If yes, which?

Have you served on a Board, Commissions or Committee before? No

If yes, which?

Please list organization memberships and positions held: Staff

Council - Secretary - Blinn College (Current)

Please list areas of special interest or skills which you feel may be helpful:

I would really love to keep things up to date and try to assist

in (or advocate) updating/cleaning up current sports

fields/parks. Logan Sechelski Fields is in terrible condition.

Soccer goals with no nets, soccer goals warped, unmarked fields,

etc. I'm also interested in the possibility of access to Tennis

Courts to the public without driving to Anderson or BCS. Navasota

High School has beautiful blue tennis courts, but appear in no

way to be open to the public - so maybe a possible partnership?

The "Logan Soccer Complex" on the website seems wrongly addressed being that the sign at the park actually says "Logan Sechelski Fields" and has an entirely different address (400 Veterans Memorial Drive). 4 soccer fields doesn't seem accurate in the current condition it's in. The fields aren't playable because they aren't marked. Unless there is an actual Logan Soccer Complex somewhere - I couldn't find it. I tried finding the posted Fairway Drive address and find just open land. I drove up and down that road and found nothing close to a soccer field.

==Signature:==

Signature (Typed): Rebecca Cole

Today's Date: April 18, 2021

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/1171>

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**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 14. **AGENDA DATE:** May 10, 2021

PREPARED BY: _

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 690-21, expressing opposition to the proposed Senate Bill 10 and similar Legislation in the 87th Texas Legislature to restrict the ability of local governments to advocate for their communities.

ITEM BACKGROUND:

The proposed Senate Bill 10, along with similar legislation in the House, would prohibit a city or county from spending public funds to directly or indirectly influence or attempt to influence the outcome of any legislation pending before the legislature. This bill would deleteriously affect the City's ability to advocate for our community while adding financial costs and operational complexities.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Resolution No. 690-21

RESOLUTION NO. 690-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, EXPRESSING OPPOSITION TO THE PROPOSED SENATE BILL 10 AND SIMILAR LEGISLATION IN THE 87TH TEXAS LEGISLATURE TO RESTRICT THE ABILITY OF LOCAL GOVERNMENTS TO ADVOCATE FOR THEIR COMMUNITIES

WHEREAS, the 2021 Legislative Program provides that the City seeks to preserve home rule authority for Navasota citizens and may oppose bills that allow for state preemption of municipal authority or erode Navasota's authority to govern locally; and

WHEREAS, with the Texas Legislature's increasing focus on local government, the City has benefitted greatly from its membership in the Texas Municipal League to navigate each legislative session; and

WHEREAS, the proposed Senate Bill 10, along with similar legislation in the House, would prohibit a city or county from spending public funds to directly or indirectly influence or attempt to influence the outcome of any legislation pending before the legislature; and

WHEREAS, this bill would deleteriously affect the City's ability to advocate for our community while adding financial costs and operational complexities; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS:

- PART 1:** That the facts and recitations set forth in this Resolution are declared true and correct.
- PART 2:** That the City Council hereby opposes Senate Bill 10, Senate Bill 234, and House Bill 749, all of which propose to limit the authority for local communities to effectively lobby to the legislature for their interests.
- PART 3:** That the City Council hereby agrees that these services enhance City leaders' ability to better understand legislative developments, focus on the most essential issues impacting citizens and businesses, and communicate efficiently with elected representatives, House and Senate leadership, and other agencies.

PART 4: That this Resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED THIS THE 10TH DAY OF MAY, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 15. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of April 2021; and

B. Consideration and possible action on the expenditures for the month of April 2021;

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of April 2021.

ATTACHMENTS:

1. Minutes - 04/12/2021
2. Minutes - 04/26/2021
3. Expenditures for April 2021

**MINUTES
REGULAR MEETING
APRIL 12, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Specialist; Shawn Myatt, Police Chief/Assistant City Manager; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Jeff Greer, Director of Utilities; Edwin Sandoval, Heavy Equipment Operator; Jose Coronilla, Director of Streets and Sanitation; Colten Haffey, Parks and Recreation Specialist; Emily Peterson, Executive Assistant; Pat Gruner, Navasota Municipal Judge; Wilma K. Peavy, Financial Assistant; Douglas Franklin, Heavy Equipment Operator; Peggy Johnson, Human Resource Director; and Christina Griffin, HR Specialist.

VISITORS: Connie Clements, Mac Vaughn, Robert Belt, John Henry, Doris Sauls, R. J. Sauls, Audrey Sauls, Ben Miller (Virtually), Shawn McGum, Mary Evan, Louis Vidotto, Nancy Vidotto, Brittany Taylor, Keith Taylor and Raymond Adams.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.

4. Staff report:

- a) City Manager Brad Stafford introduced the following new employees: Christina Griffin, Emily Peterson, Colton Haffey and Wilma K. Peavy.
- b) John Henry gave an update on the Capital Improvements project;
- c) Economic Development Specialist Rayna Willenbrink gave an update on the Navasota Economic Development website;
- d) Director of Streets and Sanitation Jose Coronilla gave a drainage update;
- e) Administrative Assistant Jennifer Reyna gave an update on the Clean-Up event;
- f) Police Chief/Assistant City Manager Shawn Myatt gave an update on the cost for signs on the Engine Brake Ordinance;
- g) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning meeting; and
- g) There was not an update from Councilmembers and staff about upcoming events.

5. Mayor Bert Miller moved to approve the audit for fiscal year ending September 30, 2020, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

6. Resident Connie Clements addressed the City Council about the proposed bike lanes for Hillside Drive. Councilmember Bernie Gessner moved to contract with Goodwin-Lasiter-Strong for grant writing services for TxDOT's Transportation Alternative grant funding cycle in the amount of \$14,000.00 plus reimbursable for the development of three project applications for the TxDOT Transportation Alternative Program, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

7. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 960-21, regarding placement of stop signs at the intersection of Carriage Lane and Mockingbird Street, regulating traffic traveling south on Carriage Lane. The intersection of Heritage Drive and Meadow Lake Drive, regulating traffic west on Heritage Drive. The intersection of Meadow Lake Drive and Heritage

Drive, regulating traffic traveling south on Meadow Lake Drive, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to approve the Navasota Employee Handbook, with the changes mentioned, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

9. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 961-21, budget amendment for the airport improvements by adding \$54,800.00, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

10. Councilmember Bernie Gessner moved to appoint Myra Prosper-Dickson to the Navasota Housing Authority Board, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

Councilmember Josh Fultz moved to appoint Kristen Smith to the Keep Navasota Beautiful Commission, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

11. Councilmember Bernie Gessner moved to accept the 2021 Consumer Price Index (CPI) adjustment to municipal telecommunications right-of-way access line rates, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

12. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of March 2021; the second reading of Ordinance No. 958-21, approving a zoning change application submitted to the City of Navasota by Texas Group Development, LLC, for the property located along Dove Crossing Ln, Navasota, Grimes County, TX 77868. The zoning change application requests to change the zoning from R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district to Navasota Hills PUD, a 4,500 square foot lot planned unit development for the development of a single dwelling unit subdivision. The property affected is legally described as Dove Crossing, Block 7, Lot 5, Acres 5.08; and the second reading of Ordinance No. 959-21, prohibiting the use of Engine Brakes in the City of Navasota, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

13. The City Council met in Executive Session as permitted by Section 551.074, Texas Government Code, Personnel Matters, concerning the evaluation and reappointment of the Navasota Municipal Judge. The time was 7:27 p.m.

14. The City Council reconvened in open session at 8:18 p.m.

15. Mayor Pro-Tem Grant Holt moved to reappoint Pat Gruner and extend her contract for two years and increase her pay to \$21,600.00 a year, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

Mayor Bert Miller adjourned the meeting at 8:20 p.m.

Councilmember Pattie Pederson moved to reconsider Agenda Item No. 15, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the meeting reconvened in open session. The time was 8:22 p.m.

Mayor Pro-Tem Grant Holt moved to extend a renewal to Judge Gruner for two years and increase her pay to \$25,200.00 a year, seconded by Josh Fultz and with each Councilmember voting AYE, the motion carried.

16. Mayor Bert Miller adjourned the meeting at 8:24 p.m.

BERT MILER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
APRIL 26, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Specialist; Shawn Myatt, Police Chief/Assistant City Manager; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Jeff Greer, Director of Utilities; Jose Coronilla, Director of Streets and Sanitation; Colten Haffey, Parks and Recreation Specialist; Pat Gruner, Navasota Municipal Judge; Peggy Johnson, Human Resource Director; Erik Covarrubias, Code Enforcement Specialist; Jason Katkoski, Fire Chief/EMC; Rayna Willenbrink, Economic Development Specialist (Virtually) and Michael Mize, Lieutenant.

VISITORS: Connie Clements, Mac Vaughn, Ron Cox, Debbie Grimes, Richard Grimes, R. J. Sauls, Doris Sauls, R. J. Sauls, Eddie Bosse, Deborah Richardson, Mike Scoggins (Virtually), Myra Prosper-Dickson and Leslie Shoppe.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
 - a) Marketing and Communication Coordinator Madison Brooks gave an update about the Sounds of Summer and Freedom Festival;
 - b) Code Enforcement Specialist Erik Covarrubias gave a report on the Trash-Off results;

c) Economic Development Specialist Rayna Willenbrink gave an update on the Economic Development Corporation;

d) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning meeting; and

e) Councilmembers and staff informed the audience about upcoming events.

5. Ron Cox, with Ron Cox Consulting, went over the proposed Strategic Plan for FY 2021-2022 with the City Council.

6. Councilmember Bernie Gessner moved to approve an agreement with SafeBuilt Services for building backup inspections and plan review services, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

7. Richard Grimes addressed the City Council about putting up Crime Stoppers Signs around the City. Connie Clements also addressed the City Council about putting up Crime Stopper Signs around the City as well. Mac Vaughn addressed the City Council and asked if placing the Crime Stoppers Signs on telephone poles was off limits. Councilmember Bernie Gessner moved to authorized staff to make the discretion as to where the signs go, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to authorize staff to submit an application for the 2021 Crosswalk Grant – Rectangular Rapid Flashing Beacons for America Walks, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

9. Councilmember Josh Fultz moved to authorize staff to submit an application for the 2021 Kubota Hometown Proud Grant Program, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

10. Councilmember Bernie Gessner moved to authorize staff to submit an application for the T-Mobile Hometown Techover Contest, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

11. Councilmember Josh Fultz moved to approve the Depository Services Agreement for the term August 1, 2021 to July 31, 2025 with Citizens State Bank, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

12. The City Council reviewed the quarterly investment report for March 31, 2021.

13. Councilmember Bernie Gessner moved to approve the consent agenda items which include the second reading of Ordinance No. 960-21, regarding placement of stop signs at the intersection of Carriage Lane and Mockingbird Street, regulating traffic traveling

south on Carriage Lane. The intersection of Heritage Drive and Meadow Lake Drive, regulating traffic west on Heritage Drive. The intersection of Meadow Lake Drive and Heritage Drive, regulating traffic traveling south on Meadow Lake Drive; and the second reading of reading of Ordinance No. 961-21, budget amendment for the airport improvements by adding \$54,800.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

14. The City Council met in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement. The time was 7:13 p.m.

15. The City Council reconvened in open session at 8:02 p.m.

16. The City Council did not take any action on the potential Development Agreement with J & H Development, LLC.

17. Mayor Bert Miller adjourned the meeting at 8:04 p.m.

BERT MILER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF APR 21

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,555,653.00	\$ 7,264,829.40	63%	\$ 11,555,653.00	\$ 5,574,289.24	48%	\$1,690,540.16
<i>Water</i>	\$ 1,862,000.00	\$ 1,211,500.02	65%	\$ 1,862,000.00	\$ 986,142.26	53%	\$225,357.76
<i>Utility Cap IMP</i>	\$ 290,000.00	\$ 170,414.09	59%	\$ 290,000.00	\$ 169,166.69		\$1,247.40
<i>Gas</i>	\$ 2,972,000.00	\$ 1,603,844.17	54%	\$ 2,972,000.00	\$ 1,584,950.56	53%	\$18,893.61
<i>Sewer</i>	\$ 2,077,500.00	\$ 873,966.46	42%	\$ 2,077,500.00	\$ 715,261.95	34%	\$158,704.51
<i>cemetery perm</i>	\$ 3,000.00	\$ 1,069.83	0%	\$ 3,000.00	\$ -	0%	\$1,069.83
<i>cemetery oper</i>	\$ 65,000.00	\$ 52,713.84	81%	\$ 65,000.00	\$ 5,232.73	8%	\$47,481.11
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 1,772,761.05	50%	\$ 3,558,500.00	\$ 1,440,704.95	40%	\$332,056.10
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 70,982.81	50%	\$ 141,000.00	\$ -	0%	\$70,982.81
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 844,644.25	68%	\$ 1,250,143.00	\$ 1,070,876.27	86%	(\$226,232.02)
<u>GRAND TOTAL</u>	<u>\$ 19,926,296.00</u>	<u>\$ 11,923,550.78</u>	<u>60%</u>	<u>\$ 19,926,296.00</u>	<u>\$ 9,936,753.01</u>	<u>50%</u>	<u>\$2,140,977.15</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 10,013,975.66	100%	\$ 10,000,000.00	\$ 301,779.09	3%	\$9,712,196.57
<i>EDC</i>	\$ 686,000.00	\$ 193,492.15	28%	\$ 686,000.00	\$ 198,307.39	29%	(\$4,815.24)
<i>Foundation</i>	\$ 5,500.00	\$ 7,216.52	131%	\$ 5,500.00	\$ -	0%	\$7,216.52

04/30/2020

TOTAL

	FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS						
#	GENERAL FUND	\$2,338,529.41		\$2,608.31	2,683.43	\$2,343,821.15
	100-0-200.06					
#	WATER O&M	\$521,034.81		\$453.26	466.32	\$521,954.39
	200-0-200.06					
#	GAS O&M	\$534,286.62		\$467.34	480.80	\$535,234.77
	300-0-200.06					
#	SEWER O&M	\$258,843.33		\$142.35	146.45	\$259,132.12
	400-0-200.06					
#	0	\$0.00		\$0.00	0.00	\$0.00
	0					
#	0	\$0.00		\$0.00	0.00	\$0.00
	0					
#	0	\$0.00		\$0.00	0.00	\$0.00
	0					
TOTAL UNRESTRICTED					\$2,964,500.55	
RESTRICTED FUNDS						
#	ECKER/BEST MUSEU	\$15,685.41		\$18.60	19.14	\$15,723.14
	100-0-200.07					
#	OLUNTARY FIRE FUN	\$48,127.24		\$42.86	44.09	\$48,214.19
	100-0-200.09					
#	LIBRARY MADELEY	\$4,919.77		\$18.40	18.93	\$4,957.10
	100-0-200.10					
#	OLUNTARY PARK FUN	\$65,689.99		\$90.49	93.09	\$65,873.57
	100-0-200.12					
#	ANIMAL SHELTER DON	\$17,935.22		\$13.72	14.12	\$17,963.06
	100-0-200.18					
#	WATER DEPOSIT	\$37,112.87		\$44.13	45.40	\$37,202.39
	200-0-200.00					
#	GAS DEPOSITS	\$54,181.33		\$63.57	65.40	\$54,310.29
	300-0-200.00					
#		\$0.00		\$0.00	0.00	\$0.00
#	SEWER IMP	\$260,611.45		\$308.64	317.53	\$261,237.62
	400-0-200.02					
#	STREET&DRAINAGE FE	\$425,042.71		\$0.45	0.47	\$425,043.63
	510-0-200.11					
#	CEMETERY PERPETUA	\$363,086.29		\$444.43	457.23	\$363,987.95
	520-0-201.00					
#	CEMETERY ST FUND	\$125,063.83		\$148.62	152.90	\$125,365.35
	525-0-20105					
#	EM JESSIE MAE BON	\$19,788.42		\$23.08	23.75	\$19,835.25
	525-0-201.06					
#		\$25,603.47		\$0.00	0.00	\$25,603.47
#	UTILITY CIP	\$280,404.33		\$162.73	167.41	\$280,734.47
	210-0-200.06					
#	0	\$0.00		\$0.00	0.00	\$0.00
	0					
#	0	\$0.00		\$0.00	0.00	\$0.00
	0					
TOTAL RESTRICTED					\$1,113,486.47	
#	TOTAL	\$5,395,946.48	\$0.00	\$5,050.97	\$5,196.45	\$5,406,193.90
	MM-INTEREST	\$514.53			\$32.11	
	INTEREST	\$4,504.33				
	PRINCIPAL	\$4,140.03			\$3,283.75	\$31,522.76

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$3,037,949.94	
TOTAL POOLS	\$689,261.22	
TOTAL CDS	\$1,715,000.00	\$1,715,000.00
TOTAL MBS-FIXED	\$41,869.09	\$40,432.80
\$1,756,869.09	\$5,484,080.25	\$1,755,432.80
TOTAL INVESTMENT PORTFOLIO MARKET VALUE	\$5,484,080.25	
TOTAL INVESTMENT PORTFOLIO INCOME		

TOTAL INVESTMENT PORTFOLIO BOOK VALUE \$5,482,643.96

YTD INTEREST \$5,018.86
CHANGE IN MARKET VALUE \$5,196.45

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$3,518,797.43	(480,847.49)
TOTAL POOLS	\$689,229.11	32.11
TOTAL CDS	\$1,225,000.00	490,000.00
TOTAL MBS-FIXED	\$45,857.26	(3,988.17)

MONEY MARKET

CITY MONEY MARKET ACCOUNT		
BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$3,518,797.43
2535818811	TRADES/DEDUCTIONS	\$490,006.38
	INTEREST	\$5,018.86
WAM 1,022,331	PRINCIPAL/ADDITIONS	\$4,140.03
WAY	ENDING BAL	\$3,037,949.94

INVESTMENT POOLS

TEXPOOL ACCOUNT		
CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$132,040.47
449/7907600001	TRADES	
39	INTEREST	\$1.48
WAM 129,282	PRINCIPAL	
	ENDING BAL	\$132,041.95

TEXSTAR ACCOUNT		
CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,807.94
930102200	TRADES	
39	INTEREST	\$1.28
WAM 129,118	PRINCIPAL	
	ENDING BAL	\$131,809.22

TEXAS CLASS ACCOUNT		
	BEGINNING BAL	\$425,380.70
	TRADES	
60	INTEREST	\$29.35
	PRINCIPAL	
	ENDING BAL	\$425,410.05

CDS

CUSIP 91435LAJ6 UNIV IOWA COMM 2.90%	PURCHASE DATE	05/30/18	PURCHASE PRICE	\$245,000.00
	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	282	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	603.44
CUSIP 90352RAN5 US ALLIANCE CR 1.95%	PURCHASE DATE	09/12/19	PURCHASE PRICE	\$245,000.00
	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	632	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	405.76
CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE	04/11/19	PURCHASE PRICE	\$245,000.00
	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	508	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	3176.27
CUSIP 46147UUH1 INVESTORS COMMUNIT 0.25%	PURCHASE DATE	01/26/21	PURCHASE PRICE	\$245,000.00
	MATURITY	02/12/24	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	988	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	52.02
CUSIP 48128UZC6 JP MORGAN CHASE 0.50%	PURCHASE DATE	02/09/21	PURCHASE PRICE	\$245,000.00
	MATURITY	02/17/26	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	1514	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
066519QT9 BANKUNITED NA 0.95%	PURCHASE DATE	04/01/21	PURCHASE PRICE	\$245,000.00
	MATURITY	03/31/26	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	1544	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	191.3
05600XCP3 BMO HARRIS BANK 1.00%	PURCHASE DATE	03/31/21	PURCHASE PRICE	\$245,000.00
	MATURITY	04/13/26	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	1553	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
0 0 0.00%	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
0 0 0.00%	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
0 0 0.00%	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

MBS-FIXED RATE

CUSIP31282CMD6	PURCHASE DATE	01/25/18	PURCHASE PRICE	\$30,967.31
FHLMC GOLD POOL 30356	MATURITY	07/01/21	BOOK VALUE	\$43.97
4.50%	DAYS TO MATURITY	306	MARKET VALUE	\$44.01
WAM			DIFFERENCE	\$0.04
PRINCIPAL	42.6		INTEREST	0.29
CUSIP31282CMD6	PURCHASE DATE	07/14/16	PURCHASE PRICE	\$36,180.93
FHM30356	MATURITY	07/01/21	BOOK VALUE	\$35.34
4.50%	DAYS TO MATURITY	306	MARKET VALUE	\$35.37
WAM			DIFFERENCE	\$0.03
PRINCIPAL	53.02		INTEREST	0.36
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	
CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$40,345.91
2.81%	DAYS TO MATURITY	676	MARKET VALUE	\$41,782.07
WAM			DIFFERENCE	\$1,436.16
PRINCIPAL	3617.34		INTEREST	73.44
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	
CUSIP31417YZF7	PURCHASE DATE	12/19/16	PURCHASE PRICE	\$168,985.60
FNMA POOL MA0741	MATURITY	05/01/21	BOOK VALUE	\$7.58
4.00%	DAYS TO MATURITY	262	MARKET VALUE	\$7.64
WAM			DIFFERENCE	\$0.06
PRINCIPAL	427.07		INTEREST	1.45
PRINCIPAL		INTEREST		
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	03/01/20	BOOK VALUE	
0.00%	DAYS TO MATURITY	-44	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	03/01/20	BOOK VALUE	
0.00%	DAYS TO MATURITY	-44	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	
0	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
0	MATURITY	03/01/20	BOOK VALUE	
0.00%	DAYS TO MATURITY	-44	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	7,215,417	361,287.99	5,705,529.44	0.00	1,509,887.06	79.07
COURT FINE AND FEE	93,000	8,763.50	30,641.30	0.00	62,358.70	32.95
DEVELOPMENT SERVICES	136,750	7,443.80	131,854.60	0.00	4,895.40	96.42
CITY UTILITIES	1,989,957	162,709.82	1,137,824.06	0.00	852,133.10	57.18
LIBRARY	16,500	1,162.75	30,205.84	0.00	(13,705.84)	183.07
PUBLIC SAFETY	217,523	9,619.75	75,732.10	0.00	141,790.72	34.82
TOURISM	376,100	30.00	104,517.16	0.00	271,582.84	27.79
PARKS AND REC	82,050	7,007.10	33,361.58	0.00	48,688.42	40.66
MISCELLANEOUS	1,428,357	573.12	15,163.32	0.00	1,413,193.68	1.06
TOTAL REVENUES	11,555,653	558,597.83	7,264,829.40	0.00	4,290,824.08	62.87
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,253,569	66,291.56	2,207,428.03	0.00	46,140.97	97.95
4-101.00 DELINQUENT TAXES	25,000	2,852.73	35,791.17	0.00	(10,791.17)	143.16
4-102.00 PENALTY & INTEREST	29,000	6,533.30	25,229.37	0.00	3,770.63	87.00
4-103.00 I/S PORTION OF TAX	362,190	10,714.30	351,024.95	0.00	11,165.05	96.92
4-105.00 CITY SALES TAX	1,900,000	118,387.57	1,174,388.80	0.00	725,611.20	61.81
4-107.00 BEVERAGE TAX	16,000	2,202.08	11,242.99	0.00	4,757.01	70.27
4-120.00 INTEREST	40,000	3,263.10	4,818.81	0.00	35,181.19	12.05
4-120.01 INVESTMENT ADJUST TO MARK	30,000	2,873.27	13,407.43	0.00	16,592.57	44.69
4-150.00 FRANCHISE FEES	315,000	7,386.34	81,544.09	0.00	233,455.91	25.89
4-150.01 RIGHT OF WAY	4,000	0.00	8,282.63	0.00	(4,282.63)	207.07
4-150.02 CABLE PEG FEES	4,000	1,477.23	4,535.18	0.00	(535.18)	113.38
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	775,540.22	0.00	(361,540.22)	187.33
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,376.00	464,632.00	0.00	331,879.00	58.33
4-153.00 UTILITY EXP REIMBURSEMENT	1,026,147	72,690.51	508,833.57	0.00	517,312.93	49.59
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	240.00	8,425.36	0.00	(8,425.36)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	0.00	6,009.34	0.00	(6,009.34)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	24,395.50	0.00	(24,395.50)	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,215,417	361,287.99	5,705,529.44	0.00	1,509,887.06	79.07
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	8,763.50	30,641.30	0.00	62,358.70	32.95
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	8,763.50	30,641.30	0.00	62,358.70	32.95

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEVELOPMENT SERVICES</u>						
4-300.00 BUILDING PERMITS	125,000	5,933.80	122,519.60	0.00	2,480.40	98.02
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	150.00	450.00	0.00	550.00	45.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	2,000.00	0.00 (	1,000.00)	200.00
4-300.07 PLAT VACATION FILING FEE	0	500.00	1,000.00	0.00 (	1,000.00)	0.00
4-300.13 SITE PLAN	250	500.00	1,500.00	0.00 (	1,250.00)	600.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	350.00	0.00	650.00	35.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	250.00	1,250.00	0.00 (	250.00)	125.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	1,000.00	0.00	0.00	100.00
4-307.00 GARAGE SALE PERMITS	1,000	60.00	535.00	0.00	465.00	53.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
TOTAL DEVELOPMENT SERVICES	136,750	7,443.80	131,854.60	0.00	4,895.40	96.42
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	111,544.76	772,370.39	0.00	677,629.61	53.27
4-400.01 SOLID WASTE BILLING FEE	0	0.00	0.00	0.00	0.00	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	18.42)	0.00	18.42	0.00
4-401.00 PENALTIES	23,957	0.00	7,218.03	0.00	16,739.13	30.13
4-402.00 YARD WASTE TIPPING FEES	500	0.00	350.00	0.00	150.00	70.00
4-403.00 SALE COMPOST	500	120.00	280.00	0.00	220.00	56.00
4-404.00 STREET AND DRAINAGE FEE	510,000	51,045.06	354,281.54	0.00	155,718.46	69.47
4-404.01 STREET CUTS	1,000	0.00	285.00	0.00	715.00	28.50
4-404.02 STREET PENALTIES	4,000	0.00	3,057.52	0.00	942.48	76.44
TOTAL CITY UTILITIES	1,989,957	162,709.82	1,137,824.06	0.00	852,133.10	57.18
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	15,000	577.05	28,840.74	0.00 (	13,840.74)	192.27
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	4.00	327.25	0.00	172.75	65.45
4-500.03 LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
4-500.04 BOOK SALE	0	61.70	517.85	0.00 (	517.85)	0.00
4-500.05 FARMERS MARKET REV	0	520.00	520.00	0.00 (	520.00)	0.00
TOTAL LIBRARY	16,500	1,162.75	30,205.84	0.00 (	13,705.84)	183.07
<u>PUBLIC SAFETY</u>						
4-600.00 PD EVENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00 PD SPECIAL SEIZURE	0	0.00	0.00	0.00	0.00	0.00
4-603.00 PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01 BLUE SANTA TRANSFER FROM	4,335	0.00	13,979.77	0.00 (	9,644.77)	322.49
4-604.00 PD SRO PROGRAM	102,000	8,381.75	50,086.28	0.00	51,913.72	49.10
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	1,874.87	0.00 (	874.87)	187.49
4-606.00 ANIMAL SHELTER FEES	6,000	565.00	3,452.50	0.00	2,547.50	57.54

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
4-606.01	ANIMAL SHELTER DONATIONS	1,500	2.00	1,132.68	0.00	367.32	75.51
4-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	139.00	1,750.00	0.00	750.00	175.00
4-650.00	FIRE BURN PERMITS	1,000	5.00	10.00	0.00	990.00	1.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	527.00	3,446.00	0.00	4,241.82	44.82
TOTAL PUBLIC SAFETY		217,523	9,619.75	75,732.10	0.00	141,790.72	34.82
<u>TOURISM</u>							
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	17,000.00	0.00	13,000.00	56.67
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	7,016.00	0.00	2,016.00	140.32
4-700.04	TEXAS BIRTHDAY BASH REVEN	30,000	30.00	80,501.16	0.00	50,501.16	268.34
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM		376,100	30.00	104,517.16	0.00	271,582.84	27.79
<u>PARKS AND REC</u>							
4-800.00	PARK FACILITY	0	0.00	1.00	0.00	1.00	0.00
4-800.01	KID FISH	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	250.00	4,150.00	0.00	2,150.00	207.50
4-800.06	LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	285.00	960.00	0.00	1,540.00	38.40
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
4-800.14	REC CENTER RENTALS	30,000	3,075.00	11,765.00	0.00	18,235.00	39.22
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	528.00	3,459.00	0.00	3,541.00	49.41
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00

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100-GENERAL
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.19 PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20 SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00 AIRPORT LEASE AGREEMENTS	9,000	2,475.00	12,205.58	0.00 (	3,205.58)	135.62
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	2,000	394.10	821.00	0.00	1,179.00	41.05
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	82,050	7,007.10	33,361.58	0.00	48,688.42	40.66
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	1,504.40	0.00 (	1,504.40)	0.00
4-903.01 SALE OF PROPERTY	10,000	0.00	0.00	0.00	10,000.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000 (	94.38)	9,362.80	0.00	5,637.20	62.42
4-913.05 ADCOM CC CUST FEES	3,000	542.50	3,871.12	0.00 (	871.12)	129.04
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	125.00	425.00	0.00 (	425.00)	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,428,357	573.12	15,163.32	0.00	1,413,193.68	1.06
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TOTAL REVENUE	11,555,653	558,597.83	7,264,829.40	0.00	4,290,824.08	62.87

*** END OF REPORT ***

CITY OF NAVASOTA
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200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	1,355.19	7,099.38	0.00	3,900.62	64.54
CITY UTILITIES	1,849,000	157,595.27	1,202,189.17	0.00	646,810.83	65.02
MISCELLANEOUS	2,000	306.51	2,211.47	0.00	(211.47)	110.57
TOTAL REVENUES	1,862,000	159,256.97	1,211,500.02	0.00	650,499.98	65.06
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	843.47	4,711.64	0.00	4,288.36	52.35
4-120.01 INVESTMENT ADJUST TO MARK	2,000	511.72	2,387.74	0.00	(387.74)	119.39
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	1,355.19	7,099.38	0.00	3,900.62	64.54
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,739,000	157,107.77	1,140,346.96	0.00	598,653.04	65.57
4-401.00 PENALTIES	28,000	0.00	12,010.71	0.00	15,989.29	42.90
4-402.00 SERVICE CHARGES	55,000	112.50	32,462.50	0.00	22,537.50	59.02
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	1,795.00	0.00	5,205.00	25.64
4-409.00 WATER METERS	20,000	375.00	15,574.00	0.00	4,426.00	77.87
TOTAL CITY UTILITIES	1,849,000	157,595.27	1,202,189.17	0.00	646,810.83	65.02
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	306.51	2,225.47	0.00	(225.47)	111.27
4-914.00 OVERAGE/SHORTAGE	0	0.00	14.00	0.00	14.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	306.51	2,211.47	0.00	(211.47)	110.57
TOTAL REVENUE	1,862,000	159,256.97	1,211,500.02	0.00	650,499.98	65.06

*** END OF REPORT ***

CITY OF NAVASOTA
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210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	* YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0 (	4.68)	1,276.02	0.00 (	1,276.02)	0.00
DEVELOPMENT SERVICES	290,000	26,283.19	169,138.07	0.00	120,861.93	58.32
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	290,000	26,278.51	170,414.09	0.00	119,585.91	58.76
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	162.73	836.59	0.00 (	836.59)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0 (	167.41)	439.43	0.00 (	439.43)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0 (	4.68)	1,276.02	0.00 (	1,276.02)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	290,000	26,283.19	169,138.07	0.00	120,861.93	58.32
TOTAL DEVELOPMENT SERVICES	290,000	26,283.19	169,138.07	0.00	120,861.93	58.32
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	290,000	26,278.51	170,414.09	0.00	119,585.91	58.76

*** END OF REPORT ***

CITY OF NAVASOTA
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300-GAS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	942.40	6,781.32	0.00	7,218.68	48.44
CITY UTILITIES	2,958,000	250,635.71	1,590,821.87	0.00	1,367,178.13	53.78
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	2,068.19	6,240.98	0.00	(6,240.98)	0.00
TOTAL REVENUES	2,972,000	253,646.30	1,603,844.17	0.00	1,368,155.83	53.97
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	877.00	4,885.21	0.00	7,114.79	40.71
4-120.01 INVESTMENT ADJUST TO MARK	2,000	65.40	1,896.11	0.00	103.89	94.81
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	942.40	6,781.32	0.00	7,218.68	48.44
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,900,000	245,857.24	1,567,930.95	0.00	1,332,069.05	54.07
4-401.00 PENALTIES	20,000	0.00	5,569.11	0.00	14,430.89	27.85
4-402.00 SERVICE CHARGES	3,000	1,974.50	2,394.50	0.00	605.50	79.82
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	2,803.97	14,927.31	0.00	72.69	99.52
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,958,000	250,635.71	1,590,821.87	0.00	1,367,178.13	53.78
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	480.80	652.57	0.00	(652.57)	0.00
4-913.00 MISCELLANEOUS INCOME	0	1,587.39	5,588.41	0.00	(5,588.41)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	2,068.19	6,240.98	0.00	(6,240.98)	0.00
TOTAL REVENUE	2,972,000	253,646.30	1,603,844.17	0.00	1,368,155.83	53.97

*** END OF REPORT ***

CITY OF NAVASOTA
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400-SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	1,261.04	6,554.38	0.00	3,945.62	62.42
CITY UTILITIES	1,552,000	127,566.93	867,412.08	0.00	684,587.92	55.89
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,077,500	128,827.97	873,966.46	0.00	1,203,533.54	42.07
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	797.06	4,390.21	0.00	4,109.79	51.65
4-120.01 INVESTMENT ADJUST TO MARK	2,000	463.98	2,164.17	0.00	(164.17)	108.21
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	1,261.04	6,554.38	0.00	3,945.62	62.42
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	0.00	8,115.01	0.00	11,884.99	40.58
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	1,150.00	0.00	850.00	57.50
4-404.00 SEWER REVENUE	1,530,000	127,566.93	858,147.07	0.00	671,852.93	56.09
TOTAL CITY UTILITIES	1,552,000	127,566.93	867,412.08	0.00	684,587.92	55.89
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,077,500	128,827.97	873,966.46	0.00	1,203,533.54	42.07

*** END OF REPORT ***

CITY OF NAVASOTA
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520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000	12.80	1,069.83	0.00	1,930.17	35.66
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000	12.80	1,069.83	0.00	1,930.17	35.66
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	(444.43)	(1,061.20)	0.00	4,061.20	35.37-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>457.23</u>	<u>2,131.03</u>	<u>0.00</u>	<u>(2,131.03)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	12.80	1,069.83	0.00	1,930.17	35.66
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	12.80	1,069.83	0.00	1,930.17	35.66

*** END OF REPORT ***

CITY OF NAVASOTA
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525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	348.35	1,713.84	0.00	286.16	85.69
CITY UTILITIES	31,000	4,750.00	50,775.00	0.00 (	19,775.00)	163.79
MISCELLANEOUS	32,000	150.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUES	65,000	5,248.35	52,713.84	0.00	12,286.16	81.10
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	171.70	889.89	0.00	1,110.11	44.49
4-120.01 INVESTMENT ADJUST TO MARK	0	176.65	823.95	0.00 (	823.95)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	348.35	1,713.84	0.00	286.16	85.69
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	1,690.00	0.00	1,310.00	56.33
4-400.01 STREET & MONUMENT RESTORE	18,000	2,200.00	30,160.00	0.00 (	12,160.00)	167.56
4-400.02 PERPETUAL CARE	10,000	2,075.00	13,275.00	0.00 (	3,275.00)	132.75
4-400.03 GRAVE MARKING	0	300.00	5,175.00	0.00 (	5,175.00)	0.00
4-400.04 MONUMENT MARKING	0	75.00	450.00	0.00 (	450.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	25.00	0.00 (	25.00)	0.00
TOTAL CITY UTILITIES	31,000	4,750.00	50,775.00	0.00 (	19,775.00)	163.79
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	150.00	225.00	0.00 (	225.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	150.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUE	65,000	5,248.35	52,713.84	0.00	12,286.16	81.10

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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530-BOARD OF FIREMAN SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.43	31.43	0.00	(31.43)	0.00
MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUES	700	4.43	31.43	0.00	668.57	4.49
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.43	31.43	0.00	(31.43)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	4.43	31.43	0.00	(31.43)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	700	0.00	0.00	0.00	700.00	0.00
TOTAL MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE	700	4.43	31.43	0.00	668.57	4.49

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,558,500	375,751.60	1,772,761.05	0.00	1,785,738.95	49.82
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	375,751.60	1,772,761.05	0.00	1,785,738.95	49.82
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	375,751.60	499,022.30	0.00	(399,022.30)	499.02
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	0.00	888,056.23	0.00	2,391,943.77	27.07
4-563.00 PARKS GRANTS	50,000	0.00	5,000.00	0.00	45,000.00	10.00
4-566.00 AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	380,682.52	0.00	(375,682.52)	7,613.65
4-567.01 COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-591.00 REC CENTER GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	375,751.60	1,772,761.05	0.00	1,785,738.95	49.82
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,558,500	375,751.60	1,772,761.05	0.00	1,785,738.95	49.82

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	9,936.68	98,148.96	0.00	51,851.04	65.43
MISCELLANEOUS	536,000	0.00	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUES	686,000	9,936.68	193,492.15	0.00	492,507.85	28.21
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	9,895.63	97,899.80	0.00	52,100.20	65.27
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	41.05	249.16	0.00	249.16	0.00
TOTAL TAXES AND OTHER GOVERNMT	150,000	9,936.68	98,148.96	0.00	51,851.04	65.43
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	52,750.00	0.00	42,750.00	527.50
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	400,000	0.00	42,593.19	0.00	357,406.81	10.65
TOTAL MISCELLANEOUS	536,000	0.00	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUE	686,000	9,936.68	193,492.15	0.00	492,507.85	28.21

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.38	1.06	0.00 (	1.06)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00 (</u>	<u>10.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.38	11.06	0.00 (	11.06)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.38</u>	<u>1.06</u>	<u>0.00 (</u>	<u>1.06)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	0.38	1.06	0.00 (	1.06)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<u>0</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00 (</u>	<u>10.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	10.00	0.00 (	10.00)	0.00
TOTAL REVENUE	0	0.38	11.06	0.00 (	11.06)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

905-CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	1,676.91	8,194.39	0.00 (	8,194.39)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>10,005,781.27</u>	<u>0.00 (</u>	<u>5,781.27)</u>	<u>100.06</u>
TOTAL REVENUES	10,000,000	1,676.91	10,013,975.66	0.00 (	13,975.66)	100.14
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	<u>0</u>	<u>1,676.91</u>	<u>8,194.39</u>	<u>0.00 (</u>	<u>8,194.39)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	1,676.91	8,194.39	0.00 (	8,194.39)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
TOTAL REVENUE	10,000,000	1,676.91	10,013,975.66	0.00 (	13,975.66)	100.14

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	14,976.57	70,982.81	0.00	70,017.19	50.34
TOTAL REVENUES	141,000	14,976.57	70,982.81	0.00	70,017.19	50.34
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	14,866.33	70,238.18	0.00	69,761.82	50.17
4-120.00 INTEREST	1,000	110.24	744.63	0.00	255.37	74.46
TOTAL TAXES AND OTHER GOVERNMT	141,000	14,976.57	70,982.81	0.00	70,017.19	50.34
TOTAL REVENUE	141,000	14,976.57	70,982.81	0.00	70,017.19	50.34

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	156.52	859.67	0.00	(859.67)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	10,714.30	351,024.95	0.00	24,525.05	93.47
MISCELLANEOUS	874,593	55,462.53	492,759.63	0.00	381,833.37	56.34
TOTAL REVENUES	1,250,143	66,333.35	844,644.25	0.00	405,498.75	67.56
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	156.52	859.67	0.00	(859.67)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	156.52	859.67	0.00	(859.67)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	375,550	10,714.30	351,024.95	0.00	24,525.05	93.47
TOTAL LIBRARY	375,550	10,714.30	351,024.95	0.00	24,525.05	93.47
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	292,297	24,358.09	170,506.63	0.00	121,789.87	58.33
4-999.04 CONTRIBUTION FROM SEWER	292,297	6,937.77	153,086.31	0.00	139,210.19	52.37
4-999.05 CONTRIBUTION FROM UTILITY	290,000	24,166.67	169,166.69	0.00	120,833.31	58.33
TOTAL MISCELLANEOUS	874,593	55,462.53	492,759.63	0.00	381,833.37	56.34
TOTAL REVENUE	1,250,143	66,333.35	844,644.25	0.00	405,498.75	67.56

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2021

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,500	7.55	48.52	0.00	2,451.48	1.94
LIBRARY	<u>3,000</u>	<u>100.00</u>	<u>7,168.00</u>	<u>0.00</u>	<u>(4,168.00)</u>	<u>238.93</u>
TOTAL REVENUES	5,500	107.55	7,216.52	0.00	(1,716.52)	131.21
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	7.55	48.52	0.00	451.48	9.70
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	7.55	48.52	0.00	2,451.48	1.94
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	7,068.00	0.00	(4,068.00)	235.60
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	<u>0</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	100.00	7,168.00	0.00	(4,168.00)	238.93
TOTAL REVENUE	5,500	107.55	7,216.52	0.00	(1,716.52)	131.21

*** END OF REPORT ***

*** END OF REPORT ***

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,167	29,554.14	724,827.32	754,381.46	NEW ACCOUNTS: 65
DISCONNECTED ACCTS:	64	3,991.59	5,151.74	9,143.33	DISCONNECT--NO TRF: 63
FINALED ACCOUNTS:	181	15,724.76		15,724.76	DISCONNECT--TRANSFER: 1
INACTIVE ACCOUNTS:	8,037	0.00		0.00	

GRAND TOTALS 11,449 49,270.49 729,979.06 779,249.55

CALCULATION SUMMARY

TOTAL CHARGES:	735,579.06
DEPOSIT RETURNS:	5,600.00CR
TOTAL CURRENT:	729,979.06

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3431	111,679.23	0.00	7,956.86	96,527.74			
GS GAS	1821	149,753.44	96,103.80	2,301.05	65,365.26	79,497.0000	1	79,498.0000
MS MISCELLANEOU	1971	3,968.38	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3070	51,067.82	0.00	0.00	0.00			
SW SEWER	5792	140,474.54	0.00	0.00	0.00	185,310.0000		185,310.0000
WA WATER	6179	171,971.36	0.00	0.00	0.00	232,370.0000	207	232,577.0000
AMP AVG MTH PMT	24	214.58				976.57-		

TOTALS 629,217.35 96,103.80 10,257.91 161,893.00

===== REVENUE CODE TOTALS =====

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:			
	100-GARBAGE	100-0-310.00	111,679.23
	200-WATER SERVICE	200-0-310.00	158,620.76
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	13,350.60
	300-GAS SERVICE	300-0-310.00	104,151.52
	350-FUEL FACTOR	300-0-310.00	141,705.72
	400-SEWER	400-0-310.00	127,541.95
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	12,932.59
	550-ST & DRAINAGE FEE	100-0-310.00	51,067.82
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	601-OTC - WATER	200-0-310.00	0.00
	602-OTC - GAS	300-0-310.00	1,862.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	686.20
	501-GAS TAX 8.25%	300-0-310.00	1,577.63
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	37.22
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,956.86
CONTRACTS:			
	703-WATER CONTRACTS	200-0-310.00	1,580.38

===== R E V E N U E C O D E T O T A L S =====

** (CONTINUED) **

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
707-SEWER CONTRACTS	400-0-310.00	50.00
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	426.00
AMP:		
995-AMP	200-1-108.03	214.58
R/C TOTALS		735,579.06

===== R A T E T A B L E T O T A L S =====

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	124	3,853.40	0.00	293.01	3,556.53		
GR	100	B2	COMM 2 YD CONTAINER	B2	21	1,484.50	0.00	94.56	1,146.75		
GR	100	B3	COMM 3 YD CONTAINER	B3	29	4,278.61	0.00	202.42	2,454.06		5
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,325.24	0.00	181.03	2,194.33		
GR	100	B6	COMM 6 YD CONTAINER	B6	49	14,315.48	0.00	954.96	11,574.39		3
GR	100	B8	COMM 8 YD CONTAINER	B8	47	25,075.02	0.00	1,356.18	16,439.33		7
GR	100	C	RESIDENTIAL	C	2587	54,916.96	0.00	4,437.73	53,866.96		49
GR	100	E	GARBAGE -EXPLICIT	E	16	354.96	0.00	27.48	333.18		
GR	100	LOC	LOCKING DEVICE	LOCK	30	232.05	0.00	13.27	160.65		3
GR	100	PC2	EXTRA POLY CART	PC2	515	4,843.01	0.00	396.22	4,801.56		15
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,957.11	1,530.36	0.00	0.00	436.0000	
GS	300	A	GAS -A RES INSIDE	A	1625	32,519.73	14,018.94	684.75	45,595.82	3,994.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	9,744.00	0.00	0.00	0.00	12,992.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	71.87	24.57	1.45	96.44	7.0000	
GS	300	C	GAS -C COM INSIDE	C	128	8,919.35	7,258.68	1,252.71	15,183.18	2,068.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	37.61	0.00	0.00	0.00		
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,299.20	0.00	0.00	0.00	12,992.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	139.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,338.56	0.00	0.00	0.00	12,992.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,954.50	1,881.36	316.46	3,835.86	536.0000	
GS	300	E	GAS -E SCHOOLS	E	6	3,700.64	3,552.12	0.00	0.00	1,012.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	49,760.10	66,809.34	0.00	0.00	19,034.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	35,857.92	0.00	0.00	0.00	12,992.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	60.97	17.55	5.30	78.52	5.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	1,464.42	975.78	31.92	472.88	278.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	67.46	35.10	8.46	102.56	10.0000	
GS	300	Z	GAS ZERO CHARGE	Z	24	0.00	0.00	0.00	0.00	10.0000	
MS	600	G	OTC - GAS	G	53	0.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1862	1,862.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	2	0.00	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	SEW	SEW SEWER CONTRACTS	SEW	1	50.00	0.00	0.00	0.00		
MS	700	STD	STREET & DR CONTRACT	STD	8	355.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	2	71.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	42	1,580.38	0.00	0.00	0.00		

BOOK:

===== R A T E T A B L E T O T A L S =====
 ** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	296	5,492.77	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	21	481.75	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2738	44,779.30	0.00	0.00	0.00		279
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2558	76,452.13	0.00	0.00	0.00	115,476.0000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	2	50.04	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	97.82	0.00	0.00	0.00	180.0000	
SW	400	C	COMMERCIAL INSIDE	C	264	22,542.20	0.00	0.00	0.00	33,551.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	342.10	0.00	0.00	0.00	135.0000	
SW	400	E	INDUSTRIAL INSIDE	E	20	8,212.58	0.00	0.00	0.00	12,389.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,135.20	0.00	0.00	0.00	2,424.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	815.79	0.00	0.00	0.00	1,966.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,261.89	0.00	0.00	0.00	19,188.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	2,155.79	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,435.15	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	263	1,835.53	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	52.50	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	18	350.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	336.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2598	10,284.56	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	14.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2678	107,751.62	0.00	0.00	0.00	133,227.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	4	60.66	0.00	0.00	0.00	2.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	47.84	0.00	0.00	0.00	38.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	130.84	0.00	0.00	0.00	110.0000	
WA	200	C	WATER -COM INSIDE	C	290	30,581.50	0.00	0.00	0.00	43,536.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	49	0.00	0.00	0.00	0.00	24,255.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	432.72	0.00	0.00	0.00	223.0000	
WA	200	E	WATER -IND INSIDE	E	7	949.03	0.00	0.00	0.00	1,297.0000	
WA	200	F	WATER -IND OUTSIDE	F	21	12,034.64	0.00	0.00	0.00	13,809.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,478.17	0.00	0.00	0.00	2,842.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	228.48	0.00	0.00	0.00	448.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,259.52	0.00	0.00	0.00	2,381.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	36.40	0.00	0.00	0.00	15.0000	
WA	200	S	WATER -SEWER METERS	S	48	3,629.34	0.00	0.00	0.00	5,698.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	4,489.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	80	501.00	0.00	0.00	0.00		4

***** R A T E T A B L E T O T A L S *****
** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	203	2"	UCIF-WATER -2"	2"	102	1,352.25	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	16.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2864	11,357.35	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	100.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	24.00	0.00	0.00	0.00		
TOTALS						629,002.77	96,103.80	10,257.91	161,893.00		

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	27,380.0000	3.51000000	96,103.80
FUEL FACTOR TOTALS		27,380.0000		96,103.80

***** M E T E R G R O U P T O T A L S *****

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	232,370.0000	207.000	232,577.0000	
G	GAS METERS	79,497.0000	1.000	79,498.0000	

***** R E F U N D E D D E P O S I T T O T A L S *****

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	32	3,950.00CR
300	GAS DEPOSIT	15	1,650.00CR
DEPOSIT TOTALS		47	5,600.00CR

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100 A	COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
A	GR	100 B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3	COMM 3 YD CONTAINER	5	1,652.98	0.00	360.08	29.71	
A	GR	100 B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100 B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C	RESIDENTIAL	2583	54,832.96	0.00	53,782.96	4,430.81	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100 PC2	EXTRA POLY CART	514	4,833.80	0.00	4,792.35	395.46	
			** CATEGORY TOTAL **	GR	64,841.97	0.00	61,891.12	5,099.82	
A	GS	300 A	GAS -A RES INSIDE	1621	31,761.55	13,327.47	44,146.17	663.02	3,797.0000
A	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z	GAS ZERO CHARGE	19	0.00	0.00	0.00	0.00	10.0000
			** CATEGORY TOTAL **	GS	31,772.81	13,327.47	44,157.43	663.95	3,807.0000
A	MS	600 G	OTC - GAS	49	0.00	0.00	0.00	0.00	
A	MS	600 GM	OTC - GAS METER	1705	1,705.00	0.00	0.00	0.00	
A	MS	600 W	OTC - WATER	2	0.00	0.00	0.00	0.00	
A	MS	700 PNF	PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700 STD	STREET & DR CONTRACT	8	355.00	0.00	0.00	0.00	
A	MS	700 STM	STREET MNT CONTRACT	2	71.00	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	38	1,360.38	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	3,541.38	0.00	0.00	0.00	
A	PF	562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500 CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500 RES	ST & DR FEE - INSIDE	2734	44,719.30	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	44,867.30	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2558	76,452.13	0.00	0.00	0.00	115,476.0000
A	SW	400 C	COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
A	SW	400 L	SEWER -MULTI UNIT	21	11,574.09	0.00	0.00	0.00	16,807.0000
A	SW	400 SCH	SEWER SURCHARGE	1	2,155.79	0.00	0.00	0.00	
A	SW	401 CIN	UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
A	SW	401 MU	UCIF-SEWER-MULTI UNI	18	288.00	0.00	0.00	0.00	
A	SW	401 RIN	UCIF-SEWER -RES IN	2593	10,265.81	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	100,784.51	0.00	0.00	0.00	132,284.0000
A	WA	200 A	WATER -RES INSIDE	2677	107,731.45	0.00	0.00	0.00	133,217.0000
A	WA	200 C	WATER -COM INSIDE	2	58.52	0.00	0.00	0.00	2.0000
A	WA	200 S	WATER -SEWER METERS	21	1,358.40	0.00	0.00	0.00	2,043.0000
A	WA	200 X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA	202 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203 1"	UCIF-WATER -1"	18	114.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
A	WA	203 2"	UCIF-WATER -2"	27	337.50	0.00	0.00	0.00	
A	WA	203 3/4	UCIF-WATER -3/4"	2661	10,537.72	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	120,137.59	0.00	0.00	0.00	135,262.0000
** CLASS TOTAL **				A	366,000.56	13,327.47	106,048.55	5,763.77	
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
AH	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SDF	89.00	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	2	50.04	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	102.30	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	4	60.66	0.00	0.00	0.00	2.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	47.84	0.00	0.00	0.00	38.0000
AH	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
AH	WA	203 3/4	UCIF-WATER -3/4"	4	16.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	130.50	0.00	0.00	0.00	40.0000
** CLASS TOTAL **				AH	344.39	0.00	22.59	1.86	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
** CATEGORY TOTAL **				GR	93.21	0.00	93.21	7.68	
B	GS	300 B	GAS -B RES OUTSIDE	2	71.87	24.57	96.44	1.45	7.0000
B	MS	600 GM	OTC - GAS METER	2	2.00	0.00	0.00	0.00	
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 B	RESIDENTIAL OUTSIDE	1	97.82	0.00	0.00	0.00	180.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	815.79	0.00	0.00	0.00	1,966.0000
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	14.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	927.61	0.00	0.00	0.00	2,146.0000
B	WA	200 A	WATER -RES INSIDE	1	20.17	0.00	0.00	0.00	10.0000
B	WA	200 B	WATER - RES OUTSIDE	2	130.84	0.00	0.00	0.00	110.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,966.0000
B	WA	203 2"	UCIF-WATER -2"	1	12.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	167.01	0.00	0.00	0.00	2,086.0000
** CLASS TOTAL **				B	1,276.70	24.57	189.65	9.13	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
								CONSUMPTION
C	GR	100 A	COMMERCIAL HAND PU	117	3,625.10	0.00	3,442.78	283.64
C	GR	100 B2	COMM 2 YD CONTAINER	15	1,079.20	0.00	1,011.65	83.42
C	GR	100 B3	COMM 3 YD CONTAINER	24	2,625.63	0.00	2,093.98	172.71
C	GR	100 B4	COMM 4 YD CONTAINER	11	2,063.42	0.00	1,932.51	159.43
C	GR	100 B6	COMM 6 YD CONTAINER	38	10,231.65	0.00	9,262.25	764.20
C	GR	100 B8	COMM 8 YD CONTAINER	31	13,046.89	0.00	13,046.89	1,076.31
C	GR	100 E	GARBAGE -EXPLICIT	15	332.37	0.00	310.59	25.62
C	GR	100 LOC	LOCKING DEVICE	23	160.65	0.00	153.51	12.68
			** CATEGORY TOTAL **	GR	33,164.91	0.00	31,254.16	2,578.01
C	GS	300 A	GAS -A RES INSIDE	1	65.56	52.65	118.21	1.77
C	GS	300 C	GAS -C COM INSIDE	124	8,570.23	6,963.84	15,171.92	1,251.78
C	GS	300 Z	GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	GS	8,635.79	7,016.49	15,290.13	1,253.55
C	MS	600 G	OTC - GAS	3	0.00	0.00	0.00	0.00
C	MS	600 GM	OTC - GAS METER	135	135.00	0.00	0.00	0.00
C	MS	700 SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00
C	MS	700 WTR	WATER CONTRACTS	4	220.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	MS	405.00	0.00	0.00	0.00
C	PF	562 1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00
C	PF	563 \$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00
C	PF	563 1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	PF	27.00	0.00	0.00	0.00
C	SDF	500 CI	ST & DR FEE-C I	275	5,067.27	0.00	0.00	0.00
C	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00
			** CATEGORY TOTAL **	SDF	5,090.77	0.00	0.00	0.00
C	SW	400 C	COMMERCIAL INSIDE	252	19,945.08	0.00	0.00	0.00
C	SW	400 SSC	SEWER SURCHARGE	1	1,631.99	0.00	0.00	0.00
C	SW	401 CIN	UCIF-SEWER-COM IN	248	1,730.53	0.00	0.00	0.00
C	SW	401 RIN	UCIF-SEWER -RES IN	4	14.75	0.00	0.00	0.00
			** CATEGORY TOTAL **	SW	23,322.35	0.00	0.00	0.00
C	WA	200 C	WATER -COM INSIDE	275	27,522.22	0.00	0.00	0.00
C	WA	200 S	WATER -SEWER METERS	21	631.14	0.00	0.00	0.00
C	WA	200 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00
C	WA	203 1"	UCIF-WATER -1"	51	324.00	0.00	0.00	0.00
C	WA	203 2"	UCIF-WATER -2"	48	618.75	0.00	0.00	0.00
C	WA	203 3/4	UCIF-WATER -3/4"	189	763.63	0.00	0.00	0.00
C	WA	203 4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00
			** CATEGORY TOTAL **	WA	29,879.74	0.00	0.00	0.00
			** CLASS TOTAL **	C	100,525.56	7,016.49	46,544.29	3,831.56
D	GS	300 G	GAS -COM OUTSIDE	2	60.97	17.55	78.52	5.30

5.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
D	MS	600	GM	OTC - GAS METER	2	2.00	0.00	0.00	0.00	
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400	D	COMMERCIAL OUTSIDE	5	342.10	0.00	0.00	0.00	135.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	394.60	0.00	0.00	0.00	135.0000
D	WA	200	D	WATER -COM OUTSIDE	6	432.72	0.00	0.00	0.00	223.0000
D	WA	200	S	WATER -SEWER METERS	1	16.60	0.00	0.00	0.00	3.0000
D	WA	203	1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	2	8.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	511.32	0.00	0.00	0.00	226.0000
				** CLASS TOTAL **	D	1,079.89	17.55	78.52	5.30	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	965.17	0.00	730.51	60.27	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	37.61	0.00	0.00	0.00	
E	GS	300	D	GAS -IND.IN 400-1000	1	1,954.50	1,881.36	3,835.86	316.46	536.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	3	67.46	35.10	102.56	8.46	10.0000
				** CATEGORY TOTAL **	GS	2,059.57	1,916.46	3,938.42	324.92	546.0000
E	MS	600	GM	OTC - GAS METER	3	3.00	0.00	0.00	0.00	
E	PF	562	1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563	1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500	IN	ST & DR FEE-I N	6	141.00	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	164.50	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	4	656.69	0.00	0.00	0.00	595.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	80.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,486.69	0.00	0.00	0.00	595.0000
E	WA	200	E	WATER -IND INSIDE	7	949.03	0.00	0.00	0.00	1,297.0000
E	WA	200	S	WATER -SEWER METERS	2	34.22	0.00	0.00	0.00	8.0000
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	72.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	1,087.25	0.00	0.00	0.00	1,305.0000
				** CLASS TOTAL **	E	5,772.18	1,916.46	4,668.93	385.19	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
F	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86
F	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57
F	GR	100 B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80
** CATEGORY TOTAL **				GR	221.05	0.00	221.05	18.23
F	GS	300 2	GAS-IND.OUT 400-1000	1	1,957.11	1,530.36	0.00	0.00
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	9,744.00	0.00	0.00	0.00
F	GS	300 CCH	GAS -COMODITY CHARGE	3	1,299.20	0.00	0.00	0.00
F	GS	300 CTR	GAS -CITY TRANSPORT	3	2,338.56	0.00	0.00	0.00
F	GS	300 F	GAS -IND OUTSIDE	2	49,760.10	66,809.34	0.00	0.00
F	GS	300 FCO	GAS -FUEL COST-GRANT	3	35,857.92	0.00	0.00	0.00
F	GS	300 H	GAS-S.IND.OUT 0-399	5	1,464.42	975.78	472.88	31.92
** CATEGORY TOTAL **				GS	102,421.31	69,315.48	472.88	31.92
F	MS	600 GM	OTC - GAS METER	9	9.00	0.00	0.00	0.00
F	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00
F	SDF	500 INO	ST & DR FEE- I N O	20	458.25	0.00	0.00	0.00
** CATEGORY TOTAL **				SDF	481.75	0.00	0.00	0.00
F	SW	400 E	INDUSTRIAL INSIDE	16	7,555.89	0.00	0.00	0.00
F	SW	400 I	IND OUT SEWER ONLY	2	2,135.20	0.00	0.00	0.00
F	SW	400 SSC	SEWER SURCHARGE	2	53.16	0.00	0.00	0.00
F	SW	401 CIN	UCIF-SEWER-COM IN	2	14.00	0.00	0.00	0.00
F	SW	401 IIN	UCIF-SEWER-IND IN	14	270.00	0.00	0.00	0.00
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SW	10,088.25	0.00	0.00	0.00
F	WA	200 F	WATER -IND OUTSIDE	21	12,034.64	0.00	0.00	0.00
F	WA	200 F-3	WATER-IRRIGATION-CI	1	1,478.17	0.00	0.00	0.00
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00
F	WA	203 1"	UCIF-WATER -1"	4	21.00	0.00	0.00	0.00
F	WA	203 2"	UCIF-WATER -2"	10	132.00	0.00	0.00	0.00
F	WA	203 3/4"	UCIF-WATER -3/4"	6	24.00	0.00	0.00	0.00
F	WA	203 4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	13,709.81	0.00	0.00	0.00
** CLASS TOTAL **				F	126,931.17	69,315.48	693.93	50.15
G	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00
G	GR	100 B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00
G	GR	100 LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00
** CATEGORY TOTAL **				GR	8,772.25	0.00	0.00	0.00
G	GS	300 C	GAS -C COM INSIDE	1	170.54	154.44	0.00	0.00
G	GS	300 E	GAS -E SCHOOLS	6	3,700.64	3,552.12	0.00	0.00
** CATEGORY TOTAL **				GS	3,871.18	3,706.56	0.00	0.00
G	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00

44.0000
 1,012.0000
 1,056.0000

DATES: 4/01/2021 THRU 4/30/2021
BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
G	MS	600	GM	OTC - GAS METER	1	1.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	1.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400	C	COMMERCIAL INSIDE	7	1,944.05	0.00	0.00	0.00	4,320.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	49.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,993.05	0.00	0.00	0.00	4,320.0000
G	WA	200	C	WATER -COM INSIDE	9	2,260.50	0.00	0.00	0.00	3,925.0000
G	WA	200	CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200	INT	WATER - INTER SCHOOL	1	228.48	0.00	0.00	0.00	448.0000
G	WA	200	NIS	MAIN METER-INT SCHOO	1	36.40	0.00	0.00	0.00	15.0000
G	WA	200	S	WATER -SEWER METERS	1	15.58	0.00	0.00	0.00	1.0000
G	WA	203	1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
G	WA	203	2"	UCIF-WATER -2"	4	60.00	0.00	0.00	0.00	
G	WA	203	3"	UCIF-WATER -3"	1	16.00	0.00	0.00	0.00	
G	WA	203	4"	UCIF-WATER -4"	2	40.00	0.00	0.00	0.00	
G	WA	203	6"	UCIF-WATER -6"	1	24.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,686.96	0.00	0.00	0.00	4,389.0000
				** CLASS TOTAL **	G	17,453.94	3,706.56	0.00	0.00	
H	GR	100	B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100	LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00	
H	GS	300	C	GAS -C COM INSIDE	2	167.32	140.40	0.00	0.00	40.0000
H	MS	600	GM	OTC - GAS METER	2	2.00	0.00	0.00	0.00	
H	SDF	500	CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400	C	COMMERCIAL INSIDE	4	611.38	0.00	0.00	0.00	1,226.0000
H	SW	401	CIN	UCIF-SEWER-COM IN	4	28.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	639.38	0.00	0.00	0.00	1,226.0000
H	WA	200	C	WATER -COM INSIDE	4	740.26	0.00	0.00	0.00	1,226.0000
H	WA	200	S	WATER -SEWER METERS	1	78.82	0.00	0.00	0.00	125.0000
H	WA	203	1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
H	WA	203	2"	UCIF-WATER -2"	2	24.00	0.00	0.00	0.00	
H	WA	203	3/4	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	859.08	0.00	0.00	0.00	1,351.0000
				** CLASS TOTAL **	H	3,024.76	140.40	0.00	0.00	
J	GS	300	CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	139.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
J	WA	200 CIT	WATER -CITY USEAGE	48	0.00	0.00	0.00	0.00	24,255.0000
** CLASS TOTAL **					J	0.00	0.00	0.00	
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
** CATEGORY TOTAL **					GR	2,315.10	0.00	190.99	
K	GS	300 A	GAS -A RES INSIDE	3	692.62	638.82	1,331.44	19.96	182.0000
K	MS	600 GM	OTC - GAS METER	3	3.00	0.00	0.00	0.00	
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400 L	SEWER -MULTI UNIT	3	687.80	0.00	0.00	0.00	2,381.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					SW	735.80	0.00	0.00	2,381.0000
K	WA	200 K	WATER -NURSING HOME	3	1,259.52	0.00	0.00	0.00	2,381.0000
K	WA	200 S	WATER -SEWER METERS	1	1,494.58	0.00	0.00	0.00	2,901.0000
K	WA	203 2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					WA	2,802.10	0.00	0.00	5,282.0000
** CLASS TOTAL **					K	6,593.62	638.82	3,646.54	210.95
** GRAND TOTALS **						629,002.77	96,103.80	161,893.00	10,257.91

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	4/06/2021	CHECK	016223	ACME ARCHITECTURAL HARDWARE	61.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016224	ADCOMP SYSTEMS, INC	581.25CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016225	BEAR GRAPHICS, INC.	1,255.26CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016226	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	4/21/2021
0-100.01	4/06/2021	CHECK	016227	BRYAN BROADCASTING CORPORATION	1,372.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016228	BUREAU VERITAS NORTH AMERICA,	4,267.28CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016229	CONNECTED SOLUTIONS GROUP	1,483.03CR	POSTED	A	4/14/2021
0-100.01	4/06/2021	CHECK	016230	DEALERS ELECTRICAL SUPPLY CO.	1,020.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016231	ENTERGY TEXAS, INC	2,141.14CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016232	VOID CHECK	0.00	POSTED	A	4/07/2021
0-100.01	4/06/2021	CHECK	016233	HAR-CON MECHANICAL CONTRACTORS	1,984.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016234	INGRAM LIBRARY SERVICES	28.62CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016235	QUILL CORPORATION	151.76CR	POSTED	A	4/16/2021
0-100.01	4/06/2021	CHECK	016236	SUDDENLINK COMMUNICATIONS	275.57CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016237	TEXAS PRO AC	305.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016238	TX MUNICIPAL LEAGUE	1,872.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016239	ASCO	2,447.38CR	POSTED	A	4/14/2021
0-100.01	4/06/2021	CHECK	016240	ELIZABETH BOTKIN	141.00CR	POSTED	A	4/14/2021
0-100.01	4/06/2021	CHECK	016241	BRAD MOLITOR	172.00CR	POSTED	A	4/13/2021
0-100.01	4/06/2021	CHECK	016242	EVENTS TO REMEMBER	489.98CR	POSTED	A	4/20/2021
0-100.01	4/06/2021	CHECK	016243	GAJESKE, INC.	659.21CR	POSTED	A	4/14/2021
0-100.01	4/06/2021	CHECK	016244	PATTY TOKOLY-CHANDELIER	550.00CR	POSTED	A	4/16/2021
0-100.01	4/08/2021	CHECK	016245	B-C COMPANY INC	5,222.11CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016246	BAYER CONSTRUCTION	1,122.88CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016247	BOVEY & COCHRAN, PLLC	13,050.99CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016248	BRINSON BENEFITS INC	2,875.00CR	POSTED	A	4/16/2021
0-100.01	4/08/2021	CHECK	016249	BVSWMA INC.	485.35CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016250	C.C.CREATIONS LTD	1,490.75CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016251	CFORCE BOTTLING COMPANY, LLC	648.00CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016252	GEORGE ATKINSON	404.00CR	POSTED	A	4/29/2021
0-100.01	4/08/2021	CHECK	016253	BURKE ASSET PARTNERSHIP, VOIDED	2,052.82CR	VOIDED	A	4/08/2021
0-100.01	4/08/2021	CHECK	016254	ELLIOT TEAM FORD	242.93CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016255	ENTERGY TEXAS, INC	12,139.90CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016256	VOID CHECK	0.00	POSTED	A	4/13/2021
0-100.01	4/08/2021	CHECK	016257	ETHAN TYLER	150.00CR	POSTED	A	4/13/2021
0-100.01	4/08/2021	CHECK	016258	EXPRESS SERVICES, INC	1,568.80CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016259	GALLS, LLC	39.56CR	POSTED	A	4/16/2021
0-100.01	4/08/2021	CHECK	016260	GERALD D. SECHELSKI	95.00CR	POSTED	A	4/19/2021
0-100.01	4/08/2021	CHECK	016261	GREEN TEAMS, INC.	31,437.00CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016262	HAR-CON MECHANICAL CONTRACTORS	1,323.86CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016263	HYDRAULIC WORKS, INC.	3,672.77CR	POSTED	A	4/16/2021
0-100.01	4/08/2021	CHECK	016264	JARVIS TIRE AND WHEEL, LLC	140.09CR	POSTED	A	4/28/2021
0-100.01	4/08/2021	CHECK	016265	KORTERRA, INC.	1,800.00CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016266	LARRY YOUNG PAVING	375,751.60CR	POSTED	A	4/16/2021

5/03/2021 1:51 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	4/08/2021	CHECK	016267	MARIA GIACOMAN	100.00CR	POSTED	A	4/27/2021
0-100.01	4/08/2021	CHECK	016268	MARISSA BARRIENTOS	150.00CR	POSTED	A	4/15/2021
0-100.01	4/08/2021	CHECK	016269	PATTERSON EQUIPMENT COMPANY, L	821.50CR	POSTED	A	4/19/2021
0-100.01	4/08/2021	CHECK	016270	PINNACLE PUMPING SERVICES, LLC	1,955.00CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016271	REPUBLIC SERVICES #473	83,740.39CR	POSTED	A	4/16/2021
0-100.01	4/08/2021	CHECK	016272	TEXAS COMMUNICATIONS	841.52CR	POSTED	A	4/21/2021
0-100.01	4/08/2021	CHECK	016273	TEXAS CUSTOM OUTFITTERS INC.	912.00CR	POSTED	A	4/19/2021
0-100.01	4/08/2021	CHECK	016274	TORQ INDUSTRIES	2,403.00CR	POSTED	A	4/27/2021
0-100.01	4/08/2021	CHECK	016275	TX BOLL WEEVIL ERAD FOUND	7.16CR	POSTED	A	4/14/2021
0-100.01	4/08/2021	CHECK	016276	HD SUPPLY FACILITIES MAINTENAN	968.33CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016277	BEARD-NAVASOTA VETERINARY HOSP	69.50CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016278	BELT HARRIS PECHACEK LLP	30,377.50CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016279	BRAZOS CENTRAL APPRAISAL DISTR	2.75CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016280	BRAZOS VALLEY POOLS & HOTTUBS	3,263.66CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016281	C.C.CREATIONS LTD	645.50CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016282	CINTAS CORPORATION #619	1,167.78CR	POSTED	A	4/26/2021
0-100.01	4/15/2021	CHECK	016283	CONNIE RUSH	150.00CR	POSTED	A	4/19/2021
0-100.01	4/15/2021	CHECK	016284	DAMION MALLARD	50.00CR	POSTED	A	4/16/2021
0-100.01	4/15/2021	CHECK	016285	DPS GENERAL STORES	32.50CR	POSTED	A	4/26/2021
0-100.01	4/15/2021	CHECK	016286	ENTERGY TEXAS, INC	57.94CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016287	EXPRESS SERVICES, INC	627.52CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016288	FHN FINANCIAL	175.00CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016289	GERALD D. SECHELSKI	430.00CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016290	DAVID HOWE	1,750.00CR	OUTSTND	A	0/00/0000
0-100.01	4/15/2021	CHECK	016291	HOWELL SERVICE CORPORATION	3,198.00CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016292	INGRAM LIBRARY SERVICES	181.84CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016293	JUAN RAMIREZ	150.00CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016294	KBTX	650.00CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016295	LANGE DISTRIBUTING CO. INC.	8.24CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016296	LEVEL 3 COMMUNICATIONS, LLC	2,623.65CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016297	LITTLE BARN RECORDING	480.00CR	POSTED	A	4/30/2021
0-100.01	4/15/2021	CHECK	016298	MES-TEXAS	1,120.63CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016299	MICHAEL ROSS PEDERSON	5,000.00CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016300	NKQ PLUMBING	4,400.00CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016301	OMNIBASE SERVICES OF TEXAS , L	150.00CR	POSTED	A	4/22/2021
0-100.01	4/15/2021	CHECK	016302	ONLY 1 RENTALS, LLC	285.00CR	OUTSTND	A	0/00/0000
0-100.01	4/15/2021	CHECK	016303	PARAMOUNT PROPERTY ANALYSTS	1,625.00CR	POSTED	A	4/20/2021
0-100.01	4/15/2021	CHECK	016304	PROVIDENT AGENCY, INC.	1,537.00CR	POSTED	A	4/26/2021
0-100.01	4/15/2021	CHECK	016305	PURVIS INDUSTRIES	812.88CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016306	REPUBLIC SERVICES #473	5,940.17CR	POSTED	A	4/23/2021
0-100.01	4/15/2021	CHECK	016307	RUGGED DEPOT	380.00CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016308	SOUTH CENTRAL VETERINARY	51.55CR	POSTED	A	4/21/2021
0-100.01	4/15/2021	CHECK	016309	TYLER TECHNOLOGIES, INC.	962.50CR	OUTSTND	A	0/00/0000
0-100.01	4/15/2021	CHECK	016310	XEROX BUSINESS SOLUTIONS SW	558.36CR	POSTED	A	4/22/2021

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 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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CHECK DATE: 4/01/2021 THRU 4/30/2021
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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0-100.01	4/15/2021	CHECK	016312	ZENE STCLAIR	100.00CR	POSTED	A	4/21/2021
0-100.01	4/22/2021	CHECK	016313	A4 MEDIA	1,684.30CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016314	ABRAHAM CAVAZOS	150.00CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2021	CHECK	016315	ANTONETTE LEE	150.00CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016316	BEARD-NAVASOTA VETERINARY HOSP	294.00CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016317	BLUEBONNET GROUND WATER	1,297.31CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016318	BPI MATERIALS, LLC	793.00CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016319	CENTURYLINK	2,961.20CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016320	CHAPARRAL LABORATORIES, INC.	2,797.00CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016321	CITIBANK, N.A	18,474.82CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016322	CLASSIC ROCK COFFEE CO.NAVASOT	113.64CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016323	DPS GENERAL STORES	65.00CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016324	DXI INDUSTRIES, INC.	1,657.00CR	POSTED	A	4/27/2021
0-100.01	4/22/2021	CHECK	016325	EASY ICE, LLC	1,251.00CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016326	ENTERGY TEXAS, INC	15,014.85CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016327	VOID CHECK	0.00	POSTED	A	4/23/2021
0-100.01	4/22/2021	CHECK	016328	EXPRESS SERVICES, INC	843.24CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016329	GERALD D. SECHELSKI	400.00CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2021	CHECK	016330	GOODWIN-LASITER, INC	914.67CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2021	CHECK	016331	GOV DIRECT	84.95CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2021	CHECK	016332	DARRYL A. HERRMANN	1,166.05CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016333	INGRAM LIBRARY SERVICES	49.28CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016334	KNIFE RIVER CORP. -SOUTH	2,094.56CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016335	KSA ENGINEERS	445.00CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016336	LESDIRECT	200.00CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016337	MES-TEXAS	233.91CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016338	MID-SOUTH SYNERGY	470.95CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016339	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,066.64CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016340	NAVASOTA EXAMINER	2,588.50CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016341	NAVASOTA INDUSTRIAL SUPPLY LTD	102.66CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016342	RUGGED DEPOT	214.00CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016343	SMITH MUNICIPAL SUPPLIES	1,139.55CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016344	STRAND ASSOCIATES, INC.	5,300.00CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016345	TEXAS HOTEL & LODGING ASSOCIAT	1,622.50CR	POSTED	A	4/27/2021
0-100.01	4/22/2021	CHECK	016346	TELVA KESLER	589.93CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2021	CHECK	016347	TUCKER CONCRETE, LP	1,267.50CR	POSTED	A	4/27/2021
0-100.01	4/22/2021	CHECK	016348	TX WORKFORCE COMMISSION	7,220.43CR	POSTED	A	4/30/2021
0-100.01	4/22/2021	CHECK	016349	VERIZON WIRELESS	4,321.90CR	POSTED	A	4/29/2021
0-100.01	4/22/2021	CHECK	016350	WAL-MART COMMUNITY/SYNCB	168.70CR	POSTED	A	4/28/2021
0-100.01	4/22/2021	CHECK	016351	XEROX BUSINESS SOLUTIONS SW	4.07CR	POSTED	A	4/30/2021
0-100.01	4/28/2021	CHECK	016352	ALLIANCE PRINTING, LP	221.22CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016353	ANA YBARRA	225.00CR	POSTED	A	4/30/2021
0-100.01	4/28/2021	CHECK	016354	C.C.CREATIONS LTD	1,150.00CR	OUTSTND	A	0/00/0000

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COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

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0-100.01	4/28/2021	CHECK	016356	GEORGE ATKINSON	216.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016357	CRYSTAL GOODMAN	150.00CR	POSTED	A	4/30/2021
0-100.01	4/28/2021	CHECK	016358	BURKE ASSET PARTNERSHIP, LTD.	2,052.82CR	POSTED	A	4/30/2021
0-100.01	4/28/2021	CHECK	016359	ELLIOT TEAM FORD	64.26CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016360	ENTERGY TEXAS, INC	7,130.16CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016361	GALLS, LLC	202.91CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016362	GERALD D. SECHELSKI	204.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016363	HILCO METAL SUPPLY	142.51CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016364	LESLI GARCIA	150.00CR	POSTED	A	4/30/2021
0-100.01	4/28/2021	CHECK	016365	MOORE SUPPLY COMPANY	486.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016366	SOCORRO OROZCO	6,680.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016367	QUILL CORPORATION	473.21CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016368	ROYAL BUSINESS FORMS INC.	584.14CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016369	SHI-GOVERNMENT SOLUTIONS, INC.	2,225.53CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016370	SUDDENLINK COMMUNICATIONS	124.17CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016371	TEXAS FLEET OUTFITTERS	105.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016372	TYLER TECHNOLOGIES, INC.	38,427.00CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016373	WEX BANK	9,907.66CR	OUTSTND	A	0/00/0000
0-100.01	4/28/2021	CHECK	016374	XEROX FINANCIAL SERVICES, LLC	1,914.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
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0-100.01	4/01/2021	DEPOSIT	000002	DAILY CASH POSTING 4/01/2021	5,792.21	POSTED	C	4/02/2021
0-100.01	4/02/2021	DEPOSIT		ONLINE PAYMENT 4/02/2021	9,254.50	POSTED	C	4/05/2021
0-100.01	4/02/2021	DEPOSIT	000001	adcom cust fee 0401	7.50	POSTED	G	4/05/2021
0-100.01	4/02/2021	DEPOSIT	000002	farmers market 0401	20.00	POSTED	G	4/02/2021
0-100.01	4/02/2021	DEPOSIT	000003	building permit cc	1,294.36	POSTED	G	4/02/2021
0-100.01	4/05/2021	DEPOSIT		ONLINE PAYMENT 4/05/2021	16,624.31	POSTED	C	4/06/2021
0-100.01	4/05/2021	DEPOSIT	000001	adcom cust fee 0402	47.50	POSTED	G	4/06/2021
0-100.01	4/05/2021	DEPOSIT	000002	dep farmers market	30.00	POSTED	G	4/05/2021
0-100.01	4/05/2021	DEPOSIT	000003	BUILDING PERMIT CC	235.87	POSTED	G	4/05/2021
0-100.01	4/05/2021	DEPOSIT	000004	DAILY CASH POSTING 4/05/2021	13,942.60	POSTED	C	4/06/2021
0-100.01	4/05/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	73,234.56	POSTED	U	4/05/2021
0-100.01	4/06/2021	DEPOSIT		ONLINE PAYMENT 4/06/2021	9,263.40	POSTED	C	4/07/2021
0-100.01	4/06/2021	DEPOSIT	000001	adcom cust fee 0405	27.50	POSTED	G	4/07/2021
0-100.01	4/06/2021	DEPOSIT	000002	DAILY CASH POSTING 4/06/2021	79,852.50	POSTED	C	4/07/2021
0-100.01	4/06/2021	DEPOSIT	000003	DAILY CASH POSTING 4/06/2021	36,681.39	POSTED	C	4/07/2021
0-100.01	4/07/2021	DEPOSIT		ONLINE PAYMENT 4/07/2021	8,328.99	POSTED	C	4/07/2021
0-100.01	4/07/2021	DEPOSIT	000001	adcom cust fee 0406	7.50	POSTED	G	4/07/2021
0-100.01	4/07/2021	DEPOSIT	000002	building pemrit cc	70.04	POSTED	G	4/07/2021
0-100.01	4/07/2021	DEPOSIT	000003	farmers market	20.00	POSTED	G	4/07/2021
0-100.01	4/07/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	142.55	POSTED	U	4/07/2021

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	4/08/2021	DEPOSIT		ONLINE PAYMENT 4/08/2021	5,704.43	POSTED	C	4/08/2021
0-100.01	4/08/2021	DEPOSIT	000001	adcom cust fee 0407	13.75	POSTED	G	4/08/2021
0-100.01	4/08/2021	DEPOSIT	000002	building pemrit cc	186.43	POSTED	G	4/08/2021
0-100.01	4/08/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/08/2021
0-100.01	4/09/2021	DEPOSIT		ONLINE PAYMENT 4/09/2021	13,379.52	POSTED	C	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000002	DAILY CASH POSTING 4/09/2021	8,185.80	POSTED	C	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000003	adcom cust fee 0408	25.00	POSTED	G	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000004	DEP 0409	299.70	POSTED	G	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000005	DAILY CASH POSTING 4/09/2021	33,114.86	POSTED	C	4/13/2021
0-100.01	4/09/2021	DEPOSIT	000006	DRAFT POSTING	111,017.74	POSTED	U	4/13/2021
0-100.01	4/12/2021	DEPOSIT		ONLINE PAYMENT 4/12/2021	22,849.93	POSTED	C	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000001	adcom cust fee 0409-0411	41.25	POSTED	G	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000002	farmers market cc	10.00	POSTED	G	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000003	building permit cc 0409	172.27	POSTED	G	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	37.78	POSTED	U	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000005	PROPERTY TAX COLLECTED 0321	86,391.89	POSTED	G	4/13/2021
0-100.01	4/12/2021	DEPOSIT	000006	DAILY CASH POSTING 4/12/2021	28,856.83	POSTED	C	4/14/2021
0-100.01	4/12/2021	DEPOSIT	000007	DEP 041221	37.30	POSTED	G	4/14/2021
0-100.01	4/13/2021	DEPOSIT		ONLINE PAYMENT 4/13/2021	18,433.25	POSTED	C	4/14/2021
0-100.01	4/13/2021	DEPOSIT	000001	adcom cust fee 0412	22.50	POSTED	G	4/14/2021
0-100.01	4/14/2021	DEPOSIT		ONLINE PAYMENT 4/14/2021	16,353.92	POSTED	C	4/14/2021
0-100.01	4/14/2021	DEPOSIT	000001	adcom cust fee 0413	36.25	POSTED	G	4/14/2021
0-100.01	4/14/2021	DEPOSIT	000002	building permit cc 0413	218.36	POSTED	G	4/14/2021
0-100.01	4/14/2021	DEPOSIT	000003	DAILY CASH POSTING 4/14/2021	10,595.36	POSTED	C	4/14/2021
0-100.01	4/15/2021	DEPOSIT		ONLINE PAYMENT 4/15/2021	23,557.16	POSTED	C	4/15/2021
0-100.01	4/15/2021	DEPOSIT	000001	adcom cust fee 0414	57.50	POSTED	G	4/15/2021
0-100.01	4/15/2021	DEPOSIT	000002	building permit cc	93.73	POSTED	G	4/15/2021
0-100.01	4/15/2021	DEPOSIT	000003	dep 0415	41.00	POSTED	G	4/15/2021
0-100.01	4/15/2021	DEPOSIT	000004	DAILY CASH POSTING 4/15/2021	24,426.03	POSTED	C	4/15/2021
0-100.01	4/15/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,104.80	POSTED	U	4/15/2021
0-100.01	4/16/2021	DEPOSIT		ONLINE PAYMENT 4/16/2021	42,942.77	POSTED	C	4/19/2021
0-100.01	4/16/2021	DEPOSIT	000001	adcom cust fee 0415	93.75	POSTED	G	4/19/2021
0-100.01	4/16/2021	DEPOSIT	000002	building permit cc 0415	250.29	POSTED	G	4/16/2021
0-100.01	4/16/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/16/2021
0-100.01	4/16/2021	DEPOSIT	000004	DAILY CASH POSTING 4/16/2021	48,928.18	POSTED	C	4/19/2021
0-100.01	4/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	217.20	POSTED	U	4/16/2021
0-100.01	4/16/2021	DEPOSIT	000006	rec rental and dep goodman	400.00	POSTED	G	4/19/2021
0-100.01	4/19/2021	DEPOSIT		ONLINE PAYMENT 4/19/2021	13,625.74	POSTED	C	4/19/2021
0-100.01	4/19/2021	DEPOSIT	000001	adcom csut fee 0416-0418	36.25	POSTED	G	4/19/2021
0-100.01	4/19/2021	DEPOSIT	000002	dep 0419	24.15	POSTED	G	4/19/2021
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 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	4/19/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	400.00CR	POSTED	U	4/19/2021
0-100.01	4/19/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	153.32CR	POSTED	U	4/20/2021
0-100.01	4/19/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	153.32	POSTED	U	4/20/2021
0-100.01	4/20/2021	DEPOSIT		ONLINE PAYMENT 4/20/2021	3,069.79	POSTED	C	4/20/2021
0-100.01	4/20/2021	DEPOSIT	000001	adcom cust fee 0419	8.75	POSTED	G	4/20/2021
0-100.01	4/20/2021	DEPOSIT	000002	farmers market	10.00	POSTED	G	4/20/2021
0-100.01	4/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	1,081.83	POSTED	U	4/21/2021
0-100.01	4/20/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	4/21/2021
0-100.01	4/20/2021	DEPOSIT	000005	DAILY CASH POSTING 4/20/2021	8,140.80	POSTED	C	4/22/2021
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0-100.01	4/21/2021	DEPOSIT	000001	adcom cust fee 0420	12.50	POSTED	G	4/21/2021
0-100.01	4/21/2021	DEPOSIT	000002	building permit cc	44.29	POSTED	G	4/21/2021
0-100.01	4/21/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/22/2021
0-100.01	4/21/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	80.21	POSTED	U	4/22/2021
0-100.01	4/21/2021	DEPOSIT	000005	DEP 04212021	73.30	POSTED	G	4/22/2021
0-100.01	4/22/2021	DEPOSIT		ONLINE PAYMENT 4/22/2021	1,592.09	POSTED	C	4/22/2021
0-100.01	4/22/2021	DEPOSIT	000001	ADCOM CUST FEE 0421	7.50	POSTED	G	4/22/2021
0-100.01	4/22/2021	DEPOSIT	000002	BUILDING PERMIT CC	1,872.18	POSTED	G	4/22/2021
0-100.01	4/22/2021	DEPOSIT	000003	DEP 042321 CABELVISION 1ST QUA	7,386.34	POSTED	G	4/23/2021
0-100.01	4/22/2021	DEPOSIT	000004	DAILY CASH POSTING 4/22/2021	4,791.20	POSTED	C	4/26/2021
0-100.01	4/23/2021	DEPOSIT		ONLINE PAYMENT 4/23/2021	2,972.79	POSTED	C	4/26/2021
0-100.01	4/23/2021	DEPOSIT	000001	adcom cust fee 0422	15.00	POSTED	G	4/26/2021
0-100.01	4/23/2021	DEPOSIT	000002	farmers market	10.00	POSTED	G	4/30/2021
0-100.01	4/23/2021	DEPOSIT	000003	building pemrit cc 0422	206.00	POSTED	G	4/23/2021
0-100.01	4/23/2021	DEPOSIT	000004	cable peg 1st quarter cablevis	1,477.23	POSTED	G	4/23/2021
0-100.01	4/23/2021	DEPOSIT	000005	DAILY CASH POSTING 4/23/2021	7,490.43	POSTED	C	4/26/2021
0-100.01	4/26/2021	DEPOSIT		ONLINE PAYMENT 4/26/2021	10,007.72	POSTED	C	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000001	ADCOM CUST FEE 0423-0426	26.25	POSTED	G	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000002	BUILDING PERMIT CC	70.45	POSTED	G	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000003	BUILDING PERMIT CC	109.18	POSTED	G	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	85.82	POSTED	U	4/26/2021
0-100.01	4/26/2021	DEPOSIT	000009	dep 042621	210.75	POSTED	G	4/28/2021
0-100.01	4/26/2021	DEPOSIT	000010	DAILY CASH POSTING 4/26/2021	3,271.27	POSTED	C	4/28/2021
0-100.01	4/27/2021	DEPOSIT		ONLINE PAYMENT 4/27/2021	4,946.43	POSTED	C	4/28/2021
0-100.01	4/27/2021	DEPOSIT	000001	adcom cust fee 0426	20.00	POSTED	G	4/28/2021
0-100.01	4/27/2021	DEPOSIT	000002	building permit cc 0426	51.50	POSTED	G	4/27/2021
0-100.01	4/27/2021	DEPOSIT	000003	farmers markets	40.00	POSTED	G	4/28/2021
0-100.01	4/27/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/28/2021

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	4/28/2021	DEPOSIT		ONLINE PAYMENT 4/28/2021	2,965.40	POSTED	C	4/28/2021
0-100.01	4/28/2021	DEPOSIT	000001	adcom cust fee 0427	11.25	POSTED	G	4/28/2021
0-100.01	4/28/2021	DEPOSIT	000002	building permit cc	257.50	POSTED	G	4/28/2021
0-100.01	4/28/2021	DEPOSIT	000003	dep farmers markter cc online	40.00	POSTED	G	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	102.91	POSTED	U	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	209.64CR	POSTED	U	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000008	DAILY CASH POSTING 4/28/2021	1,477.21	POSTED	C	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000009	DAILY CASH POSTING 4/28/2021	687.86	POSTED	C	4/29/2021
0-100.01	4/28/2021	DEPOSIT	000010	FARMERS MARKET	10.00	POSTED	G	4/30/2021
0-100.01	4/29/2021	DEPOSIT		ONLINE PAYMENT 4/29/2021	1,872.20	POSTED	C	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000001	adcom cust fee 0428	5.00	POSTED	G	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000002	building permit cc	25.75	POSTED	G	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	POSTED	U	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	200.00	POSTED	U	4/29/2021
0-100.01	4/29/2021	DEPOSIT	000006	DAILY CASH POSTING 4/29/2021	4,189.84	POSTED	C	4/30/2021
0-100.01	4/30/2021	DEPOSIT		ONLINE PAYMENT 4/30/2021	1,398.51	POSTED	C	4/30/2021
0-100.01	4/30/2021	DEPOSIT	000001	adcom cust fee 0429	3.75	POSTED	G	4/30/2021
0-100.01	4/30/2021	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	4/30/2021
0-100.01	4/30/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	200.00	POSTED	U	4/30/2021
0-100.01	4/30/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	61,117.69	POSTED	U	4/30/2021
0-100.01	4/30/2021	DEPOSIT	000005	adcom cust fee 0430	10.00	CLEARED	G	5/03/2021
EFT:								
0-100.01	4/01/2021	EFT		ttrf to 2016 bond	17,420.32CR	POSTED	G	4/01/2021
0-100.01	4/01/2021	EFT	000001	trf to rerefunding bond	55,462.52CR	POSTED	G	4/01/2021
0-100.01	4/01/2021	EFT	000002	GAS SALES TAX MARCH 2021	9,612.77CR	POSTED	G	4/06/2021
0-100.01	4/02/2021	EFT		zba	177,578.39CR	POSTED	G	4/02/2021
0-100.01	4/05/2021	EFT		zba	1,690.13CR	POSTED	G	4/05/2021
0-100.01	4/05/2021	EFT	000001	court collections fees 1st qrt	5,573.50CR	POSTED	G	4/08/2021
0-100.01	4/06/2021	EFT		zba	34,617.43CR	POSTED	G	4/06/2021
0-100.01	4/07/2021	EFT		zba	218.20CR	POSTED	G	4/07/2021
0-100.01	4/08/2021	EFT		city sales tax dec 04082021	118,387.57	POSTED	G	4/13/2021
0-100.01	4/08/2021	EFT	000001	edc portion of sales tax	9,865.63CR	POSTED	G	4/13/2021
0-100.01	4/09/2021	EFT		edc portion of sales tax addtl	3,000.00CR	POSTED	G	4/13/2021
0-100.01	4/09/2021	EFT	000001	correction to edc sales tax	3,000.00CR	POSTED	G	4/13/2021
0-100.01	4/09/2021	EFT	000002	correction to edc portion sale	30.00CR	POSTED	G	4/13/2021
0-100.01	4/12/2021	EFT		zba	1,914.02CR	POSTED	G	4/13/2021
0-100.01	4/12/2021	EFT	000001	ENTERPRISE MONTHLY 042018	14,906.40CR	POSTED	G	4/20/2021
0-100.01	4/12/2021	EFT	000002	TRANS TAX TO BOND	10,714.30CR	POSTED	G	4/14/2021
0-100.01	4/14/2021	EFT		zba	163.07CR	POSTED	G	4/14/2021
0-100.01	4/15/2021	EFT		zba	1,243.36CR	POSTED	G	4/15/2021

5/03/2021 1:51 PM

CHECK RECONCILIATION REGISTER

PAGE: 8

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	4/15/2021	EFT	000001	mixed beverage tax	1,002.08	POSTED	G	4/16/2021
0-100.01	4/16/2021	EFT		zba	463.85CR	POSTED	G	4/16/2021
0-100.01	4/19/2021	EFT		munigas march usage 042021	85,490.04CR	POSTED	G	4/20/2021
0-100.01	4/19/2021	EFT	000001	zba	112,648.72CR	POSTED	G	4/19/2021
0-100.01	4/19/2021	EFT	000002	pay 8 2015 flood rr st	375,751.60	POSTED	G	4/19/2021
0-100.01	4/20/2021	EFT		zba	33,766.56CR	POSTED	G	4/20/2021
0-100.01	4/21/2021	EFT		zba	39,514.42CR	POSTED	G	4/21/2021
0-100.01	4/22/2021	EFT		atmos gas march usage 042021	43,219.22CR	POSTED	G	4/28/2021
0-100.01	4/23/2021	EFT		transfer peg fee to peg acct	1,477.23CR	POSTED	G	4/26/2021
0-100.01	4/26/2021	EFT		GAS TRANSPORT MARCH 0421	34,503.44CR	POSTED	G	4/29/2021
0-100.01	4/28/2021	EFT		zba	3,478.63CR	POSTED	G	4/28/2021
0-100.01	4/29/2021	EFT		zba	65,103.26CR	POSTED	G	4/29/2021
0-100.01	4/30/2021	EFT		zba	112,869.32CR	POSTED	G	4/30/2021
INTEREST:								
0-100.01	4/30/2021	INTEREST		INTEREST INCOME	1,384.31	POSTED	G	4/30/2021
MISCELLANEOUS:								
0-100.01	4/01/2021	MISC.		reverse cc not posted	5,461.16	POSTED	G	4/01/2021
0-100.01	4/06/2021	MISC.	000001	CASH RECEIPTS	1,745.00	POSTED	G	4/07/2021
0-100.01	4/06/2021	MISC.	000002	CASH RECEIPTS	1,921.00	POSTED	G	4/07/2021
0-100.01	4/08/2021	MISC.	000001	CASH RECEIPTS	635.00	POSTED	G	4/13/2021
0-100.01	4/08/2021	MISC.	016253	BURKE ASSET PARTNERSHIP, VOIDED	2,052.82	VOIDED	A	4/08/2021
0-100.01	4/09/2021	MISC.		correction to edc sales t ax	6,000.00	POSTED	G	4/13/2021
0-100.01	4/12/2021	MISC.	000001	CASH RECEIPTS	4,115.40	POSTED	G	4/13/2021
0-100.01	4/14/2021	MISC.		WRONG BANK ACCT AP NOT GEN	50.00	POSTED	G	4/15/2021
0-100.01	4/14/2021	MISC.	000001	CASH RECEIPTS	179.00	POSTED	G	4/15/2021
0-100.01	4/19/2021	MISC.	000001	CASH RECEIPTS	3,043.10	POSTED	G	4/20/2021
0-100.01	4/22/2021	MISC.	000001	CASH RECEIPTS	857.50	POSTED	G	4/26/2021
0-100.01	4/26/2021	MISC.	000001	CASH RECEIPTS	1,343.50	POSTED	G	4/27/2021
0-100.01	4/30/2021	MISC.		CC NOT POSTED	3,540.51CR	POSTED	G	4/30/2021
0-100.01	4/30/2021	MISC.	000001	CASH RECEIPTS	152.20	POSTED	G	4/30/2021
0-100.01	4/30/2021	MISC.	000002	CASH RECEIPTS	713.00	CLEARED	G	5/03/2021
SERVICE CHARGE:								
0-100.01	4/02/2021	SERV-CHG		cc fee march 2021	5,079.75CR	POSTED	G	4/02/2021
0-100.01	4/08/2021	SERV-CHG		utility application cc fee	2.00CR	POSTED	G	4/08/2021
0-100.01	4/09/2021	SERV-CHG		utility app cc fee	1.00CR	POSTED	G	4/13/2021
0-100.01	4/12/2021	SERV-CHG		nsf 0409-0411	120.00CR	POSTED	G	4/13/2021
0-100.01	4/12/2021	SERV-CHG	000001	nsf 0409-0411	75.00CR	POSTED	G	4/13/2021
0-100.01	4/15/2021	SERV-CHG		cc fee	66.49CR	POSTED	G	4/15/2021
0-100.01	4/16/2021	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	4/16/2021
0-100.01	4/21/2021	SERV-CHG		utility app cc service fee	2.00CR	POSTED	G	4/22/2021
0-100.01	4/26/2021	SERV-CHG		UTILITY APP CC FEE	5.00CR	POSTED	G	4/26/2021

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

SERVICE CHARGE:								
0-100.01	4/27/2021	SERV-CHG		UTILITY APP CC FEE	1.00CR	POSTED	G	4/28/2021
0-100.01	4/28/2021	SERV-CHG		utility app dep fee	7.00CR	POSTED	G	4/29/2021
0-100.01	4/29/2021	SERV-CHG		utility app dep cc fee	2.00CR	POSTED	G	4/29/2021
0-100.01	4/30/2021	SERV-CHG		utility dep cc fee	3.00CR	POSTED	G	4/30/2021
TOTALS FOR ACCOUNT 0-100.01				CHECK TOTAL:	795,510.28CR			
				DEPOSIT TOTAL:	974,725.40			
				INTEREST TOTAL:	1,384.31			
				MISCELLANEOUS TOTAL:	24,728.17			
				SERVICE CHARGE TOTAL:	5,366.24CR			
				EFT TOTAL:	384,403.48CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH				CHECK TOTAL:	795,510.28CR			
				DEPOSIT TOTAL:	974,725.40			
				INTEREST TOTAL:	1,384.31			
				MISCELLANEOUS TOTAL:	24,728.17			
				SERVICE CHARGE TOTAL:	5,366.24CR			
				EFT TOTAL:	384,403.48CR			
				BANK-DRAFT TOTAL:	0.00			

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021

		CITY SALES TAX COLLECTED		
		2002	2003	% CHANGE
2003	October	\$60,231.50	\$82,508.01	36.98%
	November	\$97,195.18	\$83,976.74	-13.60%
	December	\$59,257.49	\$72,545.84	22.42%
	January	\$58,119.26	\$60,641.33	4.34%
	February	\$99,868.40	\$140,830.97	41.02%
	March	\$56,920.19	\$59,110.36	3.85%
	April	\$52,715.38	\$59,601.16	13.06%
	May	\$97,134.29	\$93,187.99	-4.06%
	June	\$67,470.38	\$72,126.33	6.90%
	July	\$87,004.41	\$73,770.06	-15.21%
36181.86 One Payment	August	\$89,898.56	\$100,175.34	11.43%
	September	\$69,332.88	\$70,583.01	1.80%
	Total	\$895,147.92	\$969,057.14	8.26%
		2004	2005	
2005	October	\$62,219.34	\$74,388.30	19.56%
	November	\$107,090.07	\$118,096.69	10.28%
	December	\$62,346.50	\$70,455.29	13.01%
	January	\$61,823.41	\$73,136.08	18.30%
	February	\$110,849.83	\$125,360.31	13.09%
	March	\$63,315.64	\$82,316.78	30.01%
	April	\$66,239.58	\$71,268.19	7.59%
	May	\$77,950.86	\$122,426.67	57.06%
	June	\$69,309.09	\$88,372.86	27.51%
	July	\$78,455.80	\$91,623.29	16.78%
	August	\$142,517.72	\$134,247.76	-5.80%
	September	\$75,008.38	\$120,642.76	60.84%
	Total	\$977,126.22	\$1,172,334.98	19.98%
		2006-2007	2007-2008	
68846.03 One Payment 2007	October	\$92,207.92	\$105,594.65	14.52%
	November	\$128,463.35	\$138,221.46	7.60%
	December	\$148,107.22	\$95,352.67	-35.62%
	January	\$98,001.54	\$103,674.95	5.79%
	February	\$129,940.36	\$153,108.96	17.83%
	March	\$67,673.23	\$90,958.40	34.41%
	April	\$85,046.47	\$88,298.98	3.82%
	May	\$127,322.62	\$122,617.04	-3.70%
	June	\$80,430.75	\$108,382.73	34.75%
	July	\$95,997.18	\$94,376.76	-1.69%
	August	\$129,739.03	\$132,500.76	2.13%
	September	\$104,131.58	\$112,421.04	7.96%
	Total	\$1,287,061.25	\$1,345,508.40	4.54%
		2008-2009	2009-2010	
2009	October	\$101,055.81	\$81,819.63	-19.04%
	November	\$145,460.03	\$128,437.38	-11.70%
	December	\$127,177.65	\$103,713.32	-18.45%
	January	\$116,221.98	\$81,299.87	-30.05%
	February	\$143,942.75	\$136,370.69	-5.26%
	March	\$81,334.57	\$88,208.48	8.45%
	April	\$85,150.06	\$313,498.55	268.17%
	May	\$138,856.23	\$157,571.50	13.48%
	June	\$91,690.63	\$104,952.13	14.46%
	July	\$94,574.59	\$105,197.55	11.23%
	August	\$123,167.44	\$145,374.50	18.03%
	September	\$88,483.18	\$102,198.27	15.50%
	Total	\$1,337,114.92	\$1,548,641.87	
		budget	1,300,000	
		2010-2011	2011-2012	
18.76%	October	\$97,167.16	\$105,514.91	8.59%
13.28%	November	\$145,493.01	\$146,477.37	0.68%
-6.11%	December	\$97,371.99	\$100,235.24	2.94%
12.70%	January	\$91,626.93	\$101,415.55	10.68%

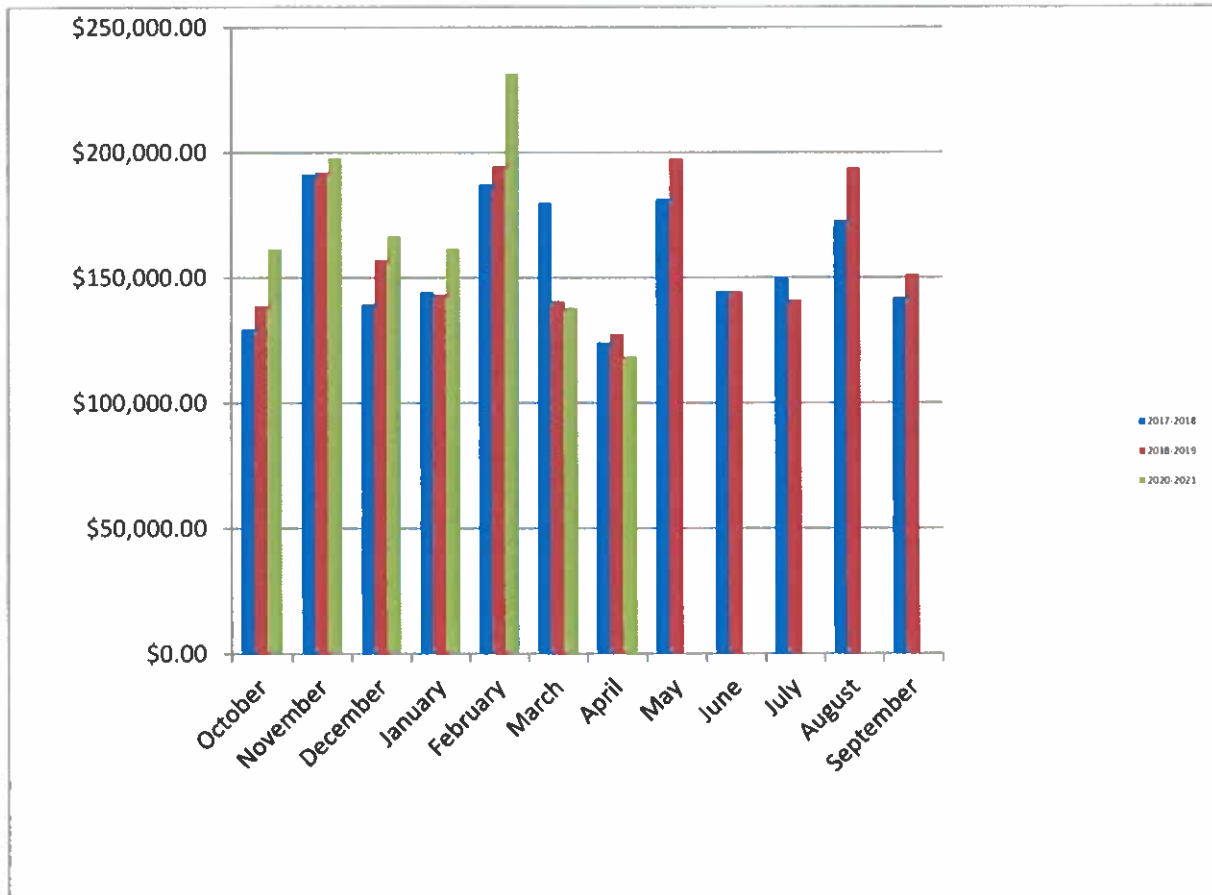
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	\$1,368,273.21	Total	\$1,619,851.79	
	budget	1,300,000	budget	1,300,000	
	2012-2013			2013-2014	
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	
	2014-2015			2015-2016	
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	
	2016-2017			2017-2018	
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	\$2,114,734.42	Total	\$1,883,930.30	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October		-100.00%
9.90%	November	\$197,633.83	November		-100.00%
13.17%	December	\$166,585.45	December		-100.00%
14.82%	January	\$161,278.06	January		-100.00%
26.01%	February	\$231,369.13	February		-100.00%
2.89%	March	\$137,816.28	March		-100.00%
-22.80%	April	\$118,387.57	April		-100.00%
-100.00%	May		May		#DIV/0!
-100.00%	June		June		#DIV/0!
-100.00%	July		July		#DIV/0!
-100.00%	August		August		#DIV/0!
-100.00%	September		September		#DIV/0!
	Total	\$1,174,437.50	Total	\$0.00	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2021



Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



April 14, 2021

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0012142

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for March 2021

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	33,473	\$2.854	\$95,531.94	\$10,041.90	\$85,490.04

Informational Note: Your total discounts to-date are: \$2,049,749.02

Wiring Instructions

Bank: THE BANK OF NEW YORK MELLON
ABA Number: 021 000 018
Account Name: MuniGas Rev Account
Account Number: 2243858400

Due Date: 4/20/2021
Amount: \$85,490.04
Reference: MuniGas - City of Navasota, TX
Attn: Arla Scott (713) 483-6529

For Payments by ACH

THE BANK OF NEW YORK MELLON
ACH Account
ABA# 021 000 018
890 0487 445

Reference: MuniGas - City of Navasota, TX
Attn: Arla Scott (713) 483-6529

**Municipal Gas Acquisition and Supply Corporation
Gas Allocation for March 2021
City of Navasota**

Actual 04/14/2021

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>March 2021 Allocations</u>			
March Nominations - SESL	33,473	\$2.85400	\$95,531.94
February Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
March Nominations Adjusted	33,473	\$2.85400	<u>\$95,531.94</u>
March Volume Allocation	<u>33,473</u>	<u>\$2.85400</u>	<u>\$95,531.94</u>
% of Nominations	<u>100.0%</u>		

<u>February 2021 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
February Estimate Per Invoice 202103018	27,673	\$2.76887	\$76,622.92
February Actual Volume/Value per SESL *	<u>27,673</u>	<u>\$2.76887</u>	<u>\$76,622.92</u>
Excess Allocation for February	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 27,673 MMBtus for a value of \$76,622.92
Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with March 2021 allocations.



ATMOS PIPELINE - TEXAS INVOICE

BILL TO:
CITY OF NAVASOTA

NAVASOTA CITY HALL
ATTN: MR LANCE HALL, FINANCE DIRECTOR
P O BOX 910
NAVASOTA, TX 77868

CHECK REMITTANCE TO:
ATMOS PIPELINE-TEXAS
P. O. BOX 841425
DALLAS, TX 75284-1425

ELECTRONIC REMITTANCE TO:
ATMOS PIPELINE-TEXAS
Bank of America
ABA# for ACH: 111000012
ABA# for Wire: 026009593
Account #: 3756617812
Ref: APT-0018125

Page:

Page 1 of 1

Invoice No: APT-0018125
Invoice Date: 19-Apr-21
Customer No: 70670
Contract No: 06624-00
Payment Terms: Net 10
Due Date: 29-Apr-21
Total Amount Due: \$34,503.44

For Billing questions, please call: Rick Herbelin @ (254) 662-7470

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	Mar-21					Monthly Customer Charge		2,823	11.67769	\$32,966.12
2	Mar-21					Texas Utility Tax				\$164.84
3	Mar-21					MAOP Review Surcharge	2.823	2,823	0.03958	\$111.73
4	Mar-21					Texas Utility Tax				\$0.56
SUBTOTAL										\$33,243.25
5	Mar-21	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	44,606	45,024	0.02785	\$1,253.92
6	Mar-21	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$6.27
SUBTOTAL FOR STATION 8000003044							44,606	45,024		\$1,260.19
SUBTOTAL FOR PROD DATE Mar-21										\$34,503.44

Total Due \$34,503.44

REVIEWED BY LANCE H
DATE 4/26
F/CCT CODE:
NOTES:



SELLER:

Symmetry Energy Solutions, LLC
 1111 Louisiana St.
 B-241
 Houston, TX 77002-5228

Customer Service:

Contact: Sales Support
 Email: Sales.Support@SymmetryEnergy.com
 Phone: (800) 495-9880

Accountant:

Contact: Hillary Mack III
 Email: hilly.mack@symmetryenergy.com
 Phone: (281) 915-6091
 Fax: (713) 983-2643

BUYER:

City of Navasota, Texas
 PO Box 910
 Navasota, TX 77868

Invoice Attention List:

Contact: Finance Director
 Email: lhall@navasotabx.gov
 Contact: Jeff Greer
 Email: jgreer@navasotabx.gov

Remit To:

Symmetry Energy Solutions, LLC

Payment by Wire Transfer to:

JP Morgan Chase Bank
 Houston, Texas
 ABA #: 021000021
 Acct #: 100080578

Payment by ACH to:

JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Acct #: 100080578

Mail all other remittances to:

Chase Lockbox
 P.O. Box 301149
 Dallas, TX 75303-1149



symmetry
 ENERGY SOLUTIONS

Sales Invoice

Invoice #: 1015985
 Invoice Date: 04/22/21
 Due Date: 05/03/21
Amount Due: \$43,219.22
 Account #:
 Svc. Addr:
 Cust. Ref.:
 PO #:
 Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
CURRENT DELIVERY PERIOD - MAR-21									
Gas Sales									
10630722	Natural Gas Sales	Sell	APT	Navasota	Mar-21	1 31	2.8540	23,115	\$65,970.21
10630722	Undertake	Sell	APT	Navasota	Mar-21	1 31	2.3443	(11,110)	\$(26,044.84)
Total for Gas Sales:								12,005	\$39,925.37
Tax									
	Tax-Sales		APT	Navasota	Mar-21				\$3,293.85
Total for Tax:									\$3,293.85
Total for Current Delivery Period:									\$43,219.22
TOTAL AMOUNT DUE:									\$43,219.22

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 16. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement.

ITEM BACKGROUND:

The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends the City Council convene into Executive Session.

ATTACHMENTS:

1. Development Agreement

**DEVELOPMENT AGREEMENT
BETWEEN
THE CITY OF NAVASOTA, TEXAS
AND
J & H NAVASOTA DEVELOPMENT, LLC.**

DEVELOPMENT AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF GRIMES §

This Development Agreement ("Agreement") is between the City of Navasota, Texas, a Texas Home Rule City (the "City") and J & H Navasota Development, LLC, a Texas limited liability company ("J & H"). In this Agreement, the City and J & H are sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

J & H owns approximately 102.4197 acres of land (the "Land"), currently located, in Grimes County, Texas (the "County") comprising Phase III of the Pecan Lakes Subdivision. The Land is that tract or parcel of land described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes. J & H desires that the Land be governed by this Agreement.

J & H intends to develop the Land for single-family residential purposes in accordance with the applicable ordinances and regulations of the CITY, and in this Agreement, the Land as it will be developed by J & H, and the other improvements to be constructed and obligations to be performed by J & H, are sometimes referred to herein as the "Project." J & H intends to make a significant investment in developing the Land over the period of this Agreement.

J & H and the City wish to enter into this Agreement to encourage appropriate planning of the Project, provide for specific requirements of J & H and the City throughout the term of this Agreement, to provide for J & H's commitment concerning the installation of natural gas infrastructure lines and a new roadway as shown on Exhibit "B" during the development of the Land that will benefit the present and future residents of the City and the County.

The City is authorized by §380.001, et seq., Texas Local Government Code, to promote state and local economic development and to stimulate business and commercial activity within the City and surrounding area. The City has determined that a substantial economic benefit and the creation of new opportunities of employment will accrue to the City and the surrounding area if the Project is successfully developed.

Therefore, for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including the agreements set forth below, the City and J & H agree as follows:

ARTICLE 1 **DEFINITIONS**

1.1 **Definitions.** Unless the context or the usage of the particular word or phrase requires a different interpretation, in addition to terms defined elsewhere herein, the following terms and phrases shall have the meanings indicated below:

Agreement: This Development Agreement between the City of Navasota, Texas and J & H.

Applicable Fees: The fees and charges to be paid by J & H to the City with respect to the permits, utility extensions, services, development of the Land, and other fees as provided for in this Agreement.

Applicable Rules: The City ordinances, codes, rules, regulations and official policies in effect as of the Vesting Date, which will be applicable to the development of the Land.

City: The City of Navasota, Texas, a Texas home rule city.

City Manager: The City Manager of the City of Navasota, Texas, or the City Manager's designee.

City Council: The City Council of the City of Navasota, Texas.

City Engineer: The Engineer for the City of Navasota, Texas.

County: Grimes County, Texas.

Term: The term of this Agreement, commencing on the Effective Date and continuing for five (5) years thereafter.

Land: Approximately 102.4197 acres of land, currently situated in the city limits of the City of Navasota, Grimes County, Texas. The Land is that tract or parcel of land described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes.

J & H: J & H Navasota Development, LLC, a Texas limited liability company, and its successors and assigns under this Agreement.

Project: The Land, and existing and future improvements thereto, as it will be developed under this Agreement, and the other improvements to be constructed and obligations to be performed by J & H pursuant to this Agreement such as the construction of Pecan Lakes Drive as shown on Exhibit "B".

Street System: shall mean the street system, including paved streets and roads, entrance streets, arterial streets, main feeder streets and internal streets that will serve the Land.

Vesting Date: shall be the same date as the Effective Date of this Agreement.

ARTICLE 2

PUBLIC BENEFITS, INFRASTRUCTURE AND AMENITIES

2.1 Orderly Growth. The City desires that development within its corporate boundaries and extraterritorial jurisdiction occur in an orderly manner in order to protect the health, safety and welfare of its present and future citizens, protect property values and provide for the growth of the City's tax base. This Agreement will benefit the City by facilitating the planned development of an appropriate area of the City's corporate boundaries, which will allow for thoughtful and high-quality planning, the development of necessary utility facilities and other infrastructure, the provision of other municipal services, and the development of a balanced community that includes residential uses.

2.2 Environmental Protection. J & H will implement compliance with all federal, state and local natural resource laws and regulations, to the extent applicable, in the development and improvement of the Land.

ARTICLE 3

WATER, WASTEWATER AND GAS

3.1 Extension of Public Utilities to the Land. J & H desires to have the City's water, wastewater and gas utility systems serve the Land. The City has sufficient water, wastewater and gas utility capacity, and the City hereby agrees to provide water, wastewater and gas utility service to the Land, upon J & H'S extension of the water, wastewater and gas utility systems to the Land in accordance with the Applicable Rules.

3.2 Utility Improvements by J & H. J & H shall be responsible for the design, engineering, construction and all other costs related to the provision of water, wastewater and gas utility services to or within the boundaries of the Land, except for the materials and fusion/welding services to be provided by the City pursuant to Section 3.3 of this Agreement. J & H shall provide all necessary gas utility infrastructure and lines, including but not limited to gas utility taps, so that each lot on the Land may be provided gas utility service by the City. The gas utility infrastructure and lines shall include "looping the mains to Fairway Drive along the proposed Pecan Lakes Drive and HWY 105 E" in accordance with any and all specifications required by the City. All design, engineering and construction shall be performed by J & H and be in accordance with the Applicable Rules and according to plans approved by the City. J & H warrants that all work under this Agreement will be free from faulty materials and improper workmanship, except from proper and usual wear, and agrees to replace, repair or re-execute, without cost to the City, all work found to be defective, improper or imperfect, and make good all damage caused to other work or materials due to such required replacement, repair or re-execution. This warranty shall cover a period of one (1) year from the date of the City issues a "Certificate

of Acceptance” for all infrastructure, except that this warranty shall cover a period of three (3) years for any and all gas utility infrastructure accepted by the City related to Phase III of the Pecan Lakes Subdivision, including but not limited to the gas utility infrastructure “looping the mains to Fairway Drive along the proposed Pecan Lakes Drive and HWY 105 E”.

3.3 City’s Obligation for Infrastructure. The City shall provide the materials required for looping the gas main, as well as providing the fusion/welding of the gas main, and a grant pursuant to Chapter 380, Texas Local Government Code, to J & H in a lump sum payment of Twelve Thousand and No/100 Dollars (\$12,000.00) to reimburse J & H for the engineering and construction cost associated with looping the gas main. J & H intends to sell lots to be used by purchasers for the construction of residential dwellings. The formula used to calculate J & H’s additional grants under this Agreement shall be based on the number of homes connected to the City’s gas utility and shall be calculated as follows: Upon the request of a homeowner that gas service be provided for any such residential dwelling upon a lot within the boundaries of the Land, the City shall pay to J & H Four Hundred Dollars and No/100 (\$400.00), per residential dwelling, in the form of a grant pursuant to Chapter 380, Texas Local Government Code, within thirty (30) days after gas service is provided to the residential dwelling. The total amount of grants paid to J & H for all residential dwellings served pursuant to this Section 3.3 shall not exceed Seventy-Three Thousand Two Hundred Dollars and No/100 (\$73,200.00). Payments under this provision shall be made only to J & H, or any other party that, by written instrument, expressly assumes the obligations imposed on J & H by this Agreement, and in no event shall any payment be made to any party who purchases a lot or lots within the boundaries of the Land without also expressly assuming the obligations imposed herein. Notwithstanding anything contained herein to the contrary, no payments shall be made to J & H until Pecan Lakes Drive is constructed as shown on Exhibit “B” and in accordance with the Applicable Rules.

ARTICLE 4

STREETS AND ROADS; LIGHTING; DRAINAGE

AND STORM WATER CONTROL IMPROVEMENTS

4.1 Street System. The street system serving and situated within the Land shall be constructed as shown on the final plat of the Land. J & H shall also construct Pecan Lakes Drive to connect the Land to SH 105 as shown on Exhibit “B”. The street system and Pecan Lakes Drive shall be designed and constructed in accordance with the standards contained in the Applicable Rules. Upon J & H’s dedication of the street improvements to the City, and express written acceptance of the street improvements by the City, the City shall be responsible for the maintenance of the street improvements, except to the extent any maintenance or repairs are covered by fiscal security required by Applicable Rules.

4.2 Street Lighting. J & H shall install street lighting in the Project in accordance with Applicable Rules.

4.3 Drainage and Storm Water Control Improvements. J & H, its successors and/or assigns will construct the Drainage and Storm Water Control Improvements on the Land in

accordance with Applicable Rules. J & H will maintain and operate all storm water and other drainage facilities that are not dedicated to and accepted by the City, including all drainage easements within the Land.

ARTICLE 5

PLATS, BUILDING CODES, BUILDING PERMITS, INSPECTION

5.1 Plats. All development shall be governed by preliminary and final plats for portions of the Land that are approved, from time to time, by the City in accordance with this Agreement and the Applicable Rules.

5.2 Jurisdiction. City shall have exclusive jurisdiction over the review and approval of preliminary plats and final plats, which review and approvals shall be performed in accordance with the Applicable Rules and this Agreement. Nothing in this Agreement is intended to delegate or impair the performance by the City of its governmental functions.

5.3 Procedures. Preliminary plats and final plats shall be reviewed in accordance with the procedures set forth in the Applicable Rules.

5.4 Construction Inspection. The City shall have the right, from time to time, to inspect the construction of any public improvements for the purpose of identifying any improvements that are being constructed in violation of the Applicable Rules, Building Code and/or this Agreement. All inspections shall be performed by an inspector selected by the City and all inspection results shall be in writing. J & H shall be responsible for payment of the inspection fees as provided for in the Applicable Rules.

ARTICLE 6

TAX LEVY; OBLIGATIONS NOT DEBT

In order to provide for the payment of its obligations under this Agreement, the City will, if necessary, levy, within the limits prescribed by law, for the current year and each succeeding year thereafter, while its obligations under this Agreement remain in effect, an ad valorem tax upon all taxable property within the City sufficient to pay the City's obligations under this Agreement, including the payment of interest and to create and provide for a sinking fund of not less than two percent (2%) of the principal amount of the City's obligations under this Agreement, with full allowance being made for tax delinquencies and the costs of tax collection, and such taxes, when collected shall be applied to the payment of the City's obligations under this Agreement and to no other purpose. The City hereby finds and declares that the existing and available taxing authority of the City for such purposes is adequate to permit a legally sufficient tax. The City acknowledges and agree that the obligations created by this Agreement shall not constitute "debt" and shall be paid out of current revenues of the City; or in the alternative, shall be paid out of a specified fund, said fund being in the immediate control of the City and being in an amount sufficient to satisfy the City's obligations created herein; or further in the alternative, that sufficient provision and tax levy has been made by the party to create an

interest and sinking fund adequate to pay at least 2% of the principal and any interest due each year.

ARTICLE 7

LAND DEVELOPMENT

7.1 Governing Regulations. Except as otherwise provided in this Agreement, the City ordinances, codes, rules, regulations and official policies applicable to the development of the Land during the term of this Agreement will be those City ordinances, building and construction codes, other codes, rules, regulations and official policies (collectively, "Applicable Rules") in force and as interpreted by the City by policy or practice on the Vesting Date, as defined in Section 1.1 above. No Applicable Rules adopted after the Vesting Date, whether by means of an ordinance, initiative, referendum, resolution, policy, order, or otherwise, are or will be applicable to the Project, unless otherwise provided in this Agreement or applicable state law, or the application is agreed to, in writing, by J & H and the City. For the term of this Agreement, the development and use of the Land will be controlled by the terms of this Agreement and the Applicable Rules. If there is any conflict between the Applicable Rules and the terms of this Agreement, the terms of this Agreement will control.

ARTICLE 8

FEES; FISCAL SECURITY

8.1 Fees. J & H agrees to timely pay any and all fees, costs, payments, taxes, expenses, deposits and plan review/inspection fees as set forth in the Applicable Rules, this Agreement, or otherwise required by law.

ARTICLE 9

TERM, AUTHORITY AND VESTING OF RIGHTS

9.1 Term.

9.1.1 Term. The term of this Agreement will commence on the Effective Date and continue for five (5) years thereafter ("Term"), unless sooner terminated under this Agreement. After the Term, the Agreement may be extended by mutual agreement of the Parties.

9.1.2 Extensions. The Parties agree that neither the City nor J & H is under any obligation to renew this Agreement after the Term.

9.1.3 Expiration. After the Term and any extension, this Agreement will be of no further force and effect, except that termination will not affect any right or

obligation arising from any provision surviving this Agreement as provided herein.

9.1.4 Termination or Amendment. This Agreement may be terminated or amended as to the Land at any time by mutual written consent of the City and J & H or may be terminated or amended only as to a portion of the Land by the mutual written consent of the City and owners of only the portion of the Land affected by the amendment or termination.

9.2 Authority. This Agreement is entered under the statutory authority of Chapter 51, Chapter 212, Subchapter G, Section 212.171 et seq., and Chapter 380, Texas Local Government Code. The Parties intend that this Agreement authorize certain land uses and development on the Land; provide for the development plans and regulations for the Land; and provide exceptions to certain ordinances and regulations, and provide other terms and consideration.

9.3 Vesting of Rights. As of the Vesting Date, J & H has initiated the subdivision and development permit process for the Project. The City agrees that, in accordance with Chapter 245, Texas Local Government Code, the City will consider the approval of any further approvals necessary for the Project based solely on the Applicable Rules, as may be modified by this Agreement. Further, the City agrees that, upon approval of this Agreement, J & H has vested authority to develop the Land in accordance with the Applicable Rules, as modified by any exceptions contained in this Agreement.

9.4 Equivalent Substitute Obligation. If either Party is unable to meet an obligation under this Agreement due to a court order invalidating all or a portion of this Agreement, preemptive state or federal law, an imminent and bona fide threat to public safety that prevents performance or requires different performance, changed circumstances or subsequent conditions that would legally excuse performance under this Agreement, or any other reason beyond the Party's reasonable and practical control, the Parties will cooperate to revise this Agreement to provide for an equivalent substitute right or obligation as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid and enforceable, or other additional or modified rights or obligations that will most nearly preserve each Party's overall contractual benefit under this Agreement.

9.5 Cooperation. The City and J & H each agree to execute such further documents or instruments as may be necessary to evidence their agreements hereunder.

9.6 Indemnification; Litigation. **J & H AGREES TO INDEMNIFY AND HOLD CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES, AGENTS AND VOLUNTEERS HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, COSTS, LIENS, LOSSES, EXPENSES, FEES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE), PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE, OR OTHER HARM FOR WHICH**

RECOVERY OF DAMAGES IS SOUGHT THAT MAY ARISE OUT OF OR BE OCCASIONED OR CAUSED BY ANY WILLFUL MISCONDUCT OR NEGLIGENT ACT, ERROR, OR OMISSION OF J & H, ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, AGENT OR EMPLOYEE OF J & H, AND THEIR RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, DIRECTORS AND REPRESENTATIVES WHILE IN THE EXERCISE OF PERFORMANCE OF THE RIGHTS OR DUTIES UNDER THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY RESULTING FROM THE WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES, AGENTS OR VOLUNTEERS, IN INSTANCES WHERE SUCH GROSS NEGLIGENCE CAUSES PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE. IN THE EVENT J & H AND CITY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.

J & H shall advise CITY in writing within 24 hours of any claim or demand against CITY or J & H known to J & H related to or arising out of J & H's activities under this Agreement.

The provisions of this Agreement are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. In the event of any third party lawsuit or other claim relating to the validity of this Agreement or any actions taken by the Parties hereunder or in connection herewith, J & H and the City agree to cooperate in the defense of such suit or claim, and to use their respective best efforts to resolve the suit or claim without diminution of their respective rights and obligations under this Agreement. The filing of any third party lawsuit relating to this Agreement or the development of the Project will not delay, stop or otherwise affect the development of the Project or the City's processing or issuance of any approvals for the Project, unless otherwise required by a court of competent jurisdiction.

ARTICLE 10

GENERAL PROVISIONS

10.1 Assignment; Binding Effect.

- 10.1.1 This Agreement, and the rights and obligations of J & H hereunder, may be assigned by J & H to a subsequent purchaser of all or a portion of the Land within the Project provided that the assignee assumes all of the obligations of the Agreement. Any assignment must be in writing, specifically describe the property in question, set forth the assigned rights and obligations and be executed by the proposed assignee. A copy of the assignment document

must be delivered to the City. Upon any such assignment, J & H will be released of any further obligations under this Agreement as to the property sold and obligations assigned. Any attempted assignment of this Agreement, or any rights and obligations hereunder, that fails to comply with all applicable requirements of this Article 10 and this Agreement shall be void and of no effect.

10.1.2 If J & H assigns its rights and obligations hereunder as to a portion of the Project, then the rights and obligations of any assignee and J & H will be severable, and J & H will not be liable for the nonperformance of the assignee and vice-versa. In the case of nonperformance by one assignee, the City may pursue all remedies against that nonperforming assignee, but will not unreasonably impede development activities of any performing assignee as a result of that nonperformance.

10.1.3 The provisions of this Agreement will be binding upon, and inure to the benefit of the Parties, and their respective successors and assigns. This Agreement will not, however, be binding upon, or create any encumbrance to title as to, any ultimate consumer who purchases a lot or lots within the boundaries of the Land without also expressly assuming the obligations imposed herein.

10.2 Severability. If any provision of this Agreement is illegal, invalid, or unenforceable, under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected, and, in lieu of each illegal, invalid, or unenforceable provision, that a provision be added to this Agreement which is legal, valid, and enforceable and is as similar in terms to the illegal, invalid or enforceable provision as is possible.

10.3 Applicable Law and Venue. The interpretation, performance, enforcement and validity of this Agreement is governed by the laws of the State of Texas. Exclusive venue will be in a court of appropriate jurisdiction in Grimes County, Texas.

10.4 No Third Party Beneficiary. This Agreement is not intended, nor will it be construed, to create any third-party beneficiary rights in any person or entity who is not a Party, unless expressly otherwise provided.

10.5 Mortgagee Protection. This Agreement will not affect the right of J & H to encumber all or any portion of the Land by mortgage, deed of trust or other instrument to secure financing for the Project. The City agrees as follows:

10.5.1 Neither entering into this Agreement, nor any breach of this Agreement, will affect any lien upon all or any portion of the Land.

10.5.2 The City will, upon written request of a Lender given in compliance with Section 10.16, provide the Lender with a copy of any written notice of

default given to J & H under this Agreement within ten (10) days of the date such notice is given to J & H.

10.5.3 In the event of default by J & H under this Agreement, a Lender may, but will not be obligated to, cure any default during any cure period extended to J & H, either under this Agreement or under the notice of default.

10.5.4 Any Lender who comes into possession of any portion of the Land by foreclosure or deed in lieu of foreclosure will take such property subject to the terms of this Agreement. No Lender will be liable for any defaults or monetary obligations of J & H arising prior to the Lender's acquisition of title, but a Lender will not be entitled to obtain any permits or approvals with respect to that property until all delinquent fees and other obligations of J & H under this Agreement that relate to the property in question have been paid or performed.

10.6 Certificate of Compliance. Within thirty (30) days of written request by either Party given accordance with Section 10.16, the other Party will execute and deliver to the requesting Party a statement certifying that: (a) this Agreement is unmodified and in full force and effect or, if there have been modifications, that this Agreement is in full force and effect as modified and stating the date and nature of each modification; (b) there are no current uncured defaults under this Agreement, or specifying the date and nature of each default; and (c) any other information that may be reasonably requested. A Party's failure to deliver a requested certification within this 30-day period will conclusively be deemed to constitute a confirmation that this Agreement is in full force without modification, and that there are no uncured defaults on the part of the requesting Party. The City Manager will be authorized to execute any requested certificate on behalf of the City.

10.7 Default. If either Party defaults in its obligations under this Agreement, the other Party must, prior to exercising a remedy available to that Party due to the default, give written notice to the defaulting Party, specifying the nature of the alleged default and the manner in which it can be satisfactorily cured, and extend to the defaulting Party at least thirty (30) days from receipt of the notice to cure the default. If the nature of the default is such that it cannot reasonably be cured within the 30-day period, the commencement of the cure within the 30-day period and the diligent prosecution of the cure to completion will be deemed a cure within the cure period.

10.8 Remedies for Default. If either Party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting Party's obligations under this Agreement by specific performance or writ of mandamus, or to terminate this Agreement. All remedies available to a Party will be cumulative and the pursuit of one remedy will not constitute an election of remedies or a waiver of the right to pursue any other available remedy.

10.9 Reservation of Rights. To the extent not inconsistent with this Agreement, each Party reserves all rights, privileges, and immunities under applicable laws. However, notwithstanding any other provision herein, J & H hereby voluntarily elects to waive any and all rights granted to J & H under the Private Real Property Right Preservation Act, Texas Government Code, Chapter 2007, as amended.

10.10 Attorneys Fees. The prevailing Party in any dispute under this Agreement will be entitled to recover from the non-prevailing Party its reasonable attorney's fees, expenses and court costs in connection with any original action, any appeals, and any post-judgment proceedings to collect or enforce a judgment.

10.11 Waiver. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of the length of time during which that failure continues, be deemed a waiver of that Party's right insist upon strict compliance with all terms of this Agreement. In order to be effective as to a Party, any waiver of default under this Agreement must be in writing, and a written waiver will only be effective as to the specific default and as to the specific period of time set forth in the written waiver. A written waiver will not constitute a waiver of any subsequent default, or of the right to require performance of the same or any other provision of this Agreement in the future.

10.12 Entire Agreement. This Agreement contains the entire agreement of the Parties, and there are no other agreements or promises, oral or written, between the Parties regarding the subject matter of this Agreement. This Agreement may be amended only by written agreement signed by the Parties.

10.13 Exhibits, Headings, Construction and Counterparts. All exhibits attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the paragraphs. Wherever appropriate, words of the masculine gender may include the feminine or neuter, and the singular may include the plural, and vice-versa. Each of the Parties has been actively and equally involved in the negotiation of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not be employed in interpreting this Agreement or its exhibits. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument. This Agreement will become effective only when one or more counterparts, individually or taken together, bear the signatures of all of the Parties.

10.14 Time. Time is of the essence of this Agreement. In computing the number of days for purposes of this Agreement, all days will be counted, including Saturdays, Sundays and legal holidays; however, if the final day of any time period falls on a Saturday, Sunday or legal holiday, then the final day will be deemed to be the next day that is not a Saturday, Sunday or legal holiday.

10.15 Authority for Execution. The City certifies, represents, and warrants that the execution of this Agreement has been duly authorized and that this Agreement has been

approved in conformity with City ordinances and other applicable legal requirements. J & H certifies, represents, and warrants that the execution of this Agreement is duly authorized in conformity with its bylaws and other legal requirements.

10.16 Notices. Any notices under this Agreement may be sent by hand delivery, facsimile (with confirmation of delivery) or certified mail, return receipt requested, to the Parties at the following addresses or as such addresses may be changed from time to time by written notice to the other Parties:

City: Brad Stafford, City Manager
City of Navasota
200 E. McAlpine
Navasota, Texas 77868-3028
Telephone: (936) 825-6408
Facsimile: (936) 825-2403
bstafford@navasotatx.gov

Copy to: Cary L. Bovey, Attorney at Law
Bovey & Cochran, PLLC
2251 Double Creek Dr., Suite 204
Round Rock, TX 78664
(512) 904-9441
(512) 904-9445 Fax
cary@boveycochran.com

J & H: J & H Navasota Development, LLC
c/o James Hassell
7199 Hassell Lane, Navasota 77868
(713) 254-2571
Jameshassell2013@gmail.com

Copy to: _____

Either City or J & H may change its mailing address at any time by giving written notice of such change to the other in the manner provided herein at least ten (10) days prior to the date such change is effected. All notices under this Agreement will be deemed given on the earlier of the date personal delivery is effected or on the delivery date or attempted delivery date shown on the return receipt or facsimile confirmation.

10.17. Exhibits. The following exhibits are attached to this Agreement, and made a part hereof for all purposes:

- Exhibit A - Metes and Bounds Description of the Land
Exhibit B - Pecan Lakes Drive Preliminary Plans

IN WITNESS WHEREOF, the undersigned Parties have executed this Agreement on the dates indicated below, to be effective on the date the last party signs.

CITY OF NAVASOTA

By: _____
Hon. Bert Miller, Mayor

Date: _____

STATE OF TEXAS §
§
COUNTY OF GRIMES §

This instrument was acknowledged before me on the _____ day of _____, 2021, by Bert Miller, the Mayor of the City Navasota, a Texas home-rule city, on behalf of the City.

Notary Public in and for the State of Texas

(NOTARY SEAL)

J & H Navasota Development, LLC

By: _____
Name: _____
Title: _____
Date: _____

STATE OF TEXAS §
 §
COUNTY OF GRIMES §

 This instrument was acknowledged before me on the ____ day of _____, 2021, by James Hassell, President of J & H Navasota Development, LLC a Texas limited liability company, on behalf of said limited liability company.

Notary Public in and for the State of Texas

(NOTARY SEAL)

EXHIBIT A

Metes and Bounds Description of the Land

DRAFT

Exhibit "A"

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

All that certain tract or parcel of land, containing 102.4197 acres, in the James Whitesides Survey, Abstract 62, (A-62), and the Daniel Tyler Survey, A-55, Grimes County, Texas, being comprised of all of a 57.6204 acre tract of land as described in a deed filed for record in Volume 1711, Page 676, Real Property Records Grimes County, (R.P.R.G.C.), all of a 43.9641 acre tract of land as described in a deed filed for record in Volume 1676, Page 320, (R.P.R.G.C.), and in Volume 1677, Page 31, (R.P.R.G.C.), a 0.3736 acre portion of a call 1.2275 acre tract of land, said call 1.2275 acre tract of land being described in a deed filed for record in Volume 1676, Page 324, (R.P.R.G.C.), and a 0.4616 acre portion of the remainder of a call 27.49 acre tract of land being Tract Two, said Tract Two being described in a deed filed for record in Volume 1684, Page 451, (R.P.R.G.C.), said 102.4197 acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at an axle found in the south right-of-way line of State Highway 105, said point marking the northwest corner of the remainder of a call 291.136 acre tract of land as described in a deed filed for record in Volume 827, Page 500, (R.P.R.G.C.), and the northeast corner of the remainder of a call 26.469 acre tract of land as described in a deed filed for record in Volume 1247, Page 579, (R.P.R.G.C.);

THENCE S 01°18'45" E along the common line of the remainder of said call 291.136 acre tract of land and the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), a distance of 1,170.49 feet to a ¾" iron rod with "EIC" cap found marking the southwest corner of the remainder of said call 291.136 acre tract of land, the northwest corner of Reserve "A", Block 6, of Pecan Lakes Estates Phase 2, a subdivision recorded in Volume 1703, Page 286, (R.P.R.G.C.), Slide Number 200, the northwest corner of said Pecan Lakes Estates Phase 2, the southeast corner of the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), the northeast corner of said 43.9641 acre tract of land, and the northeast corner and POINT OF BEGINNING of the herein described 102.4197 acre tract of land;

THENCE S 01°18'45" E, along the common line of said Reserve "A", Block 6, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 71.46 feet to a 5/8" iron rod found in the apparent south line of said Daniel Tyler Survey and the apparent north line of said James Whitesides Survey, marking an interior corner of said 43.9641 acre tract of land, the southwest corner of said Reserve "A", Block 6, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 89°00'45" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said Reserve "A", Block 6, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 30.06 feet to a 5/8" iron rod found in the west line of Lot 6, Block 6, of said Pecan Lakes Estates Phase 2, said point marking the southeast corner of said Reserve "A", Block 6, an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

**METES AND BOUNDS DESCRIPTION
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THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING**

THENCE S 00°07'52" W, along the common line of Block 6 and Block 5 of said Pecan Lakes Estates Phase 2, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 393.08 feet the center line of Bunker Drive, a 60 feet right-of-way, of said Pecan Lakes Estates Phase 2, also passing at a distance of 594.15 feet a ¾" iron rod with EIC cap found marking the southwest corner of Lot 9, Block 5, of said Pecan Lakes Estates Phase 2, the southwest corner of said Pecan Lakes Estates Phase 2, the northwest corner of Lot 8, Block 5, of Pecan Lakes Estates a subdivision recorded in Volume 1615, Page 372, (R.P.R.G.C.), Slide Number 162, and the most westerly northwest corner of said Pecan Lakes Estates, also passing at a distance of 1,020.88 feet the center line of Eagle View Drive, a 60 feet right-of-way, of said Pecan Lakes Estates, also passing at a distance of 1,083.24 feet a 5/8" iron rod found marking the southwest corner of Reserve "D", Block 2, of said Pecan Lakes Estates, also the most westerly southwest corner of said Pecan Lakes Estates, and the northwest corner of a call 0.2802 acre tract of land designated as a well site as described in a deed filed for recorded in Volume 1275, Page 241, (R.P.R.G.C.), also passing at a distance of 1,194.15 feet a 5/8" iron rod found marking the southwest corner of said call 0.2802 acre tract of land and the northwest corner of a call 0.5863 acre tract of land as described in a deed filed for record in Volume 1275, Page 247, (R.P.R.G.C.), a total distance of 1,214.24 feet to an angle point in the east line of said 43.9641 acre tract of land and an angle point in the east line of the herein described 102.4197 acre tract of land, a 5/8" iron rod found marking the southwest corner of said call 0.5863 acre tract of land and the most westerly northwest corner of Pecan Lakes Golf Course, LLC being the remainder of a call 188.469 acre tract of land as described in a deed filed for record in Volume 1021, Page 307, (R.P.R.G.C.);

THENCE S 00°06'49" W, along the common line of said 43.9641 acre tract of land, the remainder of said call 188.469 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 2,948.27 feet to a ½" iron rod with cap found marking the southwest corner of the remainder of said call 188.469 acre tract of land, an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 88°28'34" E, along the common line of the remainder of said call 188.469 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 781.14 feet to a 5/8" iron rod found in the south line of the remainder of said call 188.469 acre tract of land, said point marking an interior corner of the remainder of a call 537.287 acre tract of land as described as Parcel "D" in a deed filed for record in Volume 1632, Page 324, (R.P.R.G.C.), an interior corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE S 00°58'46" E, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 50.00 feet to a 5/8" iron rod found marking an interior corner of the remainder of said call 537.287 acre tract of land, the southeast corner of said 43.9641 acre tract of land, and the southeast corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
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FOR PURPOSE OF ANNEXATION AND ZONING

THENCE S 88°28'34" W, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 1,224.75 feet to a 5/8" iron rod found marking an interior corner of the remainder of said call 537.287 acre tract of land, the southwest corner of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 00°09'09" E, along the common line of the remainder of said call 537.287 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 52.76 feet to a 1/2" iron rod found in the west line of said 43.9641 acre tract of land, said point marking an interior corner of the remainder of said call 537.287 acre tract of land, the southeast corner of said 57.6204 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE S 88°28'50" W, along the common line of the remainder of said call 537.287 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 663.13 feet to a 1/2" iron rod found marking an angle point in the north line of the remainder of said call 537.287 acre tract of land, an angle point in the south line of said 57.6204 acre tract of land, and an angle point in the south line of the herein described 102.4197 acre tract of land;

THENCE S 89°43'17" W, along the common line of the remainder of said call 537.287 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 221.62 feet to a 1/2" iron rod found in the north line of the remainder of said call 537.287 acre tract of land, said point marking the southeast corner of a call 31.79 acre tract of land as described in a deed filed for record in Volume 1631, Page 840, (R.P.R.G.C.), the southwest corner of said 57.6204 acre tract of land, and the southwest corner of the herein described 102.4197 acre tract of land;

THENCE N 00°12'29" E, along the common line of said call 31.79 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 2,851.22 feet to a 1/2" iron rod with "Wisnoski" cap in the east line of said call 31.79 acre tract of land, said point marking the southwest corner of a call 10.01 acre tract of land as described in a deed filed for record in Volume 1702, Page 510, (R.P.R.G.C.), the northwest corner of said 57.6204 acre tract of land, and the most westerly northwest corner of the herein described 102.4197 acre tract of land;

THENCE S 89°48'53" E, along the common line of said call 10.01 acre tract of land, said 57.6204 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 425.67 feet a 1/2" iron rod with "Wisnoski" cap marking the southeast corner of said call 10.01 acre tract of land and the southwest corner of the remainder of said call Tract Two, in all a total distance of 881.71 feet to a 5/8" iron rod found in the west line of said 43.9641 acre tract of land, said point marking the southeast corner of the remainder of said call Tract Two, the northeast corner of said 57.6204 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
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FOR PURPOSE OF ANNEXATION AND ZONING

THENCE N 00°09'09" E, along the common line of the remainder of said call Tract Two, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 918.03 feet a ½" iron rod found marking an angle point in the west line of said 43.9641 acre tract of land, the most easterly northeast corner of the remainder of said call Tract Two, the southeast corner of the remainder of said call 1.2275 acre tract of land, and the south corner of said 0.3736 acre tract of land, a total distance of 1,270.43 feet to a 5/8" iron rod set marking the northeast corner of the remainder of said call 1.2275 acre tract of land, an interior corner of said 0.3736 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 89°48'38" W, along the common line of the remainder of said call 1.2275 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 104.95 feet to a 5/8" iron rod set marking an angle point in the north line of the remainder of said call 1.2275 acre tract of land, an angle point in the south line of said 0.3736 acre tract of land, and an angle point in a line of the herein described 102.4197 acre tract of land;

THENCE S 89°15'21" W, along the common line of the remainder of said call 1.2275 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 0.49 feet a 5/8" iron rod set marking the northwest corner of the remainder of said call 1.2275 acre tract of land, the most northerly northeast corner of the remainder of said call Tract Two, the southwest corner of said 0.3736 acre tract of land, and the southeast corner of said 0.4616 acre tract of land, a total distance of 335.62 feet to a 5/8" iron rod set in the east line of a call 2.948 acre tract of land as described in a deed filed for record in Volume 1494, Page 165, (R.P.R.G.C.), said point marking the most northerly northwest corner of the remainder of said call Tract Two, the southwest corner of said 0.4616 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land, from which point a point in concrete marking the southeast corner of said call 2.948 acre tract of land and an interior corner of the remainder of said call Tract Two bears S 00°12'39" W, a distance of 402.96 feet;

THENCE N 00°12'39" E, along the common line of said call 2.948 acre tract of land, said 0.4616 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 28.25 feet the fence line delineating the apparent southerly line and southeast corner of Grimes County Road 424 as listed in Volume 1226, Page 208, (R.P.R.G.C.), a total distance of 60.01 feet to a 5/8" iron rod set in the south line of a call 5.90 acre tract owned by Navasota LP Gas Co. Inc., the apparent south line of said Daniel Tyler Survey, and the apparent north line of said James Whitesides Survey, said point marking the northeast corner of said call 2.948 acre tract of land, the northeast corner of said Grimes County Road 424, the northwest corner of said 0.4616 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

METES AND BOUNDS DESCRIPTION
OF A 102.4197 ACRE TRACT OF LAND IN
THE JAMES WHITESIDES SURVEY, A-62 AND
THE DANIEL TYLER SURVEY, A-55
GRIMES COUNTY, TEXAS
FOR PURPOSE OF ANNEXATION AND ZONING

THENCE N 89°15'21" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said call 5.90 acre tract of land, said 0.4616 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 73.58 feet a point for corner marking the southeast corner of said call 5.90 acre tract of land, the southwest corner of a call 9.9 acre tract of land as described in a deed filed for record in Volume 1061, Page 421, (R.P.R.G.C.), a total distance of 335.11 feet to a ½" iron rod found marking an angle point in the south line of said call 9.9 acre tract of land, the northeast corner of said 0.4616 acre tract of land, the northwest corner of said 0.3736 acre tract of land, and an angle point in a line of the herein described 102.4197 acre tract of land;

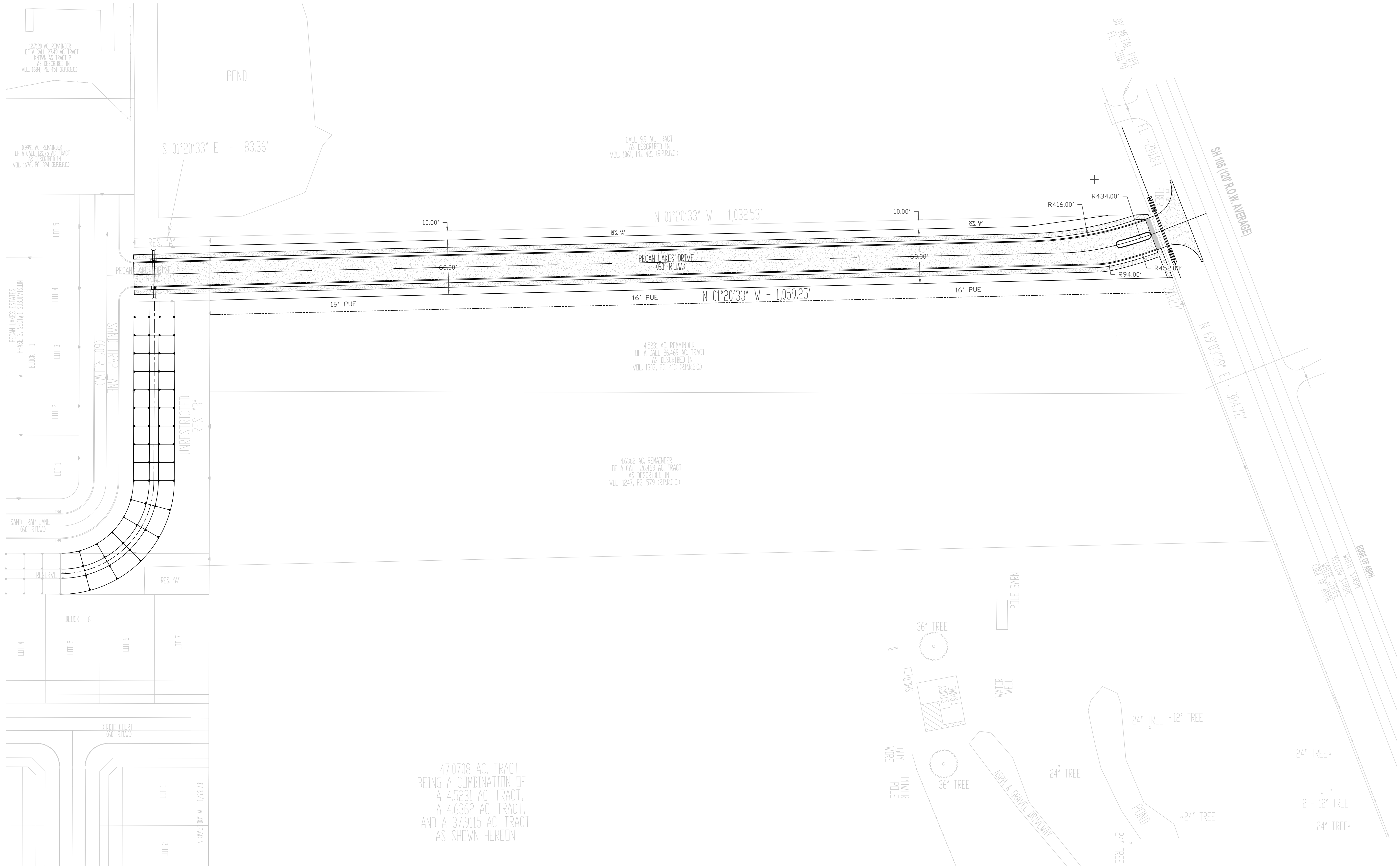
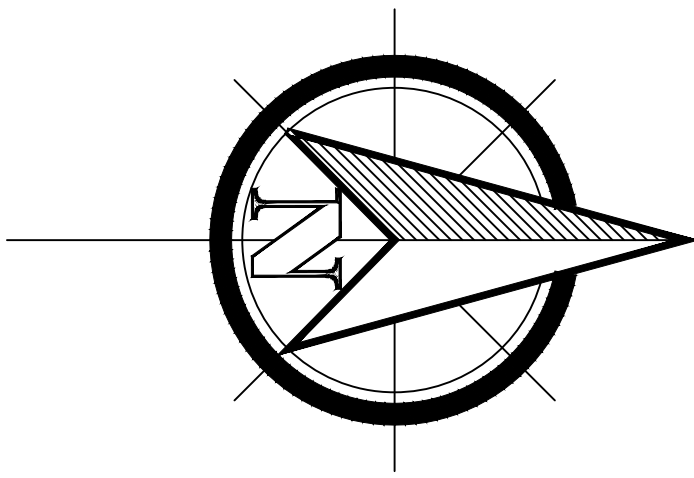
THENCE S 89°48'38" E, along the common line of said James Whitesides Survey, said Daniel Tyler Survey, said call 9.9 acre tract of land, said 0.3736 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 153.64 feet to a ½" iron rod found marking the southeast corner of said call 9.9 acre tract of land, the northeast corner of said call 0.3736 acre tract of land, an angle point in the west line of said 43.9641 acre tract of land, and an interior corner of the herein described 102.4197 acre tract of land;

THENCE N 01°20'33" W, along the common line of said call 9.9 acre tract of land, said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, a distance of 83.36 feet to a 5/8" iron rod found in the east line of said call 9.9 acre tract of land, said point marking the southwest corner of the remainder of a call 26.469 acre tract of land as described in a deed filed for record in Volume 1303, Page 413, (R.P.R.G.C.), the northwest corner of said 43.9641 acre tract of land, and the most northerly northwest corner of the herein described 102.4197 acre tract of land, from which a ½" iron rod found in the southerly right-of-way line of State Highway 105 marking the northeast corner of said call 9.9 acre tract of land and the northwest corner of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), bears N 01°20'33" W, a distance of 1,032.53 feet;

THENCE S 89°52'08" E, along the common line of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), said 43.9641 acre tract of land, and the herein described 102.4197 acre tract of land, passing at a distance of 170.14 feet, a 5/8" iron rod found marking the southeast corner of the remainder of said call 26.469 acre tract of land as described in Volume 1303, Page 413, (R.P.R.G.C.), and the southwest corner of the remainder of said call 26.469 acre tract of land as described in Volume 1247, Page 579, (R.P.R.G.C.), a total distance of 362.02 feet to the northeast corner and POINT OF BEGINNING of the herein described tract of land and containing 102.4197 acres of land.

The basis of bearing is S 00°07'52" W along the westerly line of said Pecan Lakes Estates subdivision per recorded plat.





PROPOSED SITE PLAN
SCALE: 1:40

**PRELIMINARY
NOT FOR CONSTRUCTION**

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY PAUL E. HALEY, P.E. 06860 ON JANUARY 14, 2021.				
NO.	REVISIONS	DATE	BY	DESIGN
				SGH
				PEM
				DATE
				JAN. 14, 2021
				SCALE
				AS SHOWN

	PECAN LAKES DRIVE Pecan Lakes Estate- Jim Hassell Navasota, Texas 77868	
	CONSTRUCTION MANAGEMENT AND DESIGN SERVICES	
	7984 HWY. 6 NAVASOTA, TX 77868 Ph. (936) 825-1803 Fax (936) 825-1824	
PROPOSED SITE PLAN		APPROVED: DRAWING NO. C2

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 17. **AGENDA DATE:** May 10, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Reconvene in open session.

ITEM BACKGROUND:

The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 18. **AGENDA DATE:** May 10, 2021

PREPARED BY: Lupe Diosdado, Development Services
Director

APPROVED BY: BS

ITEM: Consideration and possible action on Executive Session Item, Section 551.087, Texas Government Code, regarding a Development Agreement with J & H Navasota Development LLC.

ITEM BACKGROUND:

J&H Navasota Development, LLC. requests an economic development incentive for construction of a secondary entrance into to Pecan Lakes Estates Subdivision by constructing Pecan Lakes Drive to HWY 105 W., and staff asked developer to install water and gas mains in the right-of-way to loop the utilities. The roadway and mains will improve the opportunity for business development in the area zoned for business.

BUDGETARY AND FINANCIAL SUMMARY:

The Development agreement would pay the developer \$12,000 to loop the natural gas main from Pecan Lakes Estates Phase 3 along the proposed Pecan Lakes Drive and HWY 105 E to Fairway Drive. As well as \$400 per customer gas tie in requests for the 183 lots within Pecan Lakes Estates Phase 3 totaling \$73,200. The developer has also agreed to extend the gas infrastructure warranty to three years from the required one year term following City Council acceptance.

STAFF RECOMMENDATION:

Staff recommends taking action on the proposed Development Agreement with J&H Navasota Development, LLC.

ATTACHMENTS:

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR

AGENDA PLANNING CALENDAR

MAY 10, 2021 - **DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 04/26/2021**

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Capital Improvements Project update; (b) Introduce the Artist in Residency; (c) Recognize staff for years of services; (d) First Responders Day; (e) Update on Transportation Alternatives Program; (f) Update on Bicycle and Pedestrian Plan; (g) Proclamation for Peace Officer Week; (h) Board and Commission update; and (i) Reports from staff and City Council
5. Canvass the May 1, 2021 election results
6. Issue Certificate of Election to newly elected members, Statement of Officer and administer Oath of Office
7. Elect a Mayor
8. Elect a Mayor Pro-Tem
9. Update on Capstone project from the Bush School
10. Presentation by Tim Gregg – Celebrating Navasota
11. Change Order No. 2 – RR Street storm sewer project
12. 1st reading of Ordinance No. 962-21, amending library fees
13. Appointments to Boards and Commissions
14. Resolution No. 690-21, opposing Senate Bill 10
15. Consent agenda: (a) Minutes from the month April 2021; and (b) Expenditures for the month of April 2021
16. Executive Session: As permitted by Section 551.087, Texas Government Code, for the purpose of deliberation regarding economic development negotiations with J & H Navasota Development, LLC regarding a potential Development Agreement
17. Reconvene in open session
18. Action on Executive Session
19. Adjourn

MAY 18, 2021 – **SPECIAL MEETING – 5:30 P.M.**

1. Called to order
2. Townhall meeting on Transportation Alternatives Program and Bicycle and Pedestrian Plan
3. Adjourn

MAY 21, 2021 – **SPECIAL MEETING – 9:00-10:00 A.M. – NAVASOTA CENTER**

1. Called to order
2. Volunteer Appreciation Ceremony for Boards and Commissions
3. Adjourn

MAY 24, 2021 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 05/10/2021](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Results from 1st Responders event; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Approval of Strategic Plan for FY 2021-2022
6. RFP for trash service
7. 2nd reading of Ordinance No. 962-21, amending library fees
8. Adjourn