

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
MAY 11, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 11th of May, 2020 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/UCItnx7BQt0TCiYJRiZ14g5w>

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) COVID-19 response;
 - (b) Arts Council quarterly report for 2nd quarter;
 - (c) Municipal Clerks Week - May 3-9, 2020;
 - (d) Board and Commission update; and
 - (e) 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. Conduct a public hearing on an order to repair or demolish the structures located at 1220 S LaSalle, Navasota, TX 77868.
6. Consideration and possible action on an order to repair or demolish the structures at 1220 S. LaSalle, Navasota, TX 77868.
7. Consideration and possible action on Development Agreement with J&H Navasota Development, LLC. for Phase III of Pecan Lakes Estates.
8. Consideration and possible action on the first reading of Ordinance No. 929-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax, setting due dates and penalties and interest for delinquent accounts.
9. Consideration and possible action on the first reading of Ordinance No. 930-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax to temporarily modify the hotel occupancy tax reporting and payment schedule.
10. Consideration and possible action on the first reading of Ordinance No. 931-20, amending Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, of the code of ordinances of the City of Navasota, Grimes County, Texas, regarding general residential construction working hours.
11. Consideration and possible action on canceling or moving the May 25, 2020 Council Meeting due to the Memorial Day holiday.
12. 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 2020.

B. Consideration and possible action on the expenditures for the month of April 2020.

C. Consideration and possible action on the second reading of Ordinance No. 927-20, denying the distribution cost recovery factor rate increase of Entergy Texas, Inc. filed on March 31, 2020.

D. Consideration and possible action the second reading of Ordinance No. 928-20, establishing a voluntary utility assistance fund and appointment of an advisory board.

13. Adjourn.

DATED THIS THE 7TH OF MAY, 2020

/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 7th of May, 2020 at 09:49 AM 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 7TH OF MAY, 2020

/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
5-11-2020

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:

COVID-19 response – Staff will provide an update on City response to COVID-19.

Arts Council quarterly report for 2nd quarter – The Arts Council quarterly report is attached staff will provide a review and discuss artist in residence program.

Municipal Clerks Week - May 3-9, 2020 – We would like to recognize municipal clerks.

5. Conduct a public hearing on an order to repair or demolish the structures located at 1220 S LaSalle, Navasota, TX 77868.

The funeral home located at 1220 S. LaSalle burned several months ago. The fire investigation is complete, and city staff had to board up the structure as the owner did not do so in a timely fashion. There is also a garage on the property that is open to the public and in disrepair. The buildings are owned by Lonnie Turner Jr. and notifications were sent to him. The main structure suffered severe damage and is now unsafe and unsightly, and the garage has deteriorated and is also unsafe and unsightly.

6. Consideration and possible action on an order to repair or demolish the structures at 1220 S. LaSalle, Navasota, TX 77868.

The funeral home and garage located at 1220 S. LaSalle is unsightly and unsafe due to a fire of the main building and general deterioration of the garage. Staff recommends ordering the two structures to be demolished within 30 days.

7. Consideration and possible action on Development Agreement with J&H Navasota Development, LLC. for Phase III of Pecan Lakes Estates.

Jim Hassell with J&H Navasota Development approached staff regarding assistance installing natural gas in phase III of the subdivision. When we originally began work on this, there were no effects of COVID-19, and staff began negotiation of an agreement and also ask that he install a section of line to

loop the gas in the subdivision back to the main on Fairway Drive at the intersection of Hwy 105. The agreement contains payment of \$8,000 to J&H upon completion of the loop line, and \$400 per connection up to \$10,000 for the other assistance. Staff is meeting with Mr. Hassell this week to discuss, however, he has not weighed in on the \$10,000. There is a concern of spending with the uncertain budgets we will face for at least one or two years, but the development continues in the subdivision, making it seem like a good investment. Payback to the City if there are 60 new homes is \$167 per home. The plat for phase III contains a just more than 70 home sites.

8. **Consideration and possible action on the first reading of Ordinance No. 929-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax, setting due dates and penalties and interest for delinquent accounts.**
COVID-19 has caused some hardships for local hotels and motels, and there have been some requests about delaying HOT payments. Staff reviewed the ordinance and discovered some changes that needed to be made. The attached ordinance replaces “City Secretary” with “Finance Director and sets a date for submission of reports and payments. The ordinance also contains provisions for penalties and interest.
9. **Consideration and possible action on the first reading of Ordinance No. 930-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax to temporarily modify the hotel occupancy tax reporting and payment schedule.**
Hotels and motels like most businesses are suffering a loss of business during the COVID-19. Some of the hotels asked if we would provide some relief to them in the form of temporarily delaying occupancy tax payments. The attached ordinance provides payment and reporting relief until December 31st.
10. **Consideration and possible action on the first reading of Ordinance No. 931-20, amending Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, of the code of ordinances of the City of Navasota, Grimes County, Texas, regarding general residential construction working hours.**
Construction continues in new subdivisions that have many homes that are already occupied. Construction noise and neighbors do not always mix well. Staff receives complaints regarding construction noise on a regular basis. Reviewing city code, there are conflicting times throughout the code, and in some section no reference to start and stop times for construction. This ordinance will clarify the start and stop times for construction
11. **Consideration and possible action on canceling or moving the May 25, 2020 Council Meeting due to the Memorial Day holiday.**
The next city council meeting falls on Memorial Day. Would you like to cancel, reschedule or leave the meeting as is?

- 12. 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:**
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 - C. Consideration and possible action on the second reading of Ordinance No. 927-20, denying the distribution cost recovery factor rate increase of Entergy Texas, Inc. filed on March 31, 2020.
 - D. Consideration and possible action the second reading of Ordinance No. 928-20, establishing a voluntary utility assistance fund and appointment of an advisory board.

Legal Counsel has revised the Voluntary Utility Assistance Fund ordinance with proposed changes in response to the direction of the City Council at the last meeting. Council member Fultz wanted to make sure that the ordinance was clear about the donations being voluntary, and not something the City was going to automatically include on the utility bill.

As far as eligibility requirements, the ordinance is structured such that the advisory board will develop the criteria to propose to the City Council, and the Council will approve the criteria before the program is implemented.

All of the proposed changes are redlined and tracked on the attached Word document.

Calendar of Events

May 13 th & 18 th	Brad Vacation to Florida (depends on virus and executive orders)
May 19 th 9:00 a.m.	City Council Planning Retreat Navasota Center
May 25 th City Holiday also regular scheduled	Memorial Day City Council meeting.
May 28 th -29 th	Brad possible vacation (Whitharral)

June 8th
6:00 p.m.

City Council Meeting
Municipal Building

June 22nd
6:00 p.m.

City Council Meeting
Municipal Building

June 25th-26th

Brad Vacation

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.*



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

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 Council on September 4th, 2019. This document captures the Council's direction to staff.

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
Outcomes			
Direction from Council			
1. <u>There needs to be a discussion on how to get state lawmakers to partner with the City.</u> a. Potentially inviting Schwertner, Leman, and Kolkhorst to visit and tour the city b. Alan Bojorquez is creating a report card on all the legislature and looking for help	2019-2020	Navasota Staff	
2. <u>Figure out a way to speed up the billing cycle to reduce the lag time from end of month to bill date for payments</u> a. We can make every period longer or each period 31 days—it will take a few years, but you'll catch up b. Propose a staff member under Lance and Rita to handle all meters—Meter Maintenance Technician	2019-2020	Navasota Staff	
3. <u>The City Manager will do a cost benefit analysis on the Boys and Girls Club</u> a. Benefit of having them in the community along with the mechanics of it to present to the council	2019-2020	Navasota Staff	



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4. <u>The Council will move forward with the concept of bonds for utility and street improvements</u> a. Bonds will be broken into three-year small increments i. Focus will be on high traffic roads first ii. Host community meetings to get more buy in from the city iii. City Manager will present the numbers to council	2019-2020	Navasota Staff	
5. <u>Gather a proposal for a new look and cost of renovating fire station at the current location.</u> a. A rendering needs to be created to show the public	2019-2020	Navasota Staff	
6. <u>Review the Social Media policy (specifically # 3 & 4) as it relates to non-city employees and council members.</u> a. It's a developing area legally. We should review the policy because it's from 2014 and make sure it's in accordance with current situation.	2019-2020	Navasota Staff	
7. <u>Design the new website</u> a. Have 2-3 citizens sit in to consult about the ease of receiving notifications. Get a mixture of people who are and aren't familiar with computers	2019-2020	Navasota Staff	
8. <u>Find more ways to get coverage in the news</u> a. neighbors@theeagle.com - send pictures to get included	2019-2020	Navasota Staff	
9. <u>Develop relationships with Boards and Commissions:</u> a. Have a mandatory annual meeting with members to talk about what a comp plan is, what the Council's expectations are, and that they need to be able to make decisions as a board. They need to know about open	2019-2020	Navasota Staff	



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

meetings act, public information act, Robert's Rules of Order, ect.

- i. By being involved, we have a chance to educate them about how the city works
- ii. We don't want to take away their ability to think, but we can give them parameters
- iii. We should create a statement to be read before each meeting that says "we are our own board, we work toward the goals of the city and will stand by the final decision". It's a reminder that we're all here to do the best for the city. A mission statement to go at the top of the packet.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** May 11, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) COVID-19 response;
- (b) Arts Council quarterly report for 2nd quarter;
- (c) Municipal Clerks Week - May 3-9, 2020;
- (d) Board and Commission update; and
- (e) 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. Arts Council Quarterly Report - 2
2. Arts Council Quarterly Report
3. Municipal Clerks Week Flyer - 1
4. Municipal Clerks Week Flyer - 2

Reds, Wheats & Blues Festival

2020 Navasota Program & Marketing Grant

Navasota Grimes County Chamber of Commerce

Mr. John Hugh McNally Jr.
117 S. LaSalle Street
POB 530
Navasota, TX 77868

executivedirector@navasotagrimeschamber.com
O: 936-825-6600
M: 936-355-6605

Mr. John Hugh McNally Jr.

117 S. LaSalle Street
POB 530
Navasota, TX 77868

executivedirector@navasotagrimeschamber.com
O: 936-825-6600
M: 936-355-6605

FollowUp Form

Quarter 2

Please fill out and electronically submit this report by April 20th, 2020. **Only include information (tourism impact and expenses) from the second quarter (January 1st - March 31st, 2020).**

Program Information

Project name

Reds, Wheats & Blues Festival

Organization name*

Navasota Grimes County Chamber of Commerce

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

None

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

01/01/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

03/31/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$0.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$0.00

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

FY2020-QuarterlyReportExpenseChart.pdf

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

0

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

0

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

0

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

N/A

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing **showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.**

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Johnny McNally

Title*

Please list your title at the organization.

Executive Director

Contact Email*

executivedirector@navasotagrimeschamber.com

Contact Phone*

936.825.6600

Date*

04/07/2020

File Attachment Summary

Applicant File Uploads

- FY2020-QuarterlyReportExpenseChart.pdf

[illegible]

Programing and marketing support for the 2019-2020 season

2020 Navasota Program & Marketing Grant

Navasota Theatre Alliance

Dawn Jourdan
104 W. Washington Avenue
Navasota, TX 77868

navasotatheatrealliance@gmail.com
O: 936-825-3195

Dawn Jourdan

dawnjourdan@arch.tamu.edu
O: 816-739-4416

FollowUp Form

Quarter 2

Please fill out and electronically submit this report by April 20th, 2020. **Only include information (tourism impact and expenses) from the second quarter (January 1st - March 31st, 2020).**

Program Information

Project name

Programing and marketing support for the 2019-2020 season

Organization name*

Navasota Theatre Alliance

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

Noises Off

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

02/21/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

04/08/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$2,750.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$1,799.00

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

nta hot grant Q2.pdf

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

Noises Off (650 attendees over 10 performances)

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

3

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

13

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

These questions are asked via our ticket sales software. Will you be staying? Will you be eating? Will you be staying and eating? Neither?

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.

NTA.pdf

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Dawn Jourdan

Title*

Please list your title at the organization.

President

Contact Email*

dawnjourdan@tamu.edu

Contact Phone*

8167394416

Date*

04/06/2020

File Attachment Summary

Applicant File Uploads

- nta hot grant Q2.pdf
- NTA.pdf

[illegible]

★ **SPOTLIGHT:** Additional noteworthy entertainment events this week.

Music & More

sound & sight blog

For more coverage, read **Carl Hoover's** blog at wacotrib.com/sight

WHAT'S HAPPENING AROUND THE AREA • WACOTRIB.COM/CALENDAR

CONCERTS

- ♥ **Gene Watson**, 9 p.m. Friday, 5-J Dance Hall, 31727 E. McGregor Drive, McGregor; \$35.
- **Zet Zero album release party with The Hawks & The Found, Uncle/Brother and The Reverbs**, 7 p.m. Saturday, Freight Bar, 1613 James Ave.; \$5.
- **Sul Ross Band reunion show with Melinda Adams**, 9 p.m. Saturday, Smiley's Melody Ranch, 2315 Robinson Drive.
- **Winnie Brave**, 2-4 p.m. Sunday, Southern Roots Brewery, 217 N. Eighth St.
- ★ **Pianist Jani Parsons**, 7:30 p.m. Tuesday, Baylor University's Roxy Grove Hall.

UPCOMING

- **Stoney LaRue**, 8:30 p.m. Feb. 21, The Backyard, 511 S. Eighth St.; \$15 and \$20.
- **Trent Cowie Band with Cody Hibbard**, 8 p.m. Feb. 22, Smiley's Melody Ranch, 2315 Robinson Drive.
- **The Unlikely Candidates with Swimming With Bears and Feeves**, 8 p.m. Feb. 22, Common Grounds, 1123 S. Eighth St.; \$15.
- **Candlebox**, 8:30 p.m. Feb. 22, The Backyard, 511 S. Eighth St.; \$35 and \$30.
- **Waco Community Band**, 7 p.m. Feb. 25, Midway ISD Performing Arts Center, 800 N. Hewitt Drive; free.
- **Bella Voce**, 7:30 p.m. Feb. 25, Baylor University's Roxy Grove Hall.
- **Paul Brock Band: Direct from Ireland**, 7 p.m. Feb. 26, Waco Hippodrome, 724 Austin Ave.; \$15, students \$5.
- **Voces8**, Baylor Distinguished Artist Series, 7:30 p.m. Feb. 27, Jones Concert Hall, Baylor's McCrary Music Building; \$15, \$10 for senior adults, Baylor students and faculty.
- **Diamond Rio with Curtis Grimes**, 8:30 p.m. Feb. 28, The Backyard, 511 S. Eighth St.; \$25, \$30.
- **Read Southall Band**, 8:30 p.m. Feb. 29, The Backyard, 511 S. Eighth St.; \$17 and \$12.
- **The Stars Over Texas Jamboree, "Legends of Country" with Bridgett Huffhines, Danny Ragland, Crystal Keresztyen, David Sartor and Danielle Reed**, 7 p.m. March 5, Lee Lockwood Library and Museum, 2801 W. Waco Dr.; \$12 in advance at Lone Star Music and Lee Lockwood Library. Call-254- 755-7257.
- **Beatlemania 64**, 7 p.m. March 6, Waco Hippodrome, 724 Austin Ave.; \$39 and \$29.
- **Micky & the Motorcars**, 8:30 p.m. March 6, The Backyard, 511 S. Eighth St.; \$12 and \$17.
- **Jody Booth**, 8:30 p.m. March 7, The Backyard, 511 S. Eighth St.; \$15 and \$20.
- **Cody Johnson with Josh Abbott Band and Cory Morrow**, 6:45 p.m. March 13, Extraco Events Center, 4601 Bosque Blvd.; \$30.
- **Waco Jazz Orchestra with singer Calabria Foti and trombonist Bob McChesney**, "Beauty and the Brass," 7:30 p.m. March 14, Waco



Justin Leitner photo

Acrobat Olivia Mattice adds fire to her routine in Paranormal Cirque, which opens a four-day run Thursday at Brazos Parking near McLane Stadium.

Hippodrome Theatre, 724 Austin Ave.

■ **Ray Wylie Hubbard**, 8:30 p.m. March 14, The Backyard, 511 S. Eighth St.; \$25 and \$20.

LOCAL BANDS

- **Tiffany Valentine and the Rambling Troubadours**, 7-10 p.m. Thursday, Big's Mayberry Tavern, 4677 Spring Valley Road, Lorena.
- ♥ **Marion and the Electric Violin**, Valentine's Day Dinner, 8:30-10:30 p.m. Friday, Klassy Glass, 723 Austin Ave.
- ♥ **Melinda Adams with J.C. Pringle**, Valentine's Day Dinner, 6-9 p.m. Friday, Kissing Tree Vineyards, 109 W. Third St., Bruceville-Eddy.
- ♥ **The Morticians**, Valentine's Day Dinner/Dance Party, 7 p.m. Friday, Waco Hippodrome, 724 Austin Ave.; tickets available online at wacohippodrometheatre.com or by calling 254-296-9000.
- ♥ **Royce Montgomery Band**, 7-10 p.m. Friday, The Eatery, 821 Clifton St.; \$10 in advance, \$12 at the door, with meal included in admission.
- **Ballous Cats**, 7 p.m. Friday, El Paso Mexican Grill, 4225 Franklin Ave.

- **Eric & Thomas**, 8-11 p.m. Friday, Blue Dog Wine & Martini Bar, 2004 N. Valley Mills Drive.
- **Cody Culp**, 8 p.m. Friday, Papa Joe's Texas Saloon, 1505 N. Frontage Road, Lorena.
- **Joey Sais**, 8 p.m. Friday, The Warehouse, 727 Austin Ave.
- **Bruce Carbonara** (Sinatra-style singer), 7 p.m. Saturday, Rosati's Pizza, 824 Hewitt Drive.
- **Ethan Smith**, 8 p.m. Saturday, Southern Roots Brewery, 217 N. Eighth St.
- **Crash Landing**, 8 p.m. Saturday, Papa Joe's Texas Saloon, 1505 N. Frontage Road, Lorena.
- **Andrew Hudson** (jazz), 8-10 p.m. Saturday, Undercroft Social Club, 712 Austin Ave.; \$15.
- **Jonna Mae and Cody Ellinger**, 8 p.m. Saturday, Tokio Store, 343 Tokio Loop near West.
- **Ballous Cats**, 8 p.m. Saturday, American Legion Post #273, 202 S. Jefferson St., McGregor.
- **Jennifer Pisarcik and Jon Fox** (jazz), 8:30 p.m. Saturday, Klassy Glass, 723 Austin Ave.
- **CaCean Ballou and Dirty Crawfish**, 8:30 p.m. Saturday, Elk Hall, 9508 Elk Road, Elk.
- **Weldon Henson**, 9 p.m. Saturday, 5-J Dance Hall, 31727 E. McGregor Drive, McGregor.
- **Waco Early Jazz Quartet**, 4 p.m. Sunday, Valley Mills Vineyards, 1686 F.M. 1637.
- **The Ragland Trio** (country), Young At Heart Dance Club, 7 p.m. Tuesday, Sul Ross Center, 1414 Jefferson Ave.; \$5.
- **Bobby Dean and Timeless Country** (country), 7-10 p.m. Wednesday, Taqueria #15, 10207 China Spring Road, China Spring.

ON STAGE

- **Sid Davis and Ben Jones**, 7 p.m. Thursday, and 9:30 p.m. Friday-Saturday, Silo District Comedy Club, 324 S. Sixth St.; \$35. **Mike Burton and Greg Henderson**, Feb. 20-22. **B.T. and Bob Lauver**, Feb. 27-29.
- ♥ **"Death By Chocolate"**, Brazos Theatre murder mystery dinner theater, 6:30 p.m. Friday and Saturday, 7524 Bosque Blvd.; \$42.50.
- **Stand-up comedy with Michael McBrine**, 9:30 p.m. Sunday, Truelove Bar, 414 Franklin Ave.
- **"Yerma"**, Baylor Theatre, 7:30 p.m. Tuesday-Feb. 22, 2 p.m. Feb. 22-23, Hooper-Schaefer Fine Arts Center; \$20, \$17 for Baylor faculty, staff, senior adults and students.
- **Robin Williams tribute with David Born**, 7 p.m. Feb. 20, Waco Hippodrome Theatre, 720 Austin Ave.; \$29-\$15.
- **Stand-up comedy battle with Terry Bluez**, 7:30 p.m. Feb. 21, Brazos Theatre, 7425 Bosque Blvd.; \$10.
- **"Chicago"**, McLennan Theatre, 7:30 p.m. Feb. 27-29, McLennan Community College's Ball Performing Arts Center; \$10.
- **"Thoroughly Modern Millie, Jr."**, Feb. 27-March 1, Waco Civic Theatre, 1517 Lake Air Drive; \$12 adults, \$10 seniors/students/military.

ART

- ★ **"Works by Chesley Smith,"** through Feb. 29, Kieran-Sistrunk Fine Art Gallery, 2120 Washington Ave. Hours: 1-6 p.m. Tuesdays-Fridays, 11 a.m.-4 p.m. Saturdays.
- ★ **Morgan Eyring and Karina Thome: "Intersecture,"** through Feb. 28, Cultivate 7twelve, 712 Austin Ave. Hours: 10:30 a.m.-7:30 p.m. Thursdays-Saturdays.
- **Artist Njideka Akunyili Crosby and arts journalist Jason Kaufman**, Allbritton Art Institute Artist Conversation, 5:30-7 p.m. Wednesday, McClinton Auditorium, Baylor University's Paul L. Foster Center for Business and Innovation, 1621 Third St.; free.
- **"Baylor Art and Art History Faculty Bien-nial"** and **"John Hartley: Played In America,"** through March 1, Martin Museum of Art, BU's Hooper-Schaefer Fine Arts Center. Hours: 10 a.m.-6 p.m. Tuesdays-Fridays, 10 a.m.-4 p.m. Saturdays, 1-4 p.m. Sundays.

ETC.

- ★ **Paranormal Cirque**, 7:30 p.m. Thursday-Friday, 6:30 and 9:30 p.m. Saturday, 5:30 and 8:30 p.m. Sunday, 6:30 p.m. Monday, Brazos Parking, 1400 S. Martin Luther King Jr. Blvd.; \$50-\$20 for adults, \$45-\$10 youth. Ages 17 and younger must have accompanying adult.
- **Eastside Market**, noon-5 p.m. Sunday, Brotherwell Brewing, 400 E. Bridge St.
- **O'Reilly Auto Parts Outlaw Nationals (monster trucks)**, 6 p.m. Feb. 21-22, Extraco Events Center, 4601 Bosque Blvd.; advance tickets \$22 (\$12 kids 3-11), day of show \$24 (\$14).
- **"Carnival Glass,"** Historic Waco Foundation, Feb. 22-July 5, East Terrace, 100 Mill St.
- **Author Symbolyc One (Larry Griffin, Jr.) book signing** ("Pray. Focus. Plan. Execute."), 11 a.m.-2 p.m. Feb. 22, Dichotomy Coffee & Spirits, 508 Austin Ave.
- **Premiere of "Blood, Sweat and Beats" with performances by Verbal Seed, DQ Hampton, Chyrie, Scratch Master T and Donna C, Battle Grounds breakdancers**, 7 p.m. Feb. 22, Waco Hippodrome, 724 Austin Ave.; \$20 and \$15.
- **"Pop Pop, Fizzle Fizzle,"** Dr Pepper Museum and Free Enterprise Institute, 300 S. Fifth St. Hours: 10 a.m.-5:30 p.m. Mondays-Saturdays, noon-5:30 p.m. Sundays. Admission \$10; \$8 for senior adults, students, military, teachers; \$6 for children 4 years and younger.
- **"The Lion Guard,"** through May 10, Mayborn Museum, 1300 S. University Parks Drive. Hours: 10 a.m.-5 p.m. Mondays-Wednesdays and Fridays-Saturdays, 10 a.m.-8 p.m. Thursdays, 1-5 p.m. Sundays. \$8, \$7 for senior adults and students, \$6 children 2-12.

NEW MOVIES

- Opening this week at Waco first-run theaters are **"The Photograph," "Fantasy Island"** and **"Sonic the Hedgehog."**

YERMA

From Page 1D

accept her fate and move on with life.

Her resistance to that advice, one that leads her seeking supernatural help from a conjurer, then God, compounds her situation. "It's a Spanish play, so there's talk about honor and reputation," noted the 44-year-old Williams.

That leads, in turn, to a larger question of who determines one's reputation and why, she said, and it's those larger issues that Williams and her 22-person cast explore in the Baylor production.

The strong gender roles of Lorca's day and culture took some adjustment for cast members more comfortable seeing gender on a spectrum, the director said. "We had to remind ourselves that options were limited for women

then," she said.

A visit to Lorca's hometown provided Williams with personal experience in how slowly some cultural norms change: the single woman who ran the Airbnb in which Williams stayed recounted that after years there, she still raised eyebrows in the community, where she was known as "The Blonde."

Baylor Theatre's "Yerma" features original music composed by theater faculty member Guilherme Almeida.

DUO

From Page 1D

recorded two albums, "Winnie Brave" and "Cheap Gin."

Their show at Southern Roots Brewing Company is one of several brewery and winery stops on their Texas tour. From audiences open to new music or someone new to listener-friendly venues with reasonable hours, breweries are some of the stops Winnie Brave likes to see. "Breweries have become the new soul hangouts,"

Amy observed. "We're never made to play until 2 o'clock in the morning."

And while they'll leave memories for their Texas audiences, they'll be taking more than memories from Texas with them. While in the Lone Star State, they adopted a 10-month-old boxer-bird dog mix from a George-town animal shelter.

Named Birdie, she fills the spot left by the McIsaacs' dogs, a pug and a boxer, that traveled in the old Winnie, but have since died.

"She keeps us on the straight and narrow, making us get exercise," Brad chuckled.

LAYERING

From Page 1D

and Innovation. Admission is free.

Akunyili Crosby was unavailable for an interview, but Kaufman, who led similar Allbritton discussions with artists Frank Stella and twins Doug and Mike Starn, was more than willing to talk about her and her art. "Her work is stunningly beautiful, made with great clarity and sensibility," he said from his home in New York. "She has a sophisticated sense of self. She alters our notions on Africanness." He went

on to describe her as radiant, erudite, articulate and "very low key."

Akunyili Crosby's best known pieces are large paintings of people in domestic interiors whose walls and surfaces often are overlaid with a collage of images from Nigerian pop culture and history. It's as if the mental space of her subjects is projected on the physical space where they live. "It's like mental wallpaper . . . a memory palimpsest," he said.

It's not hard to see where that perspective may have come from. One of six siblings, Akunyili Crosby came to the United States from Nigeria as an 18-year-

old to study medicine as others in her family had done. Art classes while at Swarthmore College, however, caused her to switch from medicine after graduation. She earned a post-baccalaureate certificate from the Pennsylvania Academy of the Fine Arts in 2006, then a master's in fine arts from Yale University.

Relocating to Los Angeles, where she lives with her husband Justin Crosby, also an artist, Akunyili Crosby saw the market for her work rise steadily, then soar in value, Kaufman said. Awards

have accompanied that rise, including the Smithsonian American Art Museum's James Dicke Contemporary Artist Prize in 2014, a 2015 Next Generation honor from New Museum, one of Financial Times' Women of the Year in 2016, and a 2017 MacArthur Fellowship.

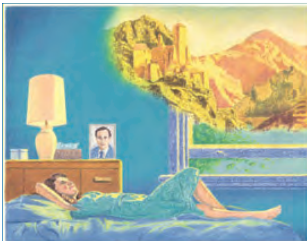
Her latest work concerns portals, with spaces punctuated by doors and windows

in such a way that invites the viewer in, Kaufman said.

The artist's Baylor visit brings her back to Texas, where she's shown her works in shows at Fort Worth's Modern Art Museum, Austin's Blanton Museum of Art and Rice University's Moody Center in Houston.

Kaufman, who writes frequently of art and cultural

tourism for Luxury Magazine, said Akunyili Crosby's treatment of cross-cultural boundaries strikes a chord with many. "There's a universality of her work in that people are constantly living in places they weren't born in," he said. "Americans are all immigrants. Any one of us could take Njideka's approach and make their own past."



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By: Nathan Sanders | Charles Pitman Directs

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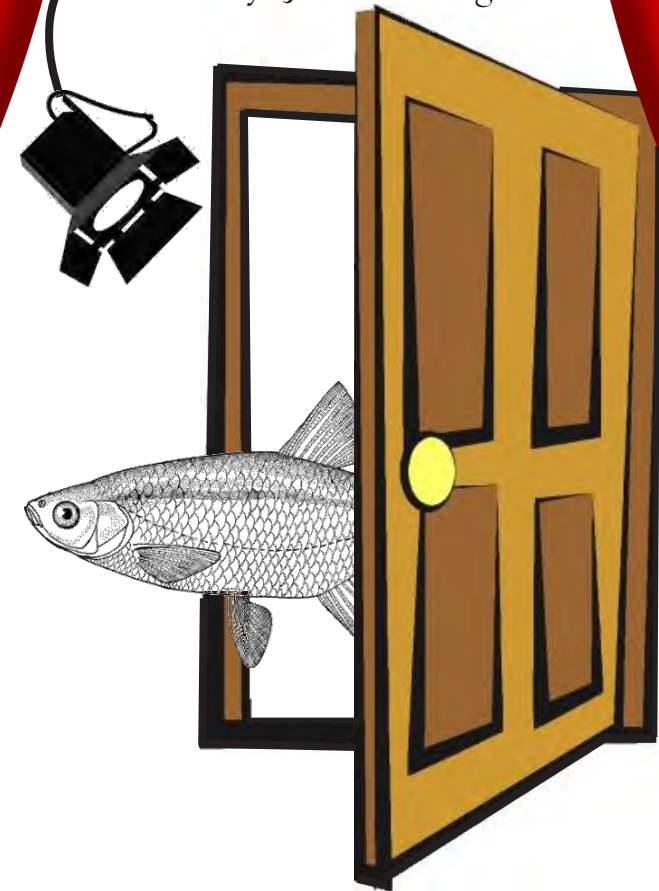
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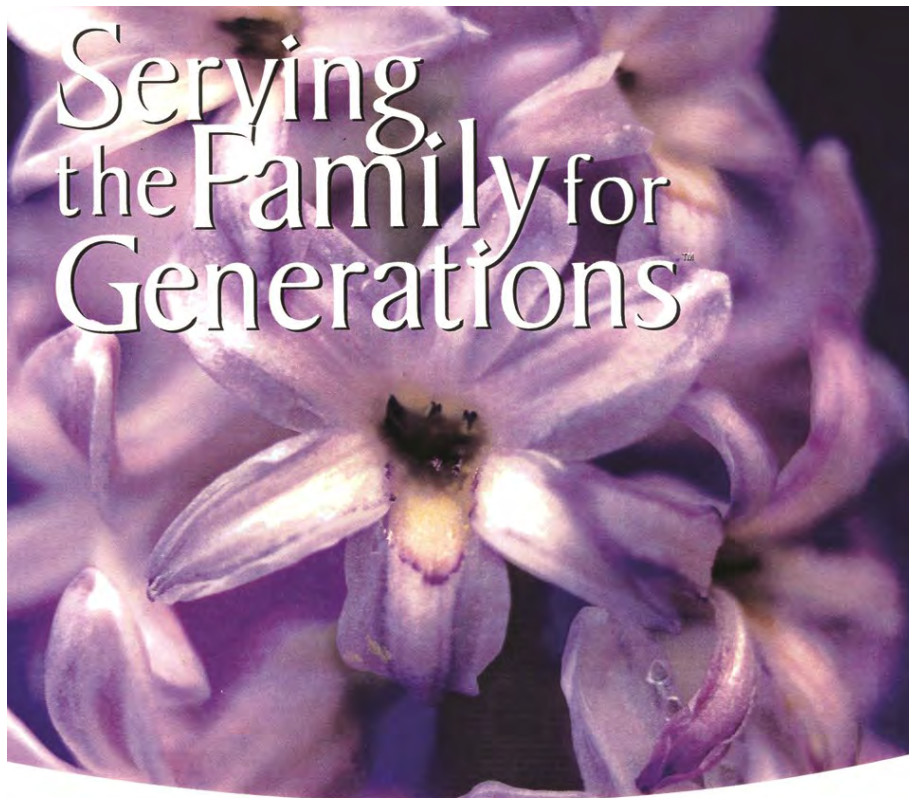


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DIRECTOR'S NOTE



I'm very excited to be working on my first show at Navasota Theatre Alliance! The Board have been lovely to work with and I am grateful to have the opportunity to bring together some of my favorite things- British comedy (farce in particular), the 1980's, and slapstick- all into one production. I hope that you have as much fun watching it as much as we have had putting it together for you.

Noises Off was first produced as a full-length play in 1982, and has been revised by Michael Frayn a few times over the years.

According to the script, it is set in contemporary times, but there are many situations within the play that could be solved with cell phones, so presenting it in our current time is really out of the question. We compromised and set it in 1984 (For those keeping score, that's not much of a compromise).

I would like to thank Dawn Jourdan for reaching out about directing for NTA; Thomas Muhn for this spectacular set design; the cast for their careful attention to timing and detail- this is no easy feat!; the crew for their hard work and dedication; and most of all, Assistant Director Robin Sutton, who is my secret weapon.

Enjoy the madness,

Jennifer Hargis

Director
Noises Off

THE CREW

Director Jennifer Hargis
 Assistant Director Robin Sutton
 Producer Dawn Jourdan
 Set Design and Construction Thomas Muhn
 Costumes Cast
 Light & Sound Thomas Muhn, Kathryn Allen, & Dawn Jourdan
 Guest Services Marylee Argueta
 Playbill Jessica Walker

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Noises Off

By: Michael Frayne

By Special Arrangement with Samuel French

Scene Synopsis

Act 1

The living room of the Brents' country home.
Wednesday afternoon.
(Grand Theatre, Weston-super-Mare.
Monday, January 14th, 1984).

~ 10 minute Intermission ~

Act II

The living room of the Brents' country home.
Wednesday afternoon.
(Municipal Theatre, Stockton-on-Tees. Saturday, April 6, 1984).

~ 10 Minute Intermission ~

Act III

The living room of the Brents' country home.
Wednesday afternoon.
(Municipal Theatre, Stockton-on-Tees. Saturday, April 6, 1984).

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online search results, and that helps get the word out.

THE CAST



JANE BREWER — MRS. CLACKET/DOTTY OTLEY
Jane Brewer's last performance at NTA was in their production of the musical *Smoke on the Mountain*, one of the most enjoyable theatrical experiences she has had to date. She was also thrilled to lead the sing-a-longs as Carole Christmas at Santa's Wonderland in the 2019 season. When she's not performing, Jane enjoys riding her bike, playing with her cats, and figuring out what a post-teaching life looks like. Much love to her family and especially her wonderful boyfriend.



HAROLD PRESLEY — LLOYD DALLAS
Harold is excited to return back to the Navasota stage after many years. You may have seen him here in *Driving Miss Daisy*, *Desperate Hours*, and *Requiem For A Heavyweight*. Some of Harold's other favorite roles include Jim in *Big River*, King Herod in *Jesus Christ Superstar* and Charlie in *The Foreigner*. Harold is program director of Classic Hits 107.3 and 101.9 the Beat radio stations. The Beat is where you can hear him weekday afternoons. Harold hopes you enjoy the play and don't forget to show us with your laughter and applause!



BRYAN POPE — GARRY LEJEUNE/ROGER
Noises Off marks Bryan's first production at NTA. Before joining this cast, his familiarity with the show was limited to the 1992 film adaptation. When asked how it compares to the film, he says, "Not even close. NTA audiences are in for a treat." Previously, Bryan appeared in The Theatre Company's productions of *Sweeney Todd*, *Passion & Assassins*, and *The Threepenny Opera*. His first foray into physical comedy was at StageCenter in *The Game's Afoot*, or *Holmes for the Holidays*.



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AMBER RACHELLE — BROOK ASHTON/VICKI
Amber is beyond thrilled to be a part of the cast of *Noises Off*. Amber lives in College Station with her dog Barney and attends Texas A&M University. Amber is known for her roles in *Hank Williams & The Lost Highway*, *Butterflies Are Free*, and lead title role in *Rodgers and Hammerstein's Cinderella*. Upon graduation, Amber intends to attend graduate school to achieve her Ph.D. in Psychology and to continue seeking professional theatre roles. She is a published artist and intends to study abroad this year.



KHARA EMMITTE — POPPY NORTON-TAYLOR
Khara is no stranger to the stage but is appearing in only her third play ever. She made her stage play debut at NTA as Rita Malone in *The Psychic* and most recently at StageCenter last year as Karen in *Dinner with Friends*. You may also recognize her from The Theatre Company performances she did many years ago playing Dolly Levi in *Hello, Dolly*, Sheila Bryant in *A Chorus Line*, or Rosemary Pilkington in *How to Succeed in Business Without Really Trying*. She wants to thank everyone reading this for buying a ticket, supporting the arts, and allowing the cast and crew to do what they love. And thank you to her friends and family who love and support her in all things.



STEPHEN WOODRUFF — FREDERICK FELLOWES
This is Stephen's first show with NTA. You may have previously seen him in *Caught in the Villain's Web* or *Cheaters* at Stagecenter in Bryan or in the *Nutcracker* at Rudder Auditorium this past December. Stephen has been involved in local theatre for over a year now, sometimes on stage and sometimes off stage, and always has a good time. He's very excited to be in this show and hopes you enjoy it!



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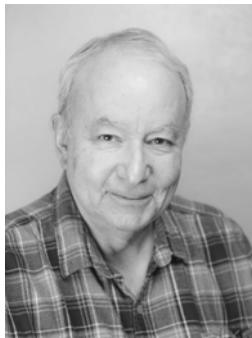
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IRINA SHATRUK — BELINDA BLAIR/FLAVIA
This is Irina's debut on the NTA stage! Irina is delighted to be in this challenging, but fun show with such an amazing cast! She has appeared in a few StageCenter Community Theater productions, and you could enjoy seeing her there in various roles. She is originally from Moscow, Russia and moved to Texas due to a warmer climate. She works at Texas A&M University. Irina would like to thank director Jennifer Hargis, the super talented cast, and her family and friends for their support. Have a great time!



JENSEN KLODNICKI — TIM ALLGOOD
Jensen has thoroughly enjoyed his first performance experience at the Navasota Theatre Alliance! Recently, you may have seen him covered in glitter as Rocky in *Rocky Horror Picture Show* at the Theatre Company in Bryan. He is an industrial distribution engineering major and is very excited to graduate in May! In his "free time," he enjoys performing with the Texas A&M improv troupe, Freudian Slip. In his last semester he is taking 18 credit hours and working part-time, so he sees why Jennifer Hargis asked him to be the "exhausted" character. Poor Tim.



CHAZ PITMAN — BURGULAR/SELSDON MOWBRAY
Chaz is delighted to be on the NTA stage again. Since retiring in 2017, Chaz has been busy acting and directing in The Theatre Company, NTA and StageCenter. He was last seen as Schroeder in *A Charlie Brown Christmas*, and is slated to direct NTA's next production, *The Sugar Bean Sisters*. When not doing plays, Chaz enjoys just being a couch potato vidiot with his beautiful wife, Joan, and their (2 dog, 1 cat) family of four-legged furry & semi-sentient 'kids'.



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A Leadership Gift From Carol Garnett
Made possible through the Hotel Tax Revenue funded
by the City of Navasota through The Arts Council of the Brazos Valley

OTHER SUPPORT
Roy & Gwen Sanders/One Stop Cleaners (Ongoing Costume Cleaning)
Community Foundation of the Brazos Valley (AED Defibrillator)
Union Pacific Foundation (Roof Replacement)

If you believe that live community theatre plays a vital role in making our town a
better place to work, live, and play, please consider sponsorship.



STONECROFT Marketplace

We call it a "Marketplace" because it is just that... An ever-changing assortment of unique and wonderful items!

English antiques, textiles for the home, decorative tabletop items, accessories for both men and women, fragrant candles, gourmet foods and so much more! Located in the heart of downtown Navasota.

*Classic European
Traditional American*

203 East Washington Ave.
Navasota, TX 77868
(936) 825-2090
www.stonecroftmarketplace.com

THE NAVASOTA EMPORIUM

You won't find better deals anywhere else in the Brazos Valley.



*30 Shops *Antiques *Junk-teeK
*Collectibles *Fine Wearables
*Books *Handmade Furniture
* Owner Sandy McMullen
 & Manager Judy Walker
HOURS: Mon. - Sat. 9am to 5pm

217 West Washington Avenue
Navasota, TX 77868 ~ (936) 825-8206



nta: NAVASOTA THEATRE ALLIANCE

Support the Majesty of Live Theatre



All NTA volunteers, including actors, put in hundreds of hours each year to bring you Live Theatre.

If you like what we do, support us through:

1. Becoming a 2020 Season Sponsor or Play Sponsor.
2. New/Renew Membership — helps support operations.
3. Season Pass — Available Now.
4. Onetime or Ongoing Monthly Donation.
5. Year-End, Tax-Deductible Gift.

Contact us at (936) 825-3195 or by email at
navasotatheatrealliance@gmail.com

Theatre Etiquette - Play Your Part

Live theatre is an art form that depends on both artists and audience. The quality of a single performance depends partly on the audience, on how the people respond, and how they behave.

Here is what you need to know about YOUR part in the play.

- ◆ Turn OFF Cell Phone/Electronic Devices The glow of a cell phone is distracting, keep it stowed. We encourage you to check-in to social media in the Lobby before the play. Find us on Facebook and Twitter. #NTAonstage
- ◆ Stay Seated If you must leave due to illness or a restroom emergency, we ask that you try to wait until a scene change and proceed carefully and remain in the Lobby until intermission.
- ◆ Food & Personal Needs Take a moment to visit the restroom when you arrive and during intermission. We ask that you enjoy your beverages and snacks in the Lobby. Only water is permitted inside the stage area.
- ◆ No Guest Recordings or Photography In most cases it is illegal for non-theatre staff to video/photograph a play.
- ◆ A Clear View for Everyone Our seats are staggered so the patrons behind you can see the stage. Hats and cuddling lovers can block another person's view.
- ◆ **Don't Talk During the Performance** Talking distracts the actors and disrupts the enjoyment for others. Feel free to laugh when you hear a funny line.
- ◆ Applause Please! Actors need your feedback. Give them a round of applause after the scenes end.
- ◆ Try Not to Fall Asleep We ask that if your friend falls asleep, give them a nudge.
- ◆ Keep The Secret We encourage you to promote your experience, but be sure not to give away the play's secrets or surprise ending so future patrons will enjoy it as much as you.

Read the Complete List — A comprehensive list of typical theatre etiquette rules, including tips for first-time visitors, can be found on our web page at www.navasotatheatre.org/theatre-etiquette

Thank you and enjoy the performance.

BOARD OF DIRECTORS

EXECUTIVE OFFICERS

Dawn Jourdan
President
Esq., Ph.D., AICP,
Executive Associate Dean,
Professor of Landscape
Architecture and Urban Planning,
College of Architecture, Texas
A&M University

Joyce Yorek
Vice President
Church Secretary &
Children's Pastor Faith
Outreach Christian Center

Nancy Stackhouse
Treasurer
Tax Advisor

Jane Brewer
Secretary
Tutor, Blinn College

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Marylee Argueta
Guest Services
Assistant Principal
John C. Webb Elementary

Christina Davies
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Texas A&M University
College of Architecture
Communications
MSC OPAS Director of
Student Development

Ron Duck
IT/Web & CMS Systems
Semi-Retired IT Management Owner
Deaux Zee Productions

Myron (Mickey) Gross
Membership
Retired Alpaca Rancher

Grant Holt
City of Navasota Leadership Liaison
Owner & Funeral Director, Embalmer
Lindley-Robetson-Holt Funeral Home
/ Mayor Pro-tem City of Navasota

Janice Kerlee
Special Events /
Lanterns & Legends,
Former UMC Pastor
UCC Hospice Chaplain

Scott McDuffie
Facilities, Stage Sets, & Props
Medical Assistant for Orthopedic
Association of Brazos Valley
Blinn Nursing Program

Kevin Parker
Costumes
Sales & Merchandising
Professional

Jessica Walker
Media, Marketing, & Community
Relations
M.S. Psychology
Doctoral Student | Research Assistant
Industrial-Organizational Psychology
Texas A&M University

Thank You to Our Current MEMBERS (past 12-month period)

ANGELS IN PERPETUITY

Bernard M. Berks, Florence Lebin, Mr. & Mrs. Thomas Martin

THEATRE ANGEL \$5,000 +

PRODUCER'S CIRCLE \$1,000 - \$4,999

Gary & Mavis Anderson

STARRING ROLE \$500 - \$999

Genie Alfano & Jimmy Schmidt

SUPPORTING ROLE \$250 - \$499

Marilyn Bettles, Robert Borden, Ron Duck & Joyce Boatright,
Doug & Leslie Elder, James & Ruby Evans,
Worth & Debbie Ferguson, Parker & Kay Sanders Floyd,
Carol Garnett, Lynn Hildebrandt, Grant Holt, Susan Irza,
Dawn Jourdan & Tom Muhn, Earl & Judith LaFontaine,
Peggy Noynaert, Becky Shaw, Nancy Stackhouse,
Cleve & Elaine Trent, Pastor Mac & Laura Vaughn

CAMEO \$125 - \$249

Jairo & Marylee Argueta, Douglas & Debra Johnson,
Bert Miller, Bob Montgomery & Tom Plant,
Tom & Rita Moyes, Cheryl Tardiff,
Michael & Joyce Yorek,

ENSEMBLE \$50 - \$124

Adrienne Appling, Connie Clements, Ashley Farrell,
Leland & Barbara Fougeron, Richard & Debbie Grimes,
Myron Gross, Bill & Carol Hatcher, Anne Hazen,
John & Liz Huber, Tim & Janice Kerlee, Roger & Pat Koppa,
Lacy Largent, Gary Leinhart, Charlotte Moody,
Navasota/Grimes Co. Chamber of Commerce,
Jessica Walker, Kathy Wells & Cheryl Chisolm,
Charles & Elizabeth Whitley, Gary & Lisa Williamson,
Gerald & Shirley Woode, Frank & Francis Zaragoza

EXTRA \$35 - \$49

Thomas & Patricia Baca, Elizabeth Jane Brewer,
Aaron & Virginia Collier, Louise Kinkade,
Scott McDuffie, Kevin Parker, Marilyn Whitmarsh

BECOME A MEMBER TODAY

We count on supporters like you to help keep the majesty of live family friendly community theatre alive in the Brazos Valley. As a non-profit theatre, we depend on the generous financial support of you, our audience and members, along with business and individual sponsorships, and through grant funds—all of these sources enable us bring you great live theatre, offer community outreach programs, and summer theatre camps for youth.

Membership dollars are very important in helping the Theatre continue to be healthy by supporting critical operating expenses that keep:

- * The lights on, toilets flushing, and air conditioners running
- * Toilet paper and paper towels on the roll
- * Office supplies stocked and software renewals current
- * Lighting grid supplies stocked
- * Facility cleaning and building repairs on schedule
- * And many other operational needs.

MEMBERSHIP LEVELS

EXTRA: \$35 - \$49

ENSEMBLE: \$50 - \$124

CAMEO ROLE: \$125 - \$249

SUPPORTING ROLE: \$250 - \$499

STARRING ROLE: \$500 - **\$999** **PRODUCER'S CIRCLE: \$1,000** - \$4,999

THEATRE ANGEL: \$5,000 - \$20,000

BENEFITS: Discounted or gratis tickets to 4 main stage plays, name included in all playbills, an invitation to the annual members' event in January, and email updates about upcoming plays, auditions, and events.

Extra: 4 discounted tickets at \$6 (Senior/Student) or \$8 (Adult).

Ensemble: 16 discounted tickets at \$6 (Senior/Student) or \$8 (Adult).

Cameo Role: 4 gratis tickets & \$6 off 4 more tickets per Main Stage show.

Supporting Role: 8 gratis tickets

Starring Role: 10 gratis tickets

Producer's Circle: 12 gratis tickets, ad space in 4 playbills

Theatre Angels: 16 gratis tickets, ad space in 4 playbills, lobby signage, and recognition in email blasts

All memberships and benefits are for a 12-month period at time of transaction.

Year Round Marketing Support

2020 Navasota Program & Marketing Grant

Washington on the Brazos State Park Association

Mrs. Ginger Yvonne Moreland
P.O. Box 1
23400 Park Rd. 12
Washington, TX 77880

office@wheretexasbecametexas.org
O: 979-830-1824
M: 979-830-1824

Mrs. Ginger Yvonne Moreland

P.O. Box 1
23400 Park Rd. 12
Washington, TX 77880

office@wheretexasbecametexas.org
O: 979-830-1824
M: 979-830-1824

FollowUp Form

Quarter 2

Please fill out and electronically submit this report by April 20th, 2020. **Only include information (tourism impact and expenses) from the second quarter (January 1st - March 31st, 2020).**

Program Information

Project name

Year Round Marketing Support

Organization name*

Washington on the Brazos Historical Foundation

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

Texas Independence Day Celebration

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

02/29/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

03/01/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$0.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent **IN THIS QUARTER ONLY**.

\$4,668.08

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

EXPENSES Q2 revised.pdf

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

Texas Independence Day Celebration February 29-March 1, 2020
Approximately 6,000 attendees.

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

55

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

101

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

Copy of TIDC survey result comparison.xlsx

We surveyed 274 during our Texas Independence Day Celebration, asking how they heard of the event, where they were from, did/will they stay overnight or eat locally, etc.

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing **showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.**

20-0200073 WOTB Rack Card proof.pdf

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

1250x700.jpg

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Ginger Moreland

Title*

Please list your title at the organization.

Administrator

Contact Email*

office@wheretexasbecametexas.org

Contact Phone*

979-830-1824

Date*

04/14/2020

File Attachment Summary

Applicant File Uploads

- EXPENSES Q2 revised.pdf
- Copy of TIDC survey result comparison.xlsx
- 20-0200073 WOTB Rack Card proof.pdf
- 1250x700.jpg

[illegible]

Statistics from TIDC Marketing Survey

	2018	2019
Surveys Completed	416	387
How People Heard About The Event	32% Word of Mouth 25% Facebook 25% Internet 15% Newspaper 7% Radio 5% TV 4% Magazine	38% Word of Mouth 28% Internet 20% Facebook 5% Newspaper 4% Radio 3% Magazine 2% TV
How Many Stayed Overnight & Where	33% Stayed Overnight. 8% of that was in Brenham.	22% Stayed Overnight. 12% of that was in Brenham.
How Many Ate At A Local Resturant	53%	64%
Where People Came From	35% Houston 32% Brazos Valley 7% Austin 7% Various Around Texas 5% Dallas/Fort Worth 4% San Antonio 3% Out of State 1% East Texas	39% Houston 25% Brazos Valley 8% Austin 6% San Antonio 6% East Texas 6% Out of State 5% Varios Around Texas 4% Dallas/Fort Worth West Texas 1%

Breakdown of How People Heard based on location

Houston

Word of Mouth	42	37%
Facebook	43	38%
Website	24	21%
Newspaper	2	2%
Radio	4	4%
TV	3	3%
Magazine	2	2%

Brazos Valley

Word of Mouth	25	32%
Facebook	23	29%
Internet	14	18%
Newspaper	15	19%
Radio	10	13%
TV	4	5%
Magazine	0	0%

San Antonio & South Texas

Word of Mouth	3	60%
Facebook	1	20%
Internet	3	60%
Newspaper	0	0%
Radio	0	0%
TV	0	0%
Magazine		

Austin

Word of Mouth	7	33%
Facebook	6	22%
Internet	7	33%
Newspaper	1	4%
Radio	0	0%
TV	0	0%
Magazine		

North Texas

Word of Mouth	10	50%
Facebook	9	45%
Internet	6	30%
Newspaper	0	0%
Radio	0	0%
TV	0	0%
Magazine	0	0%

East Texas

Word of Mouth	6	75%
Facebook	2	25%
Internet	2	25%
Newspaper	0	0%
Radio	0	0%
TV	0	0%
Magazine	0	0%

Waco

Word of Mouth	4	57%
Facebook	1	14%
Internet	2	29%
Newspaper	0	0%
Radio	0	0%
TV	0	0%
Magazine	0	0%

Out of State

Word of Mouth	12	57%
---------------	----	-----

Facebook	5	24%
Internet	4	19%
Newspaper	1	5%
Radio	0	0%
TV	0	0%
Magazine	2	10%

2020

274

40% Word of Mouth

35% Facebook & Instagram

23% Website

7% Newspaper

5% Radio

3% TV

2% Magazine

20% Stayed Overnight.

37%

41% Houston

29% Brazos Valley

8% Austin

8% Out of State

6% North Texas

3% East Texas

3% Waco

2% San Antonio & South Texas

Facebook

45% Houston

24% Brazos Valley

1% San Antonio

6% Austin

9% North Texas

2% East Texas

1% Waco

5% Out of State

Word of Mouth

39% Houston

23% Brazos Valley

3% San Antonio

6% Austin

9% North Texas

5% East Texas

4% Waco

11% Out of State

Website

38% Houston

22% Brazos Valley

5% San Antonio

11% Austin

10% North Texas

3% East Texas

3% Waco

6% Out of State

Newspaper

11% Houston
79% Brazos Valley

5% Austin

5% Out of State

Radio

29% Houston
71% Brazos Valley

TV

43% Houston
57% Brazos Valley

Magazine

50% Houston

50% Out of State

WASHINGTON ON THE BRAZOS

TEXAS INDEPENDENCE DAY CELEBRATION

**FEB 29 - MAR 1, 2020 SATURDAY 10am - 6pm
& SUNDAY 10am - 3pm**

■ Celebrate Texas Independence Day and experience the 1830s as the Republic period of Texas comes to life.



**WHERE
TEXAS
BECAME
TEXAS**

Washington on the Brazos State Historic Site is located at 23400 Park Rd 12 in Washington, TX (off Highway 105 on FM 1155 at Park Road 12). Approximately one hour northwest of Houston, between Brenham and Navasota. Park is handicapped accessible.

For more information and updates on the festivities, visit www.wheretexasbecametexas.org; facebook.com/washingtononthebrazos; call (936) 878-2214.

CELEBRATE TEXAS' 184TH BIRTHDAY WHERE TEXAS BECAME TEXAS

TOE TAPPIN' MUSIC
FOOD LIVING HISTORY
MUSKET AND CANNON
FIRINGS PRESENTATIONS
TEXAS A&M SINGING CADETS ★★ ★ AND MUCH MORE!

FREE AND PARKING



Stand on the spot where 59 delegates bravely met on March 2, 1836 to declare independence of Texas from Mexico.

Event includes almost 300 acres of parkland, activities, food and celebrations. Visitors can wander freely in a bona fide Texas Army camp to learn how soldiers and their families lived in 1836. Free admission that week-end to Independence Hall, Star of the Republic Museum and Barrington Plantation.

Kids History Zone, Texas A&M Singing Cadets, Non-stop entertainment.

FREE admission, FREE parking, FREE shuttle.

No alcohol at State Historic Sites.

Hotel Specials Available

www.wheretexasbecametexas.org • 936.878.2214

THIS EVENT IS MADE POSSIBLE BY:



Bluebonnet Electric Co-op, Blinn College, Brenham National Bank, Del Sol Food Co., Inc./Briannas Salad Dressing, Insite Brazos Magazine, Larry and Mary Whigham, KTEX 106 Sounds Like Texas, Travis Bryan, Jr. Family, and the Washington on the Brazos Historical Foundation.

WASHINGTON ON THE BRAZOS
TEXAS
INDEPENDENCE DAY
CELEBRATION

FEB 29-MAR 1 FREE ADMISSION
AND PARKING

Celebrate 184TH anniversary of Texas
Independence with living history
demonstrations, food, crafts, music and more.

**WHERE
TEXAS
BECAME
TEXAS**

SPONSORED BY:



NAVASOTA!
So much, so close.



TEXAS HISTORICAL COMMISSION
real places telling real stories



The Arts Council of Brazos Valley
Statement of Financial Position
As of March 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 Well's Fargo Business Checking	335,098.01
10120 Well's Fargo Money Market	17,478.48
10125 PayPal	1,340.55
10200 Prosperity - ABC	431,356.44
10400 American Momentum Money Market	71,011.49
10450 American Funds	31,206.37
10950 Cash in Drawer	634.77
12300 Community Foundation of BV	8,747.85
Total Bank Accounts	\$ 896,873.96
Accounts Receivable	
11001 Accounts Receivable	20,100.00
11006 Discount on Pledge Receivable	-30,845.45
11200 Pledges Receivable	355,640.00
Total 11001 Accounts Receivable	\$ 344,894.55
Total Accounts Receivable	\$ 344,894.55
Other Current Assets	
1692 Prepaid Insurance	4,171.76
1693 Prepaid Advertising	1,200.00
Total Other Current Assets	\$ 5,371.76
Total Current Assets	\$ 1,247,140.27
Fixed Assets	
14000 Fixed Assets	
14100 Furniture and Equipment	125,104.81
14200 Buildings - Operating	7,503.00
14300 Permanent Collection	677,023.02
14999 Accum Depreciation	-105,831.98
Total 14000 Fixed Assets	\$ 703,798.85
14101 New Building	1,021,146.45
14101.1 Building Improvements	652,626.26
14102 Credit to Building Cost	-30,296.00
15000 Land	392,430.00
16000 Construction in Progress	8,415.05
Total Fixed Assets	\$ 2,748,120.61
Other Assets	
18800 Inventory	15,105.00
Total Other Assets	\$ 15,105.00
TOTAL ASSETS	\$ 4,010,365.88

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

20000 Accounts Payable	151,000.00
------------------------	------------

Total Accounts Payable	\$ 151,000.00
------------------------	---------------

Credit Cards

21500 Wells Fargo Business Card - Salvaggio	2,413.71
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21600 Wells Fargo Business Card - Boegner	20.00
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Total Credit Cards	\$ 2,433.71
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Other Current Liabilities

22000 Payroll Liabilities	0.00
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22200 Texas Unemployment Payable	2,046.49
----------------------------------	----------

22400 Blue Cross Blue Shield Payable	-775.16
--------------------------------------	---------

22600 HSA Payable	127.00
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Total 22000 Payroll Liabilities	\$ 1,398.33
---------------------------------	-------------

23000 Deferred Membership Dues	100.00
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23100 Deferred Income	4,998.75
-----------------------	----------

24300 Accrued Compensated Absences	4,029.94
------------------------------------	----------

25500 Sales Tax Payable	4,317.25
-------------------------	----------

Texas Comptroller Payable (do not use)	158.25
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Total 25500 Sales Tax Payable	\$ 4,475.50
-------------------------------	-------------

25800 Unearned or Deferred Revenue	8,000.00
------------------------------------	----------

27201 Due to COCS- Reimbursements	16.00
-----------------------------------	-------

Total Other Current Liabilities	\$ 23,018.52
---------------------------------	--------------

Total Current Liabilities	\$ 176,452.23
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Long-Term Liabilities

27101 Notes Payable	735,297.91
---------------------	------------

Total Long-Term Liabilities	\$ 735,297.91
-----------------------------	---------------

Total Liabilities	\$ 911,750.14
-------------------	---------------

Equity

31300 Perm. Restricted Net Assets	5,050.00
-----------------------------------	----------

32000 Unrestricted Net Assets	2,712,152.30
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Net Revenue	381,413.44
-------------	------------

Total Equity	\$ 3,098,615.74
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TOTAL LIABILITIES AND EQUITY	\$ 4,010,365.88
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JAN - MAR 2020 QUARTERLY REPORT NARRATIVE CITY OF NAVASOTA FUNDING

THE ARTS COUNCIL PROGRAMS

Arts Council & Visitor Center Operations

The Arts Council & Visitor Center is the hub of the arts, culture and heritage community in our region and home to a unique two-tier mezzanine gallery and three working studios, providing exhibit and retail space for works of art created by local artists and artists throughout Texas. The new facility and galleries celebrated one year open on October 8, 2019. On average, The Arts Council hosts meetings for more than 20 affiliate groups per month and has averaged roughly 450 visitors and program participants for each month of the second quarter. Due to the dangers proposed by novel coronavirus, The Arts Council's closed our public meeting spaces on March 16th and closed the offices and galleries on March 20th.

During the second quarter, the galleries continued hosting *The Art of Jill & Bob Pankey*, which opened on November 21st. The retired couple shares a studio space in San Marcos and creates work inspired and influenced by each other's styles. Jill's work features bright, colorful, and lively portraits and figure works that capture female individuals and relationships *in media res*. Bob, who began painting in retirement, chooses to focus on still figures of wildlife, but is still very much influenced by the bright color and composition of his wife's work. The exhibit was a favorite with long-time, local fans of the Pankeys and the artists had over \$9,000 in sales.

On January 30th, we opened *Exploring Light and Color* by local watercolorist Monika Pate. Monika is a world-renowned artist, member of the American Watercolor Society and juried member of the International Guild of Realism, and has pieces in collections all over the world. She has worked with watercolor for over 25 years and uses a complicated layering technique that allows her to gradually develop luminous colors and value. The transparent nature of the watercolor medium allows the light to capture the brilliant colors of each layer as it is reflected from the paper's white surface. Monika's show was intended to come down on April 12th but has been extended due to closures.

We were able to record virtual tours of our current gallery show and three artists studios to provide remote options for visitors to view and enjoy art during the shelter-in-place restrictions. The virtual tours are hosted on our YouTube channel and shared on the front page of our website and on our social media pages.

Funding Opportunities

Perhaps the longest-standing means of support to the regional artistic community, The Arts Council funds programs, projects and education through its funding programs below.

- Annual Program and Marketing Grants support affiliate organization projects that significantly promote arts, culture and heritage in the Brazos Valley through hotel/motel taxes from the City of College Station and the City of Bryan. The Arts Council distributed \$109,169 in Annual Program and Marketing grant funding to its affiliates in the second quarter of FY 2020 in February. The following affiliates are recipients of funding of Annual Program and Marketing grants for FY 2020: Ballet Brazos, Brazos Educational Radio, Brazos Valley African American Museum, Brazos Valley Chorale, Brazos Valley Museum of Natural History, Brazos Valley Symphony Society, Brazos Valley Worldfest, Children's Museum of the Brazos Valley, Fiestas Patrias Mexicanas of Bryan/College Station, Friends of Chamber Music, George Bush Presidential Library and Museum, MSC OPAS, Museum of the American G.I., Stage Center Community Theater, TAMU's Dance Science Program, TAMU's Wright Gallery, and The Theatre Company of Bryan/College Station.
- The Arts Council distributed \$6,645 in Navasota Annual Program and Marketing funding during the second quarter. Grimes County Chamber of Commerce, Navasota Theatre Alliance, and Washington on the Brazos State Park Association are the recipients of Navasota Annual Program and Marketing funds in FY 2020.
- Rural Grants assist Arts Council affiliates operating in the rural portions of the Brazos Valley with program needs up to \$2,500. Funding is provided by The Arts Council for this program. The Arts Council opened applications for local nonprofits for this funding opportunity in January 2020 and distributed awards in March 2020. A total of \$8,000 was distributed to Brenham Children's Chorus, Navasota Theatre Alliance, Texas Cotton Gin Museum, Troupe Over the Hill, Unity Theatre, and Washington on the Brazos State Park.
- The Arts Council offers an annual scholarship program from seniors graduating from high school in the seven-county Brazos Valley region. These seniors must plan to attend an accredited 2- or 4-year university to student a degree plan in arts, culture, or heritage. The Arts Council did not distribute any scholarships in this quarter. The next cycle of scholarship awards will be in the third quarter of FY 2020.

Following is a detailed chart of the impact of this funding in the community as provided by individual affiliates in their quarterly reports.

AFFILIATE GRANT RECIPIENT	FY 2020 Q2 Grant Distributions	Persons Impacted by Programs	Projected Restaurant Impact (meals)	Hotel Impact (room nights)	PROGRAMS/MARKETING FUNDED
Navasota Grimes County Chamber of Commerce	\$0.00	0	0	0	No funded programs/marketing this quarter
Navasota Theatre Alliance	\$2,275.00	650	13	3	Marketing for <i>Noises Off</i> production
Washington on the Brazos State Park Association	\$4,370.00	6,000+	101	55	Texas Independence Day Celebration and associated marketing
TOTALS	\$6,645.00	6,650+	114	58	

Artistic Learning Opportunities

- In the second quarter, The Arts Council began our spring semester of Art After School classes for children, taught by local educator Tonja Mason. Children enrolled in the class learned the basics of fine arts and sculpture inspired by Asian art, with topics including paper dragons, Cloisonne radial designs, and Japanese fans. In person classes were cancelled after Spring Break due to coronavirus and tuitions were refunded. We continued to provide free art lessons with Tonja through Facebook live programs.
- In March, The Arts Council hosted two half-day Spring Break camps for the first time in several years. The camps, called “Creative Art Makers” were taught by our Navasota Artists in Residence, Apinya Srihwanthong and Dusty Levenberg. Morning and afternoon campers spent the week making shadow chalk drawings, line drawings, sculptures with found materials, collages, watercolors, self-portraits and still-life drawings.
- ART for Life had a public recital on January 22nd at The Arts Council for the participants in the fall guitar and songwriting workshops with local musician Joey McGee. Joey met with youth in the Juvenile Justice system on weekends in the fall to talk, practice chords, create new songs, and learn to healthily express their emotions through art. One student, Julian, really took to the program and continued lessons with Joey even after the program ended. He and Joey performed the songs they learned together, and then Joey performed an original creation by Julian.
- In the second quarter, The Arts Council partnered with affiliate organizations and artists to present our *Artists Connect* program. This program brings professional artists directly into the classrooms in Title-1 schools with the goal of introducing children in under-served areas to the arts. In January, representatives from Unity Theatre put on six workshops, three at Brule Elementary in Navasota and three at Anson Jones Elementary in Bryan. Also in January, Carolyn Vandiver hosted a workshop for the Davila Middle School band in Bryan ISD. On February 7, Joe Nidever led a workshop with the choir at Stephen F Austin Middle School in Bryan. Professional actors and musicians led the children through exercises and small performances, aligning with fine arts TEK standards for their grade levels. Additionally, we had two more workshops planned with professional artists at Navasota High School and Crockett Elementary that had to be cancelled due to the coronavirus-related shutdown of the schools districts. The Artist Connect program was able to expand its impact this year thanks to the generous support of the Texas Commission on the Arts.
- Our three studio artists (Sherry Killingsworth, Coleen Bradfield, and Chris Wilson) moved into their studios in the gallery side of our building and began creating. Their studio spaces are open to the public when the artists are present, and the artists are encouraged to engage with the visiting public and discuss their art. The artists were restricted from accessing their studios due to coronavirus closures and their rent is being abated during the closures.
- The Arts Council, working with the City of Navasota, continued the Navasota Artist in Residence program. The fall 2020 round of artists, Rebecca Dias (painter from Arizona), Caroline Radell (mixed-media artist from Florida) and Hayley Morrison (mixed-media artist from Austin) ended their residency with a final open house on January 25th. They moved out in mid-February. The next round of artists selected by

the committee – Dusty Levenberg (mixed-media artist from Maryland) and Jade Phillips (painter from Colorado) – moved to Navasota and were joined by former NAIR, Apinya Srihwanthong. The artists were housed in the Navasota Community Center while the Horlock House underwent renovations and repairs, and the Galleries remain closed due to coronavirus.

- Devin Cogger from Portland, Oregon continued his time in the Bryan Artist in Residence program. Housed in the Kasparov Lofts in Downtown Bryan, Devin is an active participant in the art scene, participating in First Fridays and Third Thursday ArtSteps.

Community Outreach

The Arts Council operates community outreach efforts designed to create access to artistic opportunity. Efforts include marketing, support of affiliate organizations, placement of art in public venues, and involvement in community events, such as First Fridays and collaboration with Experience B/CS and city Parks and Recreation.

Marketing

- Innumerable residents and visitors are served through regular marketing and outreach programs from mailings, advertisements, brochures, newspaper articles, television and radio spots/interviews, and our website, www.acbv.org.
- The Arts Council regularly and extensively promotes affiliate events, Arts Council programs, and local art events through social media and paid online and print advertising. Marketing efforts target a statewide audience as well as providing up to date information to residents and visitors. Additionally, Bryan Broadcasting, KBTX and KAGS donate significant amounts of air time to run Arts Council Art Spots and interviews. Marketing efforts in the second quarter focused on gallery exhibits and openings, our studio artists, Art After School and our Spring Break Camp, Boots & BBQ, our professional development workshop, and affiliate promotions.
- The ACBVoice e-newsletter was sent to over 3,000 subscribers weekly during the second quarter. The newsletter promotes upcoming arts events in the Brazos Valley in addition to providing updates on Arts Council programs and projects.
- Arts Council staff recorded regular interviews at the WTAW studios every other week during the second quarter. They were joined by Arts Council affiliates such as the Friends of Chamber Music and Navasota Theatre Alliance. We also promoted Arts Council events and programs, including introducing our newest gallery artist, Monika Pate, and discussing our Empty Bowls Jr. fundraiser with Jody Gougler, the director of the A&M Consolidated High Food Pantry.
- The Arts Council continued to produce Arts Spots, which are distributed directly to every hotel in Bryan/College Station and are also read as public service announcements, aired multiple times a day on media outlets in the region. We continue to update our Arts Spots distribution list to include many of the new hotels being built in the Bryan/College Station area.

Support of Affiliate Organizations

- We support over 55 affiliated arts, culture and heritage organizations across the Brazos Valley through funding, promotion, advocacy and partnership-building

programs. In addition, the Arts Council facilities are available for use free of charge to all affiliates during regular business hours (Monday-Friday, 9am-5pm, Saturday, 1pm-4pm) and used by many of these groups monthly. Our facility was closed to this use on March 16th due to coronavirus dangers.

- The Arts Council continued to assist with the organization of the Brazos Valley Museum Collective and the Brazos Valley Theatre Collective. The Museum Collective, made up of galleries and museums throughout the Brazos Valley, held one meeting in the second quarter at the Forsyth Galleries at Texas A&M. The Brazos Valley Theatre Collective met monthly at participating theatres. Both groups meet regularly and work collaboratively on planning and promoting their shows and engaging in shared marketing endeavors.
- The Arts Council and our affiliates are regularly covered in *The Eagle* and on local news stations as a result of our public relations efforts.
- Our continued professional development services include providing free workshops to our affiliates on topics such as board development, sponsorship, government relations, governance, grant-writing assistance, relationship management, marketing, and event planning. On January 16th, several Arts Council affiliates and other local nonprofits & artists attended a presentation by Leisha Mullins of the Museum of the American GI on grant writing and applications. Our second workshop, was held on February 20th. 11 affiliates attended this discussion about digital trends by Amy Pelzl of Saffire Websites.

Art in Public Places

- The Arts Council curates several Community Galleries at Large.
 - One of these Community Galleries-at-Large, the Brazos Valley Council of Governments' building, hosted a show of artwork by area high school students that were participating in UIL VASE competitions through January 2020. In February, an exhibit of other artwork by College Station ISD students was installed.
 - The Community Gallery-at-Large space at College Station City Hall hosted an exhibit of artwork by students at the School for Little People.
 - The City of Bryan gallery space which held some paintings from the collection of former Arts Council Board President Pam Smits, was installed with a new exhibit of fluid art by local artist Emily Laughlin
 - The Navasota City Hall space featured mixed media art by Neil Follosio, which was replaced by a group show by Navasota High School students.
 - The Brazos Valley Plastic Surgery space hosted a show by local fluid artist Emily Laughlin. When this exhibit was moved to the City of Bryan space, an exhibit by Allen Academy student artists went up in its place.
- Featuring twenty outdoor sculptures and over thirty art benches, the Public Art program is supported by local business partners and the cities of Bryan and College Station. This program aesthetically improves and fosters appreciation of the role of the arts in our community.
- *Hand of God* by local artist John Magee continues to attract crowds to the ArtFill installation site in Downtown Bryan.

Community Events

- On January 7, The Arts Council hosted a post-New Year's Bash with the group Tekla Klebetnica from Poland. Meaning "country gossip," Tekla Klebetnica features a married duo of musicians (Anna on violin/vocals and Zygmunt on accordion) who perform native folk music mainly from the Carpathian mountain range with an addition of a few Balkan melodies. The talented pair placed second in Central Europe's Got Talent and have performed across Europe, the Middle East, Australia, and the US. This free performance was so popular there was standing room only in our galleries.
- On January 11th, The Arts Council hosted the annual Boots & BBQ fundraiser held at our facility on Highway 6. The event featured live music by Chris Martinez; wonderful BBQ provided by Arts Council board member Hans Hammond; drinks from New Republic Brewery and Messina Hof Winery; a silent auction and bake sale; and a small artist festival featuring area artists and arts affiliates (including all of our Artists in Residence). The Aggie Wranglers, Lil Wranglers, and a local line-dancing group provided guests with plenty of opportunity to participate in the arts! Around 190 were in attendance to enjoy the gorgeous weather and help raise funds for The Arts Council's youth programs.
- On January 23rd, we hosted a welcome reception for our new Executive Director, Sheree Boegner. This casual affair allowed the opportunity for all our current volunteers, affiliates, members, and supporters who had not yet met Sheree to visit with her personally while enjoying light refreshments and our gallery. The artists of our exhibit, Jill and Bob Pankey, were also on hand to interact with guests.
- On Saturday, February 29th, The Arts Council partnered with Allen Honda, Bryan Broadcasting, local arts educators, and many local restaurants to bring Empty Bowls, Jr. to Allen Honda at Highway 6 and Southwest Parkway. This eight annual Empty Bowls, Jr. was very successful. Over 1,000 visitors from throughout the Brazos Valley attended the event and purchased over 800 handmade bowls created by over 25 participating classrooms in generous support of local student food pantries and the at-risk youth programs of The Arts Council. Individuals making donations for bowls were served a delicious meal of soup and bread, donated by 10 restaurants as a reminder of all the empty bowls in our community. Money raised went to support Oakwood Intermediate School Food Pantry (College Station ISD), Pecan Trail Intermediate School Food Pantry (College Station ISD), College Station High School Food Pantry, A&M Consolidated High School Food Pantry, Project Hope (serving Bryan ISD), Rudder High School Food Pantry, and Robertson County Care (serving Franklin ISD).

FINANCIAL REPORT CITY OF NAVASOTA **JANUARY – MARCH 2020**

- In Q1 of FY 2020 the Arts Council received a total of \$28,800.00 from City of Navasota Hotel Occupancy Tax Revenue funds via check #013422, dated October 22, 2019. The balance of these funds after Q1 expenses were utilized for the following in Q2:

- \$6,645.00 was utilized to fund quarterly affiliate grants on Feb 14. See chart on page 3 for detailed grant allocations.
- Other HOT funding allocated in Q2 was utilized as follows:
 - \$267.92 for food and musician for Jan 25 artist in residence open house,
 - \$300.00 to post international call for entry for Fall 2020 residency,
 - \$415.43 for marketing and promotional mailing for artist in residence open house,
 - and \$1,800.00 for artist in residence stipends.
- The remainder of funds will be carried over for expenses in Q3.

Attachments

- Profit & Loss and Current Balance Sheet as of end of Q2 FY2020
- Affiliate FY 2020 Q2 Reports and Supplemental Documentation

The Arts Council of Brazos Valley
Budget vs. Actuals: FY2020
October 2019 - March 2020

	Total		
	Actual	Budget	% of Budget
Revenue			
430 Contributed Income	195,614.04	200,000.00	97.81%
431 Membership Dues			
431.1 Individual Membership	1,789.40	10,000.00	17.89%
431.2 Affiliates Membership	3,350.00	4,000.00	83.75%
431.3 Business Membership	994.20	4,500.00	22.09%
Total 431 Membership Dues	\$ 6,133.60	\$ 18,500.00	33.15%
432 Fundraising Events			
4324 Celebrate the Arts	6,025.00	70,000.00	8.61%
4325 Boots & BBQ	17,168.78	17,000.00	100.99%
4326 Empty Bowls, Jr.	7,946.07	13,000.00	61.12%
4327 Celebrate the Arts Scholarship	13,500.00	15,000.00	90.00%
Total 432 Fundraising Events	\$ 44,639.85	\$ 115,000.00	38.82%
433 Government Grants			
4331 College Station	17,500.02	35,000.00	50.00%
4332 College Station HOT	456,488.02	687,976.00	66.35%
4332-1 COCS HOT Reimbursements	729.00	3,000.00	24.30%
4333 Bryan HOT	117,900.00	180,000.00	65.50%
4333-1 COB HOT Reimbursements	0.00	600.00	0.00%
4334 Brazos County	8,000.00	8,000.00	100.00%
4335 TCA	9,500.00	9,500.00	100.00%
4336 Navasota HOT	28,800.00	28,800.00	100.00%
Total 433 Government Grants	\$ 638,917.04	\$ 952,876.00	67.05%
434 Foundation & Trust Grants	5,000.00	5,000.00	100.00%
Total 430 Contributed Income	\$ 890,304.53	\$ 1,291,376.00	68.94%
440 Program Service Revenue			
440.2 Classes	450.34	1,000.00	45.03%
440.3 Camps	1,695.16	8,500.00	19.94%
440.4 Community Festival	480.00	480.00	100.00%
440.6 Artist Call for Entry	981.69	2,000.00	49.08%
Total 440 Program Service Revenue	\$ 3,607.19	\$ 11,980.00	30.11%
450 Other Revenue			
450.1 Miscellaneous Revenue	2,205.25	2,200.00	100.24%
450.2 Investments	2,839.99	2,000.00	142.00%
450.3 Rentals	7,063.60	15,000.00	47.09%
Total 450 Other Revenue	\$ 12,108.84	\$ 19,200.00	63.07%
46000 Merchandise Sales	16,198.36	16,200.00	99.99%
Total Revenue	\$ 922,218.92	\$ 1,338,756.00	68.89%
Gross Profit	\$ 922,218.92	\$ 1,338,756.00	68.89%

Expenditures

600 Awards and Grants

601 Awards & Grants-Organizations	245,088.00	467,976.00	52.37%
601-1 Returned Grants	1,113.08	3,600.00	30.92%
Total 601 Awards & Grants-Organizations	\$ 246,201.08	\$ 471,576.00	52.21%
602 Awards & Grants-Individuals	0.00	15,000.00	0.00%
Total 600 Awards and Grants	\$ 246,201.08	\$ 486,576.00	50.60%

610 Salaries and Related Expenses

611 Salaries & Wages	96,589.79	190,000.00	50.84%
612 Employer IRA Contributions	2,206.08	5,000.00	44.12%
613 Employee Benefits-Other	330.00	700.00	47.14%
614 Payroll taxes & fees	9,152.01	15,762.00	58.06%
616 Employer Health Ins. Contribution	4,404.14	7,913.00	55.66%
Total 610 Salaries and Related Expenses	\$ 112,682.02	\$ 219,375.00	51.37%

620 Fees for Services

621 Accounting Fees	4,662.57	20,000.00	23.31%
622 Legal Fees	611.13	1,000.00	61.11%
624 Marketing Intern Fees	4,000.00	10,000.00	40.00%
625 Contractor Fee	560.00	500.00	112.00%
Total 620 Fees for Services	\$ 9,833.70	\$ 31,500.00	31.22%

630 Advertising, Printing, Promo.

22,135.50	60,500.00	36.59%
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631 Programs

6312 ART for Life	11,016.43	13,500.00	81.60%
6313 Gallery	3,356.26	12,000.00	27.97%
6314 Camps	925.67	7,500.00	12.34%
6315 Community Festivals	154.97	400.00	38.74%
6316 Public Art	0.00	1,000.00	0.00%
6317 Classes	1,467.86	2,000.00	73.39%
6319 Red Wasp	550.00	0.00	
6320 Artist Connect	7,000.00	7,000.00	100.00%
6325 Programs-Other	5,634.46	7,000.00	80.49%
6327 Empty Bowls, Jr.	6,869.67	6,900.00	99.56%
6328 Artist in Residence	2,707.70	8,500.00	31.86%
Total 631 Programs	\$ 39,683.02	\$ 65,800.00	60.31%

632 Fundraising

6324 Celebrate the Arts	3,481.50	45,000.00	7.74%
6329 Boots & BBQ	5,097.96	5,100.00	99.96%
6330 Fundraising - Other	6,979.44	9,900.00	70.50%

Total 632 Fundraising	\$ 15,558.90	\$ 60,000.00	25.93%
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640 Office Expenses

641 Postage, Mailing Service	172.10	500.00	34.42%
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Total 640 Office Expenses	\$ 1,232.99	\$ 3,000.00	41.10%
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650 Information Technology

2,034.50	4,500.00	45.21%
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660 Occupancy

662 Security	690.00	1,000.00	69.00%
663 Janitorial	3,138.64	13,000.00	24.14%
6635 Repairs & Maintenance	262.21	5,000.00	5.24%

664 Pest Control	170.00	500.00	34.00%
665 Utilities	8,436.65	17,000.00	49.63%
667 Mortgage Interest	16,988.89	39,000.00	43.56%
Total 660 Occupancy	\$ 29,686.39	\$ 75,500.00	39.32%
661 Facilities & Equipment Rental	913.80	1,980.00	46.15%
669 Property Purchase	0.00	280,800.00	0.00%
670 Mileage			
671 Travel & In-Region Mileage	1,310.90	1,800.00	72.83%
Total 670 Mileage	\$ 1,310.90	\$ 1,800.00	72.83%
680 Insurance	13,153.00	13,200.00	99.64%
690 Other expenses			
691 Bank Charges	588.96	1,500.00	39.26%
6911 Investment Losses	4,231.34	600.00	705.22%
694 Memberships and Dues	1,250.00	1,600.00	78.13%
695 Training & Development	6,204.00	9,500.00	65.31%
697 Artist Commission	11,670.42	12,000.00	97.25%
699 Other Costs	22,434.96	23,000.00	97.54%
Total 690 Other expenses	\$ 46,379.68	\$ 48,200.00	96.22%
Total Expenditures	\$ 540,805.48	\$ 1,352,731.00	39.98%
Net Operating Revenue	\$ 381,413.44	-\$ 13,975.00	-2729.26%
Net Revenue	\$ 381,413.44	-\$ 13,975.00	-2729.26%
 Annual Loan Paydown to Prosperity Bank	 307,498.66		
Difference between Net Revenue & Loan Payment	\$ 73,914.78		

Wednesday, Apr 22, 2020 02:35:43 PM GMT-7 - Accrual Basis

CITY OF PEÑITAS
CITY SECRETARY
ANA VALDEZ, TRMC

TEEN
CENTRAL

CITY OF ALLEN
CITY SECRETARY
SHELLEY B. GEORGE, TRMC

CITY OF FORT WORTH
CITY SECRETARY
MARY J. KAYSER, TRMC

Celebrate MUNICIPAL CLERKS

*Thank you to the over 1,000 municipal clerks
across Texas who help keep our cities
running, organized, and safe.*

*Municipal
Clerks Week*
MAY 3-9, 2020

CITY OF WEST
UNIVERSITY PLACE
CITY SECRETARY
THELMA A.
GILLIAM, TRMC

CITY OF CORPUS CHRISTI
CITY SECRETARY
REBECCA L. HUERTA, TRMC

CITY SECRETARY
REBECCA HUERTA

CITY OF RALLS
CITY SECRETARY
KIMBERLY PEREZ, TRMC

CITY OF THE COLONY
CITY SECRETARY
TINA STEWART, TRMC

CITY OF BURLESON
CITY SECRETARY
AMANDA CAMPOS, TRMC

CITY OF SUGAR LAND
CITY SECRETARY
THOMAS HARRIS III, TRMC

CITY OF HEWITT
CITY SECRETARY
LYDIA LOPEZ, TRMC

CITY OF BRENNHAM
CITY SECRETARY—DIRECTOR OF
ADMINISTRATIVE SERVICES
JEANA BELLINGER, TRMC

CELEBRATE
LEADERS OF TEXAS GOVERNMENT

May 3-9

MUNICIPAL
CLERKS
WEEK

The municipal clerk serves as the direct link
between citizens and the municipal government.

The municipal clerk

Serves as administrative director
and as a member of the city's management team

Attends city council meetings, prepares agendas,
and records the minutes

Meets all legal requirements for posting agendas
and publishing legal notices

Administers municipal elections

Serves as custodian of city records including minutes, resolutions,
ordinances, and community history

Serves as emergency management support personnel

Depending on the size of the city, and in addition to the duties listed above,
the municipal clerk may also serve as city manager, human resource director,
finance director, or municipal court clerk.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** May 11, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Conduct a public hearing on an order to repair or demolish the structures located at 1220 S LaSalle, Navasota, TX 77868.

ITEM BACKGROUND:

The closed funeral home located at 1220 S LaSalle recently sustained severe damage due to a fire. The adjacent structure is also in serious disrepair. Both structures are located in a primary entrance of town.

An inspection of this property was performed on April 20, 2020 and the property was found to be in violation of the Substandard Building Ordinance minimum standards. Staff will present the inspection report and property ownership information.

Public hearing opened at _____p.m.

Public hearing closed at _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends conducting a public hearing on an order to repair or demolish the structure located at 1519 S LaSalle, Navasota, TX.

ATTACHMENTS:

1. Staff Report
2. Cad Information
3. Property Taxes
4. Deed
5. Last Utility Account



City of Navasota City Council Staff Report

Date: May 1, 2020

To: City Council

From: Lupe Diosdado, Community Development Director

Agenda Item: Conduct a public hearing on an order to repair or demolish the structures located at 1220 S LaSalle, Navasota, TX 77868.

PROPERTY INFORMATION:

PID: R20927

LEGAL DESCRIPTION: CAMP IM, BLOCK 39, LOT 5

OWNER: TURNER, LONNIE, JR

ADDRESS: 1220 S LA SALLE, NAVASOTA, TX 77868

ZONING: B-1

SUMMARY OF VIOLATIONS:

The property and/or improvements and/or conditions existing on the property described above has been identified as a nuisance and because of its condition, is unsafe, unsanitary, a fire hazard, or dangerous to the health, safety or general welfare of the City's citizens and constitutes a danger to human life for the following reasons:

DATE OF INSPECTION: April 20, 2020

NATURE OF VIOLATIONS:

- The structure or any part thereof has been damaged by fire, water, earthquake, wind, vandalism, or other cause to such an extent that it has become dangerous to the public health, safety, and welfare.
- The structure, because of its condition, is unsafe, unsanitary, or dangerous to the health, safety or general welfare of the City's citizens including all conditions conducive to the harboring of vermin, rats, mice or other disease carrying animals or insects reasonable calculated to spread disease.

STAFF RECOMMENDATION:

Staff recommends holding a public hearing and ordering the structures repaired or demolished within a 30-day time period.

PHOTOS:







SECRETARY OF STATE RECORDS:



Texas Secretary of State
Ruth R. Hughs

[UCC](#) [Business Organizations](#) [Trademarks](#) [Notary](#) [Account](#) [Help/Fees](#) [Briefcase](#) [Logout](#)

Debtor Name Search

This debtor name search was performed on [05/01/2020 11:00 AM](#) with the following search parameters:

DEBTOR NAME: LONNIE TURNER Jr

CITY: NAVASOTA TX

No records exist which match the criteria you have entered.

[Order Certificate](#) [New Search](#)

Instructions:

- Press 'New Search' if you wish to perform another web inquiry.
- Press 'Previous' or 'Next' to scroll through the results of this inquiry.
- Enter the page number and click 'GO' button to view the desired page.
- Press 'Order Search Certificate' if you wish to order a search certificate with the parameters entered for this web inquiry.
- If you wish to order only selected filings for this debtor, check by the filings and press 'Order Selected Filings'.
- Checked filings will be retained from page to page as you scroll through the results of this inquiry.
- If an order for a search certificate or selected filings is placed against this web inquiry, the web inquiry fee will be waived.
- Check 'Select All Filings' and press 'Order Selected Filings' if you wish to order copies of all filings and full filing history for the results of this web inquiry.
- To view a particular filing document, click on the image under 'View' for the desired document.

GRIMES CENTRAL APPRAISAL DISTRICT

Property Owner Property Address 2020 Assessed Value
 R20927 TURNER, LONNIE, JR 1220 S LA SALLE, NAVASOTA, TX 77868 \$90,100

2020 GENERAL INFORMATION

Property Status **Active**
 Property Type **Real**
 Legal Description **CAMP IM, BLOCK 39, LOT 5**
 Neighborhood **NAVASOTA COMMERCIAL**
 Account **2250-039-0050**
 Map Number **N32**

2020 OWNER INFORMATION

Owner Name **TURNER, LONNIE, JR**
 Owner ID **O67549**
 Exemptions **Homestead**
 Percent Ownership **100%**
 Mailing Address **5104 LARKIN ST HOUSTON, TX 77007-1940**
 Agent **-**

2020 VALUE INFORMATION

Improvement Homesite Value **\$80,650**
 Improvement Non-Homesite Value **\$0**
 Total Improvement Market Value **\$80,650**
 Land Homesite Value **\$9,450**
 Land Non-Homesite Value **\$0**
 Land Agricultural Market Value **\$0**
 Total Land Market Value **\$9,450**
 Total Market Value **\$90,100**
 Agricultural Use **\$0**
 Total Appraised Value **\$90,100**
 Homestead Cap Loss **-\$0**
 Total Assessed Value **\$90,100**

Print
property
informa

2020 ENTITIES & EXEMPTIONS

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Appraisal District		\$0	\$90,100	0	0
CNA- City Navasota		\$0	\$90,100	0.5693	0
GGR- Grimes County		\$0	\$90,100	0.530261	0
SNA- Navasota ISD	HS	\$43,020	\$47,080	1.3219	0

TOTALS

2.421461

2020 IMPROVEMENTS

[Expand/Collapse All](#)

Improvement #1 State Code Homesite Total Main Area (Exterior Measured) Market Value
 - Real, Commercial Yes 3,789 Sq. Ft \$80,650

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	MA - Main Area	-	3,789	\$86,080	Details
2	DGU2 - Detached Garage	-	1,444	\$13,120	Details
3	STG - Storage	-	1,444	\$8,340	Details

2020 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	LAND SIZE
1 - UI - Urban Lots/tracts	Real, Commercial	Yes	\$9,450	\$0	7,875 Sq. ft

TOTALS

7,875 Sq. ft / 0.180785 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2019	\$77,000	\$9,450	\$86,450	\$0	\$0	\$86,450	\$0	\$86,450
2018	\$73,540	\$9,450	\$82,990	\$0	\$0	\$82,990	\$0	\$82,990
2017	\$69,760	\$9,450	\$79,210	\$0	\$0	\$79,210	\$0	\$79,210
2016	\$69,760	\$9,450	\$79,210	\$0	\$0	\$79,210	\$0	\$79,210

2015	\$69,760	\$9,450	\$79,210	\$0	\$0	\$79,210	\$0	\$79,210
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SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
4/20/2004	TURNER, LONNIE E	TURNER, LONNIE, JR	-	1078/793
1/7/1993	JONES, WOODIE B	TURNER, LONNIE E	-	708/28
12/24/1984	Unknown	JONES, WOODIE B	-	531/371

DISCLAIMER

Every effort has been made to offer the most current and correct information possible on these pages. The information included on these pages has been compiled by staff from a variety of sources, and is subject to change without notice. The Central Appraisal District makes no warranties or representations whatsoever regarding the quality, content, completeness, accuracy or adequacy of such information and data. The Central Appraisal District reserves the right to make changes at any time without notice. Original records may differ from the information on these pages. Verification of information on source documents is recommended. By using this application, you assume all risks arising out of or associated with access to these pages, including but not limited to risks of damage to your computer, peripherals, software and data from any virus, software, file or other cause associated with access to this application. The Central Appraisal District shall not be liable for any damages whatsoever arising out of any cause relating to use of this application, including but not limited to mistakes, omissions, deletions, errors, or defects in any information contained in these pages, or any failure to receive or delay in receiving information.

GRIMES CENTRAL APPRAISAL DISTRICT

Property Owner Property Address
 R20927 TURNER, LONNIE, JR 1220 S LA SALLE, NAVASOTA, TX 77868

2020 Assessed Value
 \$90,100

2020 GENERAL INFORMATION

Property Status **Active**
 Property Type **Real**
 Legal Description **CAMP IM, BLOCK 39, LOT 5**
 Neighborhood **NAVASOTA COMMERICAL**
 Account **2250-039-0050**
 Map Number **N32**

2020 OWNER INFORMATION

Owner Name **TURNER, LONNIE, JR**
 Owner ID **O67549**
 Exemptions **Homestead**
 Percent Ownership **100%**
 Mailing Address **5104 LARKIN ST HOUSTON, TX 77007-1940**
 Agent **-**

2019

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$556.13	-	\$0.00	\$556.13
Grimes County	\$518.01	-	\$0.00	\$518.01
Navasota ISD	\$659.64	-	\$0.00	\$659.64
TOTALS	\$1,733.78		\$0.00	\$1,733.78

2018

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$706.45	-	\$0.00	\$706.45
Grimes County	\$675.94	-	\$0.00	\$675.94
Navasota ISD	\$899.78	-	\$0.00	\$899.78
TOTALS	\$2,282.17		\$0.00	\$2,282.17

2017

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$737.51	-	\$0.00	\$737.51
Grimes County	\$705.64	-	\$0.00	\$705.64
Navasota ISD	\$1,575.55	-	\$0.00	\$1,575.55
TOTALS	\$3,018.70		\$0.00	\$3,018.70

2016

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$800.71	-	\$0.00	\$800.71
Grimes County	\$766.12	-	\$0.00	\$766.12
Navasota ISD	\$1,680.90	-	\$0.00	\$1,680.90
TOTALS	\$3,247.73		\$0.00	\$3,247.73

TOTAL TAXES DUE	Effective Date:
	5/4/2020
Current Amount Due	\$1,733.78
Past Years Due	\$23,268.61
Total Due	\$25,002.39

Print
property
informa

2015

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$857.37	-	\$0.00	\$857.37
Grimes County	\$826.60	-	\$0.00	\$826.60
Navasota ISD	\$1,813.61	-	\$0.00	\$1,813.61
TOTALS	\$3,497.58		\$0.00	\$3,497.58

2014

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$861.53	-	\$0.00	\$861.53
Grimes County	\$845.97	-	\$0.00	\$845.97
Navasota ISD	\$1,882.49	-	\$0.00	\$1,882.49
TOTALS	\$3,589.99		\$0.00	\$3,589.99

2013

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$852.09	-	\$0.00	\$852.09
Grimes County	\$903.68	-	\$0.00	\$903.68
Navasota ISD	\$2,030.36	-	\$0.00	\$2,030.36
TOTALS	\$3,786.13		\$0.00	\$3,786.13

2012

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$841.17	-	\$0.00	\$841.17
Grimes County	\$915.15	-	\$0.00	\$915.15
Navasota ISD	\$2,089.99	-	\$0.00	\$2,089.99
TOTALS	\$3,846.31		\$0.00	\$3,846.31

2011

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$500.66	9-12-2012	\$500.66	\$0.00
Grimes County	\$549.09	9-12-2012	\$549.09	\$0.00
Navasota ISD	\$1,272.53	9-12-2012	\$1,272.53	\$0.00
TOTALS	\$2,322.28		\$2,322.28	\$0.00

2010

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$567.57	9-12-2012	\$567.57	\$0.00
Grimes County	\$622.95	9-12-2012	\$622.95	\$0.00
Navasota ISD	\$1,456.22	9-12-2012	\$1,456.22	\$0.00
TOTALS	\$2,646.74		\$2,646.74	\$0.00

2009

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$549.27	4-29-2011	\$549.27	\$0.00
Grimes County	\$613.58	4-29-2011	\$613.58	\$0.00
Navasota ISD	\$1,397.35	4-29-2011	\$1,397.35	\$0.00
TOTALS	\$2,560.20		\$2,560.20	\$0.00

2008

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$486.10	4-29-2011	\$486.10	\$0.00
Grimes County	\$643.57	4-29-2011	\$643.57	\$0.00
Navasota ISD	\$1,503.04	4-29-2011	\$1,503.04	\$0.00
TOTALS	\$2,632.71		\$2,632.71	\$0.00

2007

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$519.75	4-29-2011	\$519.75	\$0.00
Grimes County	\$681.78	4-29-2011	\$681.78	\$0.00
Navasota ISD	\$1,589.98	4-29-2011	\$1,589.98	\$0.00
TOTALS	\$2,791.51		\$2,791.51	\$0.00

2006

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$305.05	1-31-2007	\$305.05	\$0.00
Grimes County	\$361.52	1-31-2007	\$361.52	\$0.00
Navasota ISD	\$1,065.44	1-31-2007	\$1,065.44	\$0.00
TOTALS	\$1,732.01		\$1,732.01	\$0.00

2005

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$429.79	12-12-2006	\$429.79	\$0.00
Grimes County	\$511.36	12-12-2006	\$511.36	\$0.00
Navasota ISD	\$1,601.25	12-12-2006	\$1,601.25	\$0.00
TOTALS	\$2,542.40		\$2,542.40	\$0.00

2004

[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$301.76	1-31-2005	\$301.76	\$0.00
Grimes County	\$347.94	1-31-2005	\$347.94	\$0.00
Navasota ISD	\$1,064.64	1-31-2005	\$1,064.64	\$0.00
TOTALS	\$1,714.34		\$1,714.34	\$0.00

2003[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$312.63	1-27-2004	\$312.63	\$0.00
Navasota ISD	\$1,069.28	1-27-2004	\$1,069.28	\$0.00
TOTALS	\$1,381.91		\$1,381.91	\$0.00

2002[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$334.52	2-26-2003	\$334.52	\$0.00
Navasota ISD	\$1,064.04	2-26-2003	\$1,064.04	\$0.00
TOTALS	\$1,398.56		\$1,398.56	\$0.00

2001[Tax Statement](#) [Details](#)

TAXING ENTITY	TOTAL TAXES DUE	DATE PAID	AMOUNT PAID	BALANCE
City Navasota	\$280.77	12-31-2001	\$280.77	\$0.00
Navasota ISD	\$883.19	12-31-2001	\$883.19	\$0.00
TOTALS	\$1,163.96		\$1,163.96	\$0.00

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

ADMINISTRATOR'S DEED: LONNIE E. TURNER, JR., INDEPENDENT ADMINISTRATOR OF THE ESTATE OF LONNIE EARL TURNER, DECEASED TO LONNIE E. TURNER, JR.

THE STATE OF TEXAS,)
)
COUNTIES OF GRIMES)
AND BURLESON.)

WHEREAS, LONNIE E. TURNER, JR., Independent Administrator of the Estate of LONNIE EARL TURNER, Deceased ("the Estate"), now pending in the 278th Judicial District Court of Grimes County, Texas ("the Court"), in Cause No. 29,287; and,

WHEREAS, under said Administration, the said LONNIE E. TURNER, JR. was determined to be the sole heir of Lonnie Earl Turner, and in order to carry out administration of said estate and correctly identify the property which passed to LONNIE E. TURNER, JR., this deed is executed; Now Therefore,

KNOW ALL MEN BY THESE PRESENTS: That I, LONNIE E. TURNER, JR., INDEPENDENT ADMINISTRATOR OF THE ESTATE OF LONNIE EARL TURNER, DECEASED, hereinafter called Grantor, by virtue of the power and authority aforesaid, and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS, cash, and other good and valuable considerations to me in hand paid by LONNIE E. TURNER, JR., hereinafter called Grantee, the receipt of which is acknowledged and confessed and without the reservation of lien either express or implied;

HAVE GRANTED, SOLD AND CONVEYED and by these presents DO GRANT, SELL AND CONVEY unto the said LONNIE E. TURNER, JR., the following described tract or parcel of land, lying and being situated in Grimes and Burleson Counties, Texas, to-wit:

FIRST TRACT:

A0055-5, D. Tyler Survey, Tract 5, PAR 21, located at 810 Old Montgomery Road, in Navasota, Grimes County, Texas, and being the same property described in a Deed dated April 8, 1997, and recorded in Volume 856, Page 748 of the Official Records of Grimes County, Texas

SECOND TRACT:

Camp Canaan, Block 6, Lot 12 and 13 (S/54 ft. both) located at 1310 South LaSalle, in Navasota, Grimes County, Texas, and being the same property described in a Quitclaim Deed dated April 16, 2001, and recorded in Volume 974, Page 416 of the Official Records of Grimes County, Texas.

THIRD TRACT:

Camp Canaan, Block 6, Lot 15 and 16, part of 12 through 14, located at 1304 South LaSalle, Navasota, Grimes County, Texas, and being the same property described in a Deed dated August 31, 1994, and recorded in Volume

751, Page 698 of the Official Records of Grimes County, Texas

FOURTH TRACT:

Camp IM, Block 39, Lot 5 located at 1220 South LaSalle, Navasota, Grimes County, Texas, being the same property described in a Deed dated January 7, 1993, and recorded in Volume 708, Page 28, of the Official Records of Grimes County, Texas

FIFTH TRACT:

Lots 3 and 4, Peters Addition, being the property located at 511 East Dickson in Navasota, Grimes County, Texas, and being the same property described in a Deed dated October 2, 2000 and recorded in Volume 960, Page 626 of the Official Records of Grimes County, Texas

SIXTH TRACT:

Lots 1 and 2, Block 2, Kleb, Addition 1, being the property located on Fir & Holly Street in the City of Caldwell, Burleson County, Texas, and being the same property described in a Deed dated May 19, 1995, and recorded in Volume 455, Page 33-34, Official Records of Burleson County, Texas

SEVENTH TRACT:

Lot 31, Section 7, SSPRR Addition, and being the property located on Plum Street in the City of Caldwell, Burleson County, Texas, and being the same property described in a Deed dated July 6, 1998, and recorded in Volume 488, Page 601-603 of the Official Records of Burleson County, Texas

EIGHTH TRACT:

Lot 27, Section 7, SSPRR Addition, and being the property located on Plum Street in the City of Caldwell, Burleson County, Texas, and being the same property described in a Deed dated July 6, 1998, and recorded in Volume 488, Page 601-603 of the Official Records of Burleson County, Texas

TO HAVE AND TO HOLD, all and singular, the premises above mentioned unto the said LONNIE E. TURNER, JR., his heirs and assigns, forever; and I, LONNIE E. TURNER, JR., as Independent Administrator of the Estate of LONNIE EARL TURNER, deceased, do hereby bind the said estate, its successors and assigns, to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the said LONNIE E. TURNER, JR., his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

WITNESS MY HAND this 20th day of April, 2004.

Lonnie E. Turner Jr.

LONNIE E. TURNER, JR., INDEPENDENT
ADMINISTRATOR OF THE ESTATE OF
LONNIE EARL TURNER, DECEASED

THE STATE OF TEXAS,
COUNTY OF WASHINGTON.

This instrument was acknowledged before me on this the 20th day of April, 2004, by LONNIE E. TURNER, JR., as Independent Administrator of the Estate of LONNIE EARL TURNER, deceased.



Cindy Reimer
Notary Public, State of Texas.

ADDRESS OF GRANTEE:

Lonnie E. Turner, Jr.
P.O. Box 237
Navasota, Texas 77868-0237

191595

FILED FOR RECORD AT

2004 APR 30 AM 10 17

DAVID PASKET CO. CLK.
GRIMES COUNTY, TX.

[Signature]

Lacuna + Blum
P.O. BOX 557
Brenham Tx

77833

STATE OF TEXAS COUNTY OF GRIMES
I hereby certify that this instrument was filed
on the date and time stamped hereon by me and
was duly recorded in the volume and page of the
real property records of Grimes County, Texas as
stamped hereon by me.

APR 30 2004



David Pasket
COUNTY CLERK, GRIMES COUNTY, TEXAS

Account Management - (View)

File Edit Options Functions Consoles Help



Account Number

02-2841-01

New Occupant

Zone

01

Address

1220

LASALLE S

Name

BYRD FUNERAL DIRECTORS

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Mailing Address

Attention

Address

2517 WHEELER ST.
HOUSTON, TX 77004

Profile

Statement Bill

☐

Statement Group

Class

C

COMMERCIAL INSIDE CITY

E-Mail

Exceptions

PRIM PHONE



281-501-8209

PR DR LIC



39415717

PRIM SSN



Account Details

Status

Inactive 6/29/15 <Bad Debt>

Start Date

3/13/2015

Bill Thru Date

6/29/2015

Last Bill Date

7/28/2015

Balance

0.00

Pending Activity

0.00

Credit History

Bilt: 4 Cut: 0 Pen: 3

Deposits

0.00

Cutoff

N/A

Contracts

0.00

Draft

N/A

AMP Plan

0.00

☐ Edit This Record

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**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** May 11, 2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on an order to repair or demolish the structures at 1220 S. LaSalle, Navasota, TX 77868.

ITEM BACKGROUND:

The closed funeral home located at 1220 S LaSalle recently sustained severe damage due to a fire. The adjacent structure is also in serious disrepair. Both structures are located in a primary entrance of town.

An inspection of this property was performed on April 20, 2020 and the property was found to be in violation of the Substandard Building Ordinance minimum standards. Staff will present the inspection report and property ownership information.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of an order to repair or demolish the structure at 1220 S. LaSalle, Navasota, TX 77868

ATTACHMENTS:

1. Draft Order

IN RE:	}	BEFORE THE CITY COUNCIL
	}	
	}	
1220 S LASALLE ST.	}	CITY OF NAVASOTA
NAVASOTA, TEXAS 77868	}	
	}	COUNTY OF GRIMES
	}	
	}	STATE OF TEXAS

ORDER

WHEREAS, the designee of the Building Official of the City of Navasota has reported to the City Council that the designee of the Building Official is of the opinion that the buildings located on the property at 1220 S LaSalle Street, Navasota, Grimes County, Texas, which property is more particularly described as follows:

Legal Description: All that certain lot, tract or parcel of land lying and being situated within the corporate limits of the City of Navasota, Grimes County, Texas, Designated as Lot No. Five (5) in Block No. Thirty Nine (39) of the Camp IM, Addition to said City of Navasota, according to the deed recorded in Volume 1078, Page 793, Deed Records of Grimes County, Texas.

are buildings in violation of the standards provided for in the City of Navasota Substandard Building Ordinance; and

WHEREAS, Lonnie Turner, Jr., 5104 Larkin St, Houston, Texas 77007-1940, record Owner, and all mortgagees, lienholders and other interested parties were duly notified according to law to appear at a public hearing before the City Council at 6 p.m. on the 11th day of May, 2020; and

WHEREAS, having heard the evidence, and being persuaded by a preponderance of same, the City Council made the following findings of fact on the 11th day of May, 2020:

1. A public hearing was conducted by the City of Navasota City Council on the 11th day of May, 2020, in the City of Navasota, Grimes County, Texas. The hearing was completed on the 11th day of May, 2020.
2. Notice of the hearing was given to all affected persons and published as required by law.
3. All matters requisite to the jurisdiction of the City Council were satisfied.
4. Lonnie Turner, Jr., is the legal owner of the property at 1220 S. LaSalle Street, Navasota, Grimes County, Texas.
5. Lonnie Turner, Jr. has caused or permitted the buildings at 1220 S LaSalle Street to be in such a condition as to violate the Substandard Building Ordinance of the City of Navasota. The conditions causing the buildings to be in violation of the Substandard Building Ordinance are as follows:
 - The buildings or structures are liable to partially or fully collapse.

- The structure or any part thereof has been damaged by fire, water, earthquake, wind, vandalism, or other cause to such an extent that it has become dangerous to the public health, safety, and welfare.
 - The structure, because of its condition, is unsafe, unsanitary, or dangerous to the health, safety or general welfare of the City's citizens including all conditions conducive to the harboring of vermin, rats, mice or other disease carrying animals or insects reasonable calculated to spread disease.
6. The buildings are not feasible of repair and require demolition.
 7. That if the buildings are not demolished within thirty (30) daytime period, the City will demolish and remove the buildings or cause such work to be performed by a private contractor;

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA:

1. That the City Council hereby orders the Owner to comply with the following requirements:
 - A. That the buildings be demolished within thirty (30) days of the date of notice of this Order; and
 - B. That the premises be cleaned and maintained free of all trash and debris within ninety (90) days of the date of notice of this Order.
2. That upon failure of the Owner, mortgagees, lienholders, and/or any other person having an interest in the property to comply with this Order, the City of Navasota may:
 - A. Demolish the buildings deemed to be in violation of the Substandard Building Ordinance;
 - B. Clean the property and maintain it clean of all trash and debris; and
 - C. Assess the cost of the work noted above as a lien against the property which will become due and payable within thirty (30) days of the date the City of Navasota completes the work.
3. That upon failure of the Owner(s) to comply with this Order, the City of Navasota may pursue any other remedies available at law or equity.
4. When this Order has been filed in the deed records of the county in which the property that is the subject of this Order is located, execution of this Order shall not be affected by a sale or other transfer of such property. Any person or entity acquiring an interest in such property after this Order has been so filed is subject to the requirements of this Order.

5. The decision of the City Council is final. An appeal may be filed by verified petition in State District Court, setting forth that the decision of the City Council is illegal, in whole or in part, specifying the grounds of the illegality, and otherwise complying with Chapter 214, Texas Local Government Code, and other applicable law. Appeals in District Court are limited to hearings under the substantial evidence rule.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED, that the City of Navasota shall cause copies of this Order to be served on the record owner(s), mortgagees, lienholders, and all other persons having an interest in the property as provided by law.

According to the real property records of Grimes County, you own or have an interest in the property described in this notice. If you no longer own or have an interest in the property, you must execute an affidavit stating that you no longer own the property and stating the name and last known address of the person who acquired the property from you. The affidavit must be delivered in person or by certified mail, return receipt requested, to the City of Navasota no later than the twentieth (20th) day after the date you receive this notice. If you do not send the affidavit, it will be presumed that you own the property, or otherwise have an interest in the property, described in this notice.

ADOPTED on this 11th day of May, 2020.

CITY OF NAVASOTA, TEXAS

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** May 11, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Development Agreement with J&H Navasota Development, LLC. for Phase III of Pecan Lakes Estates.

ITEM BACKGROUND:

Jim Hassell of J&H Navasota Development requested assistance with installation of natural gas lines in phase III of Pecan Lakes Estates. Staff requested that the developer also install a loop of the gas line to improve pressure and volume in the subdivision. The proposal pays J&H \$400 per connection up to \$10,000 plus \$8,000 upon completion of the loop. If approved, city staff will be responsible for TXDOT permitting for the loop line.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the Development Agreement with J&H Navasota Development, LLC. for Phase III of Pecan Lakes Estates.

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 and lines 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.

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. J & H shall provide all necessary gas utility infrastructure and lines 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 line" in accordance with any and all specifications required by the City. All design, engineering and construction shall be performed in accordance with the Applicable Rules and according to plans approved by the City.

3.3 City's Obligation for Gas Utility Infrastructure. The City shall provide a grant pursuant to Chapter 380, Texas Local Government Code, to J & H in a lump sum payment of Eight Thousand and No/100 Dollars (\$8,000.00) to reimburse J & H for the cost associated with looping the gas line. Further, J & H intends to sell lots to be used by purchasers for the construction of residential dwellings. Upon the request of a homeowner that gas service be provide for any such residential dwelling upon a lot within the boundaries of the Land, the City shall pay to J & H Four Hundred and No/100 Dollars (\$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 Ten Thousand and No/100 Dollars

(\$10,000.00). 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.

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. The street system 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 affected 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

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 _____, 2020, by Bert Miller, the Mayor of the City Navasota, a Texas home-rule city, on behalf of the City.

(NOTARY SEAL)

Notary Public in and for the State of Texas

DRAFT

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 _____, 2020, 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

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** May 11, 2020

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 929-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax, setting due dates and penalties and interest for delinquent accounts.

ITEM BACKGROUND:

Due to Covid 19 and Downturn of economy, we have had several hotels inquire about delaying Hotel Occupancy Tax. Staff and legal reviewed the code and determined that code should be amended to reflect current operations of the City, by replacing City Secretary with Finance Director and changing due dates and including a discount for early payment.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 929-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax, setting due dates for payments and penalties and interest for delinquent accounts.

ATTACHMENTS:

1. Ordinance No. 929-20

ORDINANCE NO. 929-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 11, TAXATION, ARTICLE 11.04 HOTEL/MOTEL OCCUPANCY TAX, OF THE CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS REGARDING REGULATIONS APPLICABLE TO COLLECTION OF HOTEL OCCUPANCY TAX; PROVIDING FOR A REPEALER AND SAVINGS CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND OPEN MEETINGS

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations that are for good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, Chapter 351 of the Texas Tax Code allows for the imposition and collection of hotel occupancy taxes by municipalities; and

WHEREAS, pursuant to Chapter 351 of the Texas Tax Code the City has imposed a hotel occupancy tax and created regulations for the collection of said tax; and

WHEREAS, the City Council desires to amend Chapter 11, Taxation, of the Code of Ordinances of the City of Navasota to reflect changes in the regulations applicable to the collection of the hotel occupancy tax;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, THAT:

SECTION 1.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.004, Reports, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 11.04.004 Reports and Payments

- (a) On or before the 20th day of the month following each quarterly period, every person required hereby to collect the tax imposed by this Article shall file a report with the City Finance Director showing the consideration paid for all room occupancies in the preceding quarter, and the amount of tax collected on the City's behalf on such occupancies at the time of filing such report. The reporting

form will be provided by the City and shall include all information that the City Finance Director determines is necessary to collect.

- (b) Each quarter is a reporting period and the taxes imposed by and collected under this Article are due and payable to the City Finance Director on or before the 20th day of the month following each quarterly period.
- (c) If the report is filed and the tax is paid before the due date, a 1% discount may be taken.
- (d) The City Finance Director shall upon reasonable notice have access to books and records necessary to enable him/her to determine the correctness of any report filed as required by this Article and the amount of taxes due under the provisions of this Article.

SECTION 2.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.005, Rules and Regulations, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 11.04.005 Violations

If any person required by the provisions of this Article to collect the tax imposed herein, make reports as required herein, and pay to the City Finance Director the tax imposed herein shall fail to collect such tax, shall fail to file such report, or shall fail to pay such tax, or if such person shall file a false report, such person shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a fine not to exceed five hundred dollars (\$500.00).

SECTION 3.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.006, Violations, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 11.04.006 Use of revenue

The City Council may make interlocal contracts with designated agencies or organizations to undertake and implement the provisions of section 351.101 of the Texas Tax Code, on behalf of the City.

SECTION 4.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.007, Use of Revenue, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 11.04.007 Penalties and interest on delinquent taxes

If any person shall fail to file a report as required herein or shall fail to pay to the City Finance Director the tax as imposed herein when said report or payment is due, he shall forfeit five (5) percent of the amount due as a penalty, and after the first thirty (30) days he shall forfeit an additional five (5) percent of such tax. Provided, however, that the penalty shall never be less than one dollar (\$1.00). Delinquent taxes shall draw interest at the rate of ten (10) percent per annum beginning sixty (60) days from the date due.

SECTION 5.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.008, Penalties and Interest on Delinquent Taxes, of the Code of Ordinances of the City of Navasota, Texas, is hereby deleted in its entirety.

SECTION 6. **SAVINGS CLAUSE**

All provisions of any ordinance, resolution or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions or other actions shall remain in full force and effect.

SECTION 7. **SEVERABILITY**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 8. **REPEALER**

Any other ordinance or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

SECTION 9. **EFFECTIVE AND EXPIRATION DATE**

This Ordinance shall take effect immediately from and after its passage and publication, as may be required by governing law.

SECTION 10.
PROPER NOTICE AND MEETINGS

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time, place and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS THE 11TH DAY OF MAY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 8TH DAY OF JUNE, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** May 11, 2020

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 930-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax to temporarily modify the hotel occupancy tax reporting and payment schedule.

ITEM BACKGROUND:

Due to Covid-19 and the down turn of the economy, staff received requests from several hotels to delay payment of Hotel Occupancy Tax. Staff proposes to temporarily modify deadlines for Hotel Tax payments until December 31, 2020.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 930-20, amending Chapter 11, Taxation, Article 11.04 Hotel/Motel Occupancy Tax to temporarily modify the hotel occupancy tax reporting and payment schedule.

ATTACHMENTS:

1. Ordinance No. 930-20

ORDINANCE NO. 930-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 11, TAXATION, ARTICLE 11.04 HOTEL/MOTEL OCCUPANCY TAX, OF THE CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS TO TEMPORARILY MODIFY THE HOTEL OCCUPANCY TAX REPORTING AND PAYMENT SCHEDULE; PROVIDING FOR A REPEALER AND SAVINGS CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND OPEN MEETINGS

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations that are for good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, Chapter 351 of the Texas Tax Code allows for the imposition and collection of hotel occupancy taxes by municipalities; and

WHEREAS, the negative economic impacts of the COVID-19 (Coronavirus) Pandemic has significantly affected local hoteliers situated in the City of Navasota and its extraterritorial jurisdiction; and

WHEREAS, the City Council desires to amend Chapter 11, Taxation, of the Code of Ordinances of the City of Navasota by temporarily modifying and extending the deadlines for filing required quarterly tax reports and quarterly payment of local hotel occupancy taxes in order to mitigate some of the negative economic impacts of the COVID-19 (Coronavirus) Pandemic on local hoteliers;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, THAT:

SECTION 1.

Chapter 11, Taxation, Article 11.04, Hotel/Motel Occupancy Tax, Sec. 11.04.004, Reports, of the Code of Ordinances of the City of Navasota, Texas, is hereby temporarily modified to extend the deadlines for the filing of required

quarterly tax reports and quarterly payment of local hotel occupancy taxes to December 31, 2020, according to the following schedule:

<u>Collection Quarter</u>	<u>Regular Due Date</u>	<u>Extended Due Date</u>
First Quarter, 2020	April 20, 2020	December 31, 2020
Second Quarter, 2020	July 20, 2020	December 31, 2020
Third Quarter, 2020	October 20, 2020	December 31, 2020

The modified and extended filing and payment deadlines shall only apply to the first quarter, second quarter, and third quarter of 2020. The regular reporting and payment deadlines shall apply to the fourth quarter of 2020, and all collection quarters occurring thereafter.

SECTION 2. **SAVINGS CLAUSE**

All provisions of any ordinance, resolution or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions or other actions shall remain in full force and effect.

SECTION 3. **SEVERABILITY**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 4. **REPEALER**

Any other ordinance or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

SECTION 5. **EFFECTIVE AND EXPIRATION DATE**

This Ordinance shall become effective upon adoption and publication as required by law. This Ordinance shall automatically expire on January 1, 2021.

SECTION 6.
PROPER NOTICE AND MEETINGS

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time, place and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS THE 11TH DAY OF MAY, 2020.

MAYOR, BERT MILLER

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 8TH DAY OF JUNE, 2020.

MAYOR, BERT MILLER

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** May 11, 2020

PREPARED BY: Jack Kelso, Building Inspector

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 931-20, amending Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, of the code of ordinances of the City of Navasota, Grimes County, Texas, regarding general residential construction working hours.

ITEM BACKGROUND:

Residential construction continues to grow in the city, and city staff receives multiple inquiries by both Contractors and Citizens regarding permitted working hours as it relates to construction noise. City Code does not clearly outline general construction hours of operation. The proposed ordinance attempts to address this issue as well as clean up existing regulations that conflict.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 931-20, amending Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, of the code of ordinances of the City of Navasota, Grimes County, Texas, regarding general residential construction working hours.

ATTACHMENTS:

1. Ordinance No. 931-20

ORDINANCE NO. 931-20

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING CHAPTER 8 OFFENSES AND NUISANCES, ARTICLE 8.03 NOISE, DIVISION 1. GENERALLY, SEC. 8.03.003 GENERAL PROHIBITIONS, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING GENERAL RESIDENTIAL CONSTRUCTION WORKING HOURS; 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 of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City Council desires to adopt certain regulations related to residential construction working hours; 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 that:

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.

Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, (b), of the Code of Ordinances, City of Navasota, Texas is hereby amended to read as follows:

(b) It shall be unlawful for any person to play or operate or permit to be played or operated, within the City, any phonograph or radio or any loud-speaking or noise-making device or attachment on any premises under the ownership, management or control of such person, when such premises are being used as a place of business, in such a manner or in such volume as to be reasonably calculated to disturb the peace or to be unreasonably offensive to the public or to the occupants of other premises in such vicinity. The operation of any equipment or the moving, handling, stacking or loading of any material in a manner that causes or generates loud noises during the course of business activities shall also be prohibited between the hours of 7:00 p.m. and 7:00 a.m. Monday through Saturday and between 12:00 p.m. (noon) on Sunday through Monday morning at 7:00 a.m.

SECTION 3.

Chapter 8 Offenses and Nuisances, Article 8.03 Noise, Division 1. Generally, Sec. 8.03.003 General Prohibitions, of the Code of Ordinances, City of Navasota, Texas is hereby amended by adding subsection (g) to read as follows:

(g) General residential construction shall be allowed between the hours of 7:00 am to 7:00 pm. The delivery and installation of concrete and other onsite materials shall be allowed between the hours 6:00 am to 7:00 pm, the use of all air horns are prohibited inside residential neighborhoods unless for the purpose of an emergency.

SECTION 4. 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 5. 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 6. 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 7. 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 8. 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 11TH DAY OF MAY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 8TH DAY OF JUNE, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** May 11, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on canceling or moving the May 25, 2020 Council Meeting due to the Memorial Day holiday.

ITEM BACKGROUND:

The second meeting in May falls on Memorial Day.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends canceling the May 25th City Council meeting.

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** May 11, 2020

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 2020.

B. Consideration and possible action on the expenditures for the month of April 2020.

C. Consideration and possible action on the second reading of Ordinance No. 927-20, denying the distribution cost recovery factor rate increase of Entergy Texas, Inc. filed on March 31, 2020.

D. Consideration and possible action the second reading of Ordinance No. 928-20, establishing a voluntary utility assistance fund and appointment of an advisory board.

ITEM BACKGROUND:

Legal Counsel has revised the Voluntary Utility Assistance Fund ordinance with proposed changes in response to the direction of the City Council at the last meeting. Council member Fultz wanted to make sure that the ordinance was clear about the donations being voluntary, and not something the City was going to automatically include on the utility bill.

As far as eligibility requirements, the ordinance is structured such

that the advisory board will develop the criteria to propose to the City Council, and the Council will approve the criteria before the program is implemented.

All of the proposed changes are redlined and tracked on the attached Word document.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of April 2020; the second reading of Ordinance No. 927-20, denying the distribution cost recovery factor rate increase of Entergy Texas, Inc. filed on March 31, 2020 and the second reading of Ordinance No. 928-20, establishing a voluntary utility assistance fund and appointment of an advisory board.

ATTACHMENTS:

1. Minutes - 04/13/2020
2. Minutes - 04/27/2020
3. Minutes - 04/28/2020
4. Expenditures for April 2020
5. Ordinance No. 927-20
6. Ordinance No. 928-20

**MINUTES
REGULAR MEETING
APRIL 13, 2020**

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
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3 (Virtually)
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; Lance Hall, Finance Director (Virtually); Lupe Diosdado, Community Development Director; Michael Mize, Lieutenant; Jason Katkoski, Fire Chief/EMC (Virtually); and Dominique Lowery, Facilities Manager.

VISITORS (VIRTUALLY): Connie Clements, Deborah Richardson and Andrea Perrard.

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 Mayor Pro-Tem Grant Holt. 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 and the City Council recognized employees for years of service with the City of Navasota;

- (b) City Manager Brad Stafford gave an update on the COVID-19 response;
 - (c) City Manager Brad Stafford gave an update on the drainage and parking lot project;
 - (d) City Manager Brad Stafford gave an update on the thoroughfare plan;
 - (e) City Manager Brad Stafford gave an update on the next Navasota Economic Development Corporation Meeting;
 - (f) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Geoff Horn moved to approve the first reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Section 13.02.009 (C) procedure for collection of delinquent accounts, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
 6. Councilmember Geoff Horn moved to approve the utility disconnection waiver payment plan agreement, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
 7. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
 8. The City Council reviewed the quarterly investment report for the quarter ending March 31, 2020.
 9. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of March 2020 and the second reading of Ordinance No. 924-20, amending the official zoning map granting a specific use permit to Scott T. Armstrong for a food vendor park for food trucks and trailers on the property located at 404 N. LaSalle Street, legally described as H & TC Block 45, Lot 1, 2, 3, 4 and 5, Navasota Grimes County, Texas. Ordinance No. 923-20 was pulled from the consent agenda and will be brought back at the next Council meeting.

10. Mayor Bert Miller adjourned the meeting at 6:40 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
APRIL 27, 2020**

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
Geoff Horn, 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; Lance Hall, Finance Director (Virtually); Lupe Diosdado, Community Development Director; Jason Katkoski, Fire Chief/EMC (Virtually); Rayna Willenbrink, Economic Development Specialist; Shawn Myatt, Police Chief/Assistant City Manager; Jose Coronilla, Director of Streets and Sanitation (Virtually); Cary Bovey, Legal Counsel (Virtually) and Jeff Greer, Director of Utilities (Virtually).

VISITORS: Connie Clements(Virtually), Deborah Richardson(Virtually), Chris Tucker(Virtually), Ana Cosino(Virtually), Roger Durden(Virtually) and Jonathan Jennings.

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. The Invocation and the Pledge of Allegiance to the American Flag and the Texas Flag was dispensed.
3. Remarks of visitors: None.
4. Staff report:
 - (a) City Manager Brad Stafford and the City Council recognized employees for years of service with the City of Navasota;

- (b) City Manager Brad Stafford and Jason Katkoski, Fire Chief/EMO gave an update on the COVID-19 response;
 - (c) Director of Streets and Sanitation Jose Coronilla gave an update on street projects;
 - (d) Director of Utilities, Jeff Greer, gave an update on utility projects;
 - (e) Police Chief/Assistant City Manager Shawn Myatt gave an update on the police department;
 - (f) City Manager Brad Stafford gave an update on the upcoming Board of Adjustment and Planning and Zoning meetings;
 - (g) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 928-20, establishing a voluntary utility assistance fund and the appointment of Lance Halle, Julie Harper, Grant Holt, Josh Fultz and Deborah Richardson to the voluntary Utility Assistance Fund Advisory Board, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
 6. Councilmember Bernie Gessner moved to approve the first reading of Resolution No. 670-20, approval of the expenditure of Type B sales tax revenues by the Navasota Economic Development Corporation for a business grant program to assist local businesses affected by the COVID-19 pandemic, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 7. A discussion was held on the traffic changes and parking lot along Railroad Street.
 8. Councilmember Geoff Horn moved to approve the first reading of Ordinance No. 927-20, denying the distribution cost recovery factor rate increase of Entergy, Texas, Inc. filed on March 31, 2020, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
 9. Mayor Pro-Tem Grant Holt moved to approve the second reading of Ordinance No. 923-20, establishing policies and procedures for City Council meetings, seconded by Councilmember Geoff Horn and with each Councilmember voting

AYE, the motion carried.

10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the second reading of Ordinance No. 925-20, amending Chapter 13, Article 13.02, Sec. 13.02.009 (C) procedure for collection of delinquent accounts and the second reading of Ordinance No. 926-20, postponing the general election to be held on May 2, 2020 to the November 3, 2020 uniform election date.
11. Mayor Bert Miller adjourned the meeting at 7:11 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
APRIL 28, 2020**

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
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4**

(Grant E. Holt, Mayor Pro-Tem, Place # 5 was absent)

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director and Rayna Willenbrink, Economic Development Specialist.

VISITORS (VIRTUALLY): Connie Clements(Virtually) and Johnny McNally.

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

1. Mayor Bert Miller called the meeting to order at 12:00 noon.
2. The Invocation and the Pledge of Allegiance to the American Flag and the Texas Flag as dispensed.
3. Remarks of visitors: None.
4. Councilmember Geoff Horn moved to approve the second reading of Resolution No. 670-20, where the Navasota Economic Development Corporation desires to expend funds in the estimated amount of \$100,000 for a business grant program to assist local businesses affected by the COVID-19 pandemic to promote new and expanded business development, a project as authorized by Chapter 505, Texas Local Government Code, said expenditures to exceed

\$10,000.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

5. Mayor Bert Miller adjourned the meeting at 12:05 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF APR 2020

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 5,774,908.67	51%	\$ 11,391,193.00	\$ 5,282,332.34	46%	\$492,576.33
<i>Water</i>	\$ 1,853,000.00	\$ 1,083,959.66	58%	\$ 1,853,000.00 #	\$ 599,768.87	32%	\$ 484,190.79
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 91,016.46	65%	\$ 140,000.00	\$ -		\$91,016.46
<i>Gas</i>	\$ 3,297,000.00	\$ 1,889,191.66	57%	\$ 3,297,000.00	\$ 1,209,500.64	37%	\$679,691.02
<i>Sewer</i>	\$ 1,732,500.00	\$ 825,842.43	48%	\$ 1,732,500.00	\$ 657,661.37	38%	\$168,181.06
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,637.48	0%	\$ 3,000.00	\$ -	0%	\$3,637.48
<i>cemetery oper</i>	\$ 65,000.00	\$ 31,771.80	49%	\$ 65,000.00	\$ 22,473.11	35%	\$9,298.69
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 403,781.60	12%	\$ 3,413,500.00	\$ 995,989.47	29%	(\$592,207.87)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 89,354.49	63%	\$ 141,000.00	\$ -	0%	\$89,354.49
<i>Bond Fund</i>	\$ 961,792.00	\$ 879,119.93	91%	\$ 961,792.00	\$ 1,073,704.38 0	112%	(\$194,584.45)
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 10,577,786.12</u>	<u>54%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 8,845,440.71</u>	<u>45%</u>	<u>\$1,833,937.89</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 683.87	0%	\$ 1,600,000.00	\$ 285,427.59	18%	(\$284,743.72)
<i>EDC</i>	\$ 682,000.00	\$ 381,159.08	56%	\$ 682,000.00	\$ 427,779.96	63%	(\$46,620.88)
<i>Foundation</i>	\$ -	\$ 12,797.68	#DIV/0!	\$ -	\$ -	#DIV/0!	\$12,797.68

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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%	
	August	\$89,898.56	\$100,175.34	11.43%	
	September	\$69,332.88	\$70,583.01	1.80%	
36181.86 One Payment	Total	\$895,147.92	Total \$969,057.14	8.26%	
2004	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%	
2005	Total	\$977,126.22	Total \$1,172,334.98	19.98%	
	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
2006	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
June	\$91,690.63	June	\$104,952.13	14.46%	
July	\$94,574.59	July	\$105,197.55	11.23%	
2007	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	budget	1,300,000	budget	1,300,000	
	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%
	October	\$97,167.16	October	\$105,514.91	
	November	\$145,493.01	November	\$146,477.37	
	December	\$97,371.99	December	\$100,235.24	
January	\$91,626.93	January	\$101,415.55		
October	\$97,167.16	October	\$105,514.91		
November	\$145,493.01	November	\$146,477.37		
December	\$97,371.99	December	\$100,235.24		
January	\$91,626.93	January	\$101,415.55		
October	\$97,167.16	October	\$105,514.91		
November	\$145,493.01	November	\$146,477.37		
December	\$97,371.99	December	\$100,235.24		
January	\$91,626.93	January	\$101,415.55		
October	\$97,167.16	October	\$105,514.91		
November	\$145,493.01	November	\$146,477.37		
December	\$97,371.99	December	\$100,235.24		
January	\$91,626.93	January	\$101,415.55		
October	\$97,167.16	October	\$105,514.91		
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November	\$145,493.01	November	\$146,477.37		
December	\$97,371.99	December	\$100,235.24		
January	\$91,626.93	January	\$101,415.55		
October	\$97,167.16	October	\$105,514.91		
November	\$145,493.01	November	\$146,477.37		
December	\$97,371.99	December	\$10		

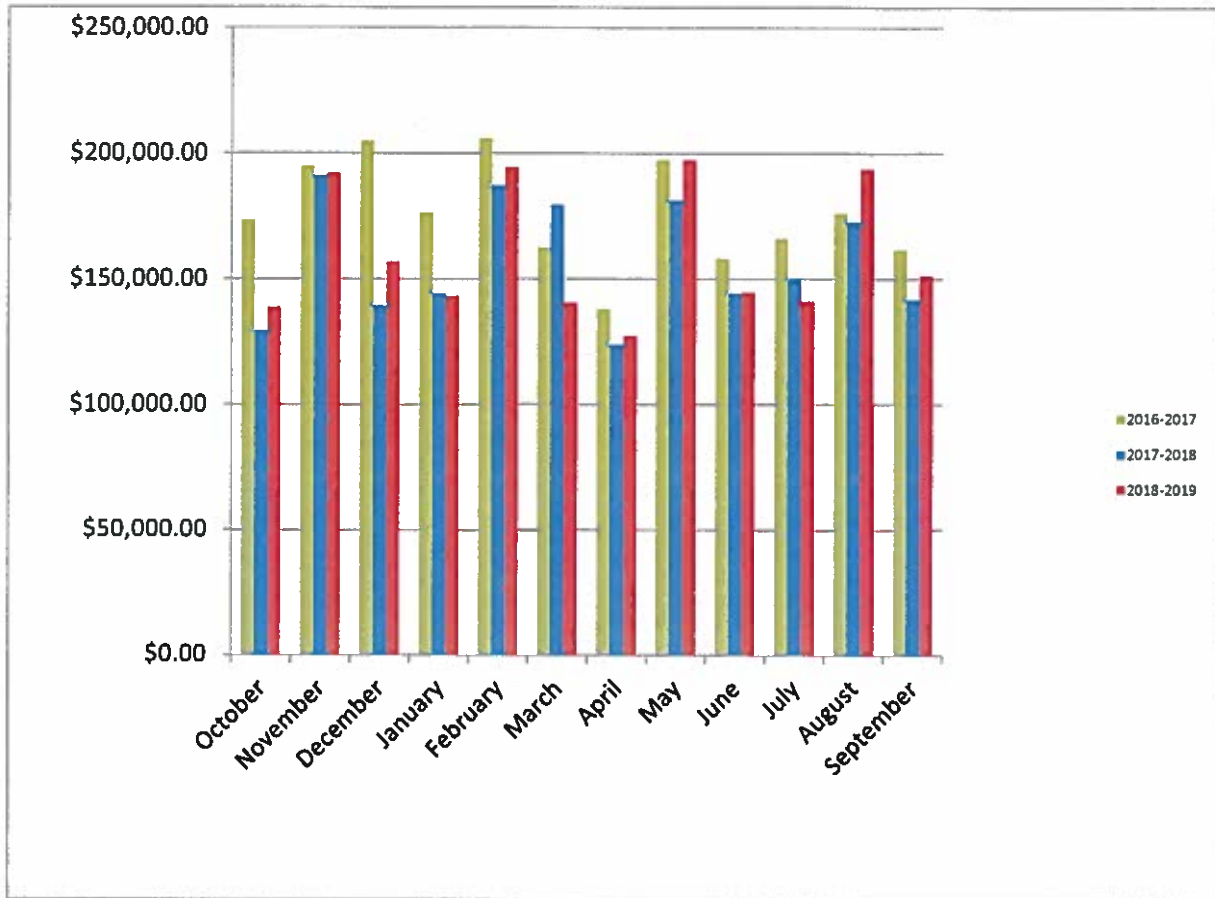
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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
2015-2020

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		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$1,081,313.56	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



04/30/2020
TOTAL

FUND PREVIOUS TOTAL PRINCIPAL INTEREST CHG MV

UNRESTRICTED FUNDS

#	GENERAL FUND	\$2,255,871.25		\$9,832.96	9,805.83	\$2,275,510.04
	100-0-200.06					
#	WATER O&M	\$449,842.46		\$1,708.73	1,704.02	\$453,255.22
	200-0-200.06					
#	GAS O&M	\$461,655.67		\$1,761.82	1,756.96	\$465,174.45
	300-0-200.06					
#	SEWER O&M	\$189,212.36		\$536.63	535.15	\$190,284.15
	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 MUSEUM	\$15,576.39		\$70.12	69.92	\$15,716.43
	100-0-200.07					
#	VOLUNTARY FIRE FUND	\$42,120.03		\$161.56	161.12	\$42,442.71
	100-0-200.09					
#	LIBRARY MADELEY	\$15,408.47		\$69.36	69.17	\$15,547.00
	100-0-200.10					
#	VOLUNTARY PARK FUND	\$59,404.98		\$341.12	340.18	\$60,086.28
	100-0-200.12					
#	ANIMAL SHELTER DON	\$18,306.65		\$51.73	51.59	\$18,409.97
	100-0-200.18					
#	WATER DEPOSITS	\$36,956.17		\$166.35	165.90	\$37,288.42
	200-0-200.00					
#	GAS DEPOSITS	\$53,234.40		\$239.63	238.97	\$53,713.01
	300-0-200.00					
#		\$0.00		\$0.00	0.00	\$0.00
#	SEWER IMP	\$258,478.74		\$1,163.54	1,160.33	\$260,802.60
	400-0-200.02					
#	STREET & DRAINAGE FUND	\$430,377.36		\$1.71	1.70	\$430,380.76
	510-0-200.11					
#	CEMETERY PERPETUAL	\$368,899.76		\$1,675.44	1,670.81	\$372,246.01
	520-0-201.00					
#	CEMETERY ST FUND	\$124,464.49		\$560.28	558.73	\$125,583.49
	525-0-201.05					
#	MEM JESSIE MAE BON	\$19,331.23		\$87.02	86.78	\$19,505.02
	525-0-201.06					
#		\$25,504.16		\$0.00	0.00	\$25,504.16
#	UTILITY CIP	\$280,483.51		\$613.45	611.76	\$281,708.73
	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	\$5,105,128.07	\$0.00	\$19,041.46	\$18,988.92	\$5,143,158.45
	MM-INTEREST	\$337.19				
	INTEREST	\$18,224.69				
	PRINCIPAL	\$505,478.82				
					\$3,283.75	\$31,522.76

POOLS INTEREST

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$2,385,524.65	
TOTAL POOLS	\$687,765.49	
TOTAL CDS	\$1,815,000.00	\$1,815,000.00
TOTAL MBS-FIXED	\$138,345.34	\$133,748.30
	\$5,026,655.48	\$1,948,748.30
TOTAL INVESTMENT PORTFOLIO MARKET VALUE		\$5,026,655.48
TOTAL INVESTMENT PORTFOLIO INCOME		

TOTAL INVESTMENT PORTFOLIO BOOK VALUE	\$5,022,058.44
YTD INTEREST	\$18,561.88
CHANGE IN MARKET VALUE	\$18,988.92

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$1,861,483.95	524,040.70
TOTAL POOLS	\$687,305.91	479.58
TOTAL CDS	\$2,305,000.00	(490,000.00)
TOTAL MBS-FIXED	\$153,876.70	(15,531.36)

MONEY MARKET

CITY MONEY MARKET ACCOUNT		
BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$1,861,483.95
2535818811	TRADES/DEDUCTIONS	
	INTEREST	\$18,561.88
WAM 1,022.331	PRINCIPAL/ADDITIONS	\$505,478.82
WAY	ENDING BAL	\$2,385,524.65

INVESTMENT POOLS

TEXPOOL ACCOUNT		
CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$131,824.59
449/7907600001	TRADES	
39	INTEREST	\$49.32
WAM 129,282	PRINCIPAL	
	ENDING BAL	\$131,873.91

TEXSTAR ACCOUNT		
CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,612.86
930102200	TRADES	
39	INTEREST	\$48.12
WAM 129,118	PRINCIPAL	
	ENDING BAL	\$131,660.98

TEXAS CLASS ACCOUNT		
	BEGINNING BAL	\$423,868.46
	TRADES	
60	INTEREST	\$382.14
	PRINCIPAL	
	ENDING BAL	\$424,250.60

CDS

VAY	CUSIP254673EV4	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	AP5342799 DFS	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	123	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	2395.29
VAY	CUSIP02006L6D0	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	GMATBK	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	123	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	2395.29
VAY	CUSIP05580AKR4	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	BMW	MATURITY	10/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	124	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	2395.29
VAY	CUSIP74267GVW4	PURCHASE DATE	06/01/17	PURCHASE PRICE	\$100,000.00
	HTM	MATURITY	05/05/20	BOOK VALUE	\$100,000.00
	1.65%	DAYS TO MATURITY	4	MARKET VALUE	\$100,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP61747MU58	PURCHASE DATE	04/11/18	PURCHASE PRICE	\$245,000.00
	MORGAN STANLEY	MATURITY	04/20/20	BOOK VALUE	
	2.65%	DAYS TO MATURITY	-9	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL	245000	INTEREST	3272.93
VAY	CUSIP38148PE78	PURCHASE DATE	04/11/18	PURCHASE PRICE	\$245,000.00
	GOLDMAN SACHS	MATURITY	04/20/20	BOOK VALUE	
	2.60%	DAYS TO MATURITY	-9	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL	245000	INTEREST	3228.63
VAY	CUSIP91435LAJ6	PURCHASE DATE	05/30/18	PURCHASE PRICE	\$245,000.00
	UNIV OF IOWA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	-9	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
VAY	CUSIP06051VB70	PURCHASE DATE	08/10/18	PURCHASE PRICE	\$245,000.00
	BANK OF AMERICA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.75%	DAYS TO MATURITY	-9	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
VAY	CUSIP90352RAN5	PURCHASE DATE	09/12/19	PURCHASE PRICE	\$245,000.00
	US ALLIANCE FED CR	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	-9	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76
VAY	CUSIP61760AYPB	PURCHASE DATE	04/05/19	PURCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	-9	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	3193.73

MBS-FIXED RATE

VAY	CUSIP31417YR41	PURCHASE DATE	01/25/18	PURCHASE PRICE	\$389,273.47
	FNMA0506	MATURITY	04/20/20	BOOK VALUE	\$10,739.65
	4.50%	DAYS TO MATURITY	-9	MARKET VALUE	\$11,322.72
		WAM		DIFFERENCE	\$583.07
		PRINCIPAL	5638.61	INTEREST	61.4
VAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	PURCHASE PRICE	\$30,967.31
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$3,363.19
	4.50%	DAYS TO MATURITY	306	MARKET VALUE	\$3,385.38
		WAM		DIFFERENCE	\$22.19
		PRINCIPAL	275.96	INTEREST	11.12
VAY	CUSIP31282CMD6	PURCHASE DATE	08/31/16	PURCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$2,704.24
	4.50%	DAYS TO MATURITY	306	MARKET VALUE	\$2,720.40
		WAM		DIFFERENCE	\$16.16
		PRINCIPAL	343.42	INTEREST	13.84
VAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$95,228.31
	2.81%	DAYS TO MATURITY	676	MARKET VALUE	\$98,437.27
		WAM		DIFFERENCE	\$3,208.96
		PRINCIPAL	5411.66	INTEREST	168.21
VAY	CUSIP3128MBJK4	PURCHASE DATE	01/23/17	PURCHASE PRICE	\$79,912.23
	FHG12766	MATURITY	11/01/20	BOOK VALUE	\$1,915.04
	4.50%	DAYS TO MATURITY	132	MARKET VALUE	\$1,999.48
		WAM		DIFFERENCE	\$84.44
		PRINCIPAL	687.62	INTEREST	10.81
VAY	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	
PRINCIPAL					INTEREST
VAY	CUSIP31417YZF7	PURCHASE DATE	12/19/16	PURCHASE PRICE	\$168,985.60
	FNMA0741	MATURITY	05/01/21	BOOK VALUE	\$14,073.71
	4.00%	DAYS TO MATURITY	262	MARKET VALUE	\$14,722.60
		WAM		DIFFERENCE	\$648.89
		PRINCIPAL	2054.5	INTEREST	53.33
VAY	CUSIP31402RQH5	PURCHASE DATE	04/18/16	PURCHASE PRICE	\$45,854.34
	FNMA735856	MATURITY	08/01/20	BOOK VALUE	\$928.15
	5.00%	DAYS TO MATURITY	67	MARKET VALUE	\$971.86
		WAM		DIFFERENCE	\$43.71
		PRINCIPAL	369.11	INTEREST	5.4
VAY	CUSIP31364SQCO	PURCHASE DATE	10/31/32	PURCHASE PRICE	\$49,247.15
	FN115751	MATURITY	11/01/20	BOOK VALUE	\$4,796.01
	1.94%	DAYS TO MATURITY	132	MARKET VALUE	\$4,785.63
		WAM		DIFFERENCE	(\$10.38)
		PRINCIPAL	697.94	INTEREST	10.22


SELLER:

CenterPoint Energy Services, Inc.
1111 Louisiana Street
10th Floor
Houston, TX 77002

Customer Service:

Contact: CES Customer Service
Email: CESCustomerService@centerpointenergy.com
Phone: (800) 886-8236
Accountant:
Contact: Hillary Mack III
Email: hillyar.mack@centerpointenergy.com
Phone: (713) 207-4668
Fax: (713) 983-2643

BUYER:

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

Invoice Attention List:

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

Remit To:

CenterPoint Energy Services, Inc.

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

Sales Invoice

Invoice #: 664951
Invoice Date: 04/20/20
Due Date: 04/30/20
Amount Due: \$34,513.08
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-20									
Gas Sales									
5538244	Natural Gas Sales	Sell	APT	Navasota	Mar-20	1 31	1.8210	21,649	\$39,422.83
5538244	Overtake	Sell	APT	Navasota	Mar-20	1 31	1.8034	76	\$137.06
5538244	Undertake	Sell	APT	Navasota	Mar-20	1 31	1.5107	(5,082)	\$(7,677.14)
Total for Gas Sales:								16,643	\$31,882.75
Tax									
	Tax-Sales		APT	Navasota					\$2,630.33
Total for Tax:									\$2,630.33
Total for Current Delivery Period:									\$34,513.08
TOTAL AMOUNT DUE:									\$34,513.08

Municipal Gas Acquisition and Supply Corporation

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



April 14, 2020

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0011058

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for March 2020

<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	31,351	\$1.821	\$57,090.17	\$9,405.30	\$47,684.87

Informational Note: Your total discounts to-date are: \$1,948,649.62

Wiring Instructions

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

Due Date: 4/20/2020
Amount: \$47,684.87
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 2020
City of Navasota**

Actual 04/14/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>March 2020 Allocations</u>			
March Nominations	31,351	\$1.82100	\$57,090.17
February Adjustment (See below)	0	#DIV/0!	\$0.00
March Nominations Adjusted	31,351	\$1.82100	<u>\$57,090.17</u>
March Volume Allocation	<u>31,351</u>	<u>\$1.82100</u>	<u>\$57,090.17</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>February 2020 Adjustments</u>			
February Estimate Per Invoice 202003018	32,957	\$1.87700	\$61,860.29
February Actual Volume/Value per CenterPoint *	<u>32,957</u>	<u>\$1.87700</u>	<u>\$61,860.29</u>
Excess Allocation for February	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) = 32,957 MMBtus with value of \$61,860.29.
Actuals per CenterPoint Energy Services, Inc. statement.

Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with March 2020 allocations.
Note: Effective March 2020, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,049	25,990.13	661,703.76	687,693.89	NEW ACCOUNTS: 54
DISCONNECTED ACCTS:	26	993.25	877.94	1,871.19	DISCONNECT--NO TRF: 24
FINALED ACCOUNTS:	196	21,361.42		21,361.42	DISCONNECT-TRANSFER: 2
INACTIVE ACCOUNTS:	7,644	0.00		0.00	

GRAND TOTALS 10,915 48,344.80 662,581.70 710,926.50

CALCULATION SUMMARY

TOTAL CHARGES:	665,381.70
DEPOSIT RETURNS:	2,800.00CR
TOTAL CURFENT:	662,581.70

***** SERVICE CATEGORY TOTALS *****

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3198	107,025.21	0.00	7,583.83	92,002.32			
GS GAS	1842	153,134.23	75,283.81	1,492.24	46,445.96	84,878.0000	5	84,883.0000
MS MISCELLANEOU	1793	2,140.97	0.00	0.00	0.00			
PF VOLUNTARY PA	38	82.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2935	49,200.06	0.00	0.00	0.00			
SW SEWER	5528	122,224.13	0.00	0.00	0.00	148,695.6600		148,695.6600
WA WATER	5860	147,167.23	0.00	0.00	0.00	196,768.0000	203	196,971.0000
AMP AVG MTH PMT	28	47.99				AMP RESERVE: 1,973.43		
TOTALS		581,021.82	75,283.81	9,076.07	138,448.28			

***** REVENUE CODE TOTALS *****

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:			
	100-GARBAGE	100-0-310.00	107,025.21
	200-WATER SERVICE	200-0-310.00	140,829.15
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,338.08
	300-GAS SERVICE	300-0-310.00	118,793.81
	350-FUEL FACTOR	300-0-310.00	109,624.23
	400-SEWER	400-0-310.00	116,026.90
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,197.23
	550-ST & DRAINAGE FEE	100-0-310.00	49,200.06
	562-VOLUNTARY PARK FUND	100-0-310.00	40.00
	563-VOLUNTARY PIPE FUND	100-0-310.00	42.00
	601-OTC - WATER	200-0-310.00	0.00
	602-OTC - GAS	300-0-310.00	1,707.00
	606-OTC-GARBAGE	100-0-310.00	50.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	521.21
	501-GAS TAX 8.25%	300-0-310.00	966.16
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.87
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,583.83
CONTRACTS:			

***** 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
701-GARBAGE CONTRACTS	100-0-310.00	5.00
703-WATER CONTRACTS	200-0-310.00	328.92
705-GAS SERVICE CONTRACT	300-0-310.00	5.00
706-FUEL FACTOR CONTRACT	300-0-310.00	12.63
707-SEWER CONTRACTS	400-0-310.00	32.42
AMP:		
995-AMP	200-1-108.03	47.99
R/C TOTALS		665,381.70

***** F 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	123	3,780.86	0.00	285.19	3,461.40		
GR	100	B2	COMM 2 YD CONTAINER	B2	19	1,415.35	0.00	88.86	1,077.60		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
GR	100	B4	COMM 4 YD CONTAINER	B4	10	1,759.30	0.00	145.14	1,759.30		
GR	100	B6	COMM 6 YD CONTAINER	B6	49	14,156.59	0.00	941.86	11,415.50		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,591.80	0.00	1,316.31	15,956.11		6
GR	100	C	RESIDENTIAL	C	2460	52,444.90	0.00	4,234.07	51,394.90		50
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	418	3,920.87	0.00	320.51	3,884.03		10
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,854.99	896.21	0.00	0.00	413.0000	
GS	300	A	GAS -A RES INSIDE	A	1567	28,504.34	6,555.57	519.79	34,569.36	3,021.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	6,266.50	0.00	0.00	0.00	12,533.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	77.32	17.36	1.42	94.68	8.0000	
GS	300	C	GAS -C COM INSIDE	C	125	7,525.40	3,669.47	806.52	9,774.69	1,691.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,420.61	2,000.74	0.00	0.00	922.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,253.30	0.00	0.00	0.00	12,533.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	53.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,255.94	0.00	0.00	0.00	12,533.0000	
GS	300	E	GAS -E SCHOOLS	E	6	1,399.45	805.07	0.00	0.00	371.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	72,896.67	60,506.11	0.00	0.00	27,883.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	28,073.92	0.00	0.00	0.00	12,533.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	39.17	2.17	2.79	41.34	1.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	4	341.20	121.52	2.08	30.88	56.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,225.42	709.59	159.64	1,935.01	327.0000	
GS	300	Z	GAS ZERO CHARGE	Z	106	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	1764	1,707.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	2	50.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	0.00	0.00	0.00	0.00		
MS	700	FUL	FUEL FACTOR CONTRACT	FUL	2	12.63	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	1	5.00	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	5.00	0.00	0.00	0.00		

***** 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.
MS	700	SEW	SEWER CONTRACTS	SEW	3	32.42	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	16	328.92	0.00	0.00	0.00		
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	17	17.00	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	19	19.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	288	5,334.37	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	20	453.84	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2612	43,097.85	0.00	0.00	0.00		277
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2439	70,017.65	0.00	0.00	0.00	94,143.6600	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	2	58.02	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	70.89	0.00	0.00	0.00	113.0000	
SW	400	C	COMMERCIAL INSIDE	C	258	19,934.43	0.00	0.00	0.00	27,503.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	323.19	0.00	0.00	0.00	83.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	4,983.33	0.00	0.00	0.00	6,443.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,868.24	0.00	0.00	0.00	3,406.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	644.94	0.00	0.00	0.00	1,541.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	11,894.29	0.00	0.00	0.00	15,462.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	3,477.38	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,729.52	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	261	907.71	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	17	163.13	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2463	4,895.14	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2536	104,413.28	0.00	0.00	0.00	130,522.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	15.42	0.00	0.00	0.00	1.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	2	43.08	0.00	0.00	0.00	6.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	146.44	0.00	0.00	0.00	130.0000	
WA	200	C	WATER -COM INSIDE	C	280	24,258.48	0.00	0.00	0.00	31,741.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	14,662.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	409.32	0.00	0.00	0.00	193.0000	
WA	200	E	WATER -IND INSIDE	E	7	707.80	0.00	0.00	0.00	824.0000	
WA	200	F	WATER -IND OUTSIDE	F	20	6,769.47	0.00	0.00	0.00	7,154.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	50.49	0.00	0.00	0.00	99.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,859.28	0.00	0.00	0.00	3,557.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	48.64	0.00	0.00	0.00	39.0000	
WA	200	S	WATER -SEWER METERS	S	46	2,107.45	0.00	0.00	0.00	2,773.0000	
WA	200	X	WATER -ZERO CHG	X	15	0.00	0.00	0.00	0.00	5,067.0000	

***** 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	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	77	235.97	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	99	643.88	0.00	0.00	0.00		9
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2706	5,388.23	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

TOTALS

580,973.83 75,283.81 9,076.07 138,448.28

=== 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	34,693.0000	2.17000000	75,283.81

FUEL FACTOR TOTALS

34,693.0000

75,283.81

***** 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	196,768.0000	203.000	196,971.0000	
G	GAS METERS	84,878.0000	5.000	84,883.0000	

===== 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	17	1,700.00CR
300	GAS DEPOSIT	11	1,100.00CR

DEPOSIT TOTALS

28

2,800.00CR

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
A	GR	100	A	COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
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	1,472.94	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	2456	52,360.90	0.00	51,310.90	4,227.15	
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	417	3,911.66	0.00	3,874.82	319.75	
				** CATEGORY TOTAL **	GR	61,221.75	0.00	58,455.55	4,816.66	
A	GS	300	A	GAS -A RES INSIDE	1563	27,927.16	6,236.58	33,673.19	506.35	2,874.0000
A	GS	300	Z	GAS ZERO CHARGE	79	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	27,927.16	6,236.58	33,673.19	506.35	2,874.0000
A	MS	600	G	OTC - GAS	1606	1,553.00	0.00	0.00	0.00	
A	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	3	0.00	0.00	0.00	0.00	
A	MS	700	FUL	FUEL FACTOR CONTRACT	2	12.63	0.00	0.00	0.00	
A	MS	700	GAS	GAS SERVICE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	GRB	GARBAGE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	SEW	SEWER CONTRACTS	2	12.42	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	15	303.92	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	1,891.97	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	4	111.00	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2609	43,052.85	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	43,163.85	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2439	70,017.65	0.00	0.00	0.00	94,143.6600
A	SW	400	L	SEWER -MULTI UNIT	21	10,903.93	0.00	0.00	0.00	11,905.0000
A	SW	400	SCH	SEWER SURCHARGE	1	3,477.38	0.00	0.00	0.00	
A	SW	401	MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401	RIN	UCIF-SEWER -RES IN	2460	4,889.14	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	89,432.10	0.00	0.00	0.00	106,048.6600
A	WA	200	A	WATER -RES INSIDE	2536	104,413.28	0.00	0.00	0.00	130,522.0000
A	WA	200	S	WATER -SEWER METERS	20	614.54	0.00	0.00	0.00	614.0000
A	WA	200	X	WATER -ZERO CHG	7	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	57.00	0.00	0.00	0.00	
A	WA	203	2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	
A	WA	203	3/4"	UCIF-WATER -3/4"	2508	4,986.85	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	110,239.67	0.00	0.00	0.00	131,136.0000
				** CLASS TOTAL **	A	333,931.50	6,236.58	92,128.74	5,323.01	

DATES: 4/01/2020 THRU 4/30/2020
 BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
AH	GR	100 A	CAT CODE TABLE							
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	2	37.00	0.00	0.00	0.00	
AH	SW	400 AH		SEWER -AIRPORT HANGA	1	25.02	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	3.50	0.00	0.00	0.00	
AH	SW	401 RIN		UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200 AH		WTR -AIRPORT HANGAR	1	15.42	0.00	0.00	0.00	1.0000
AH	WA	200 AHC		WTR -AIRPORT HANGAR	1	31.52	0.00	0.00	0.00	6.0000
AH	WA	203 3/4		UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	50.94	0.00	0.00	0.00	7.0000
				** CLASS TOTAL **	AH	182.31	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	77.32	17.36	94.68	1.42	8.0000
B	MS	600 G		OTC - GAS	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	70.89	0.00	0.00	0.00	113.0000
B	SW	400 J		RES OUT-SEWER ONLY	1	644.94	0.00	0.00	0.00	1,541.0000
B	SW	401 ROU		UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	722.83	0.00	0.00	0.00	1,654.0000
B	WA	200 B		WATER - RES OUTSIDE	2	146.44	0.00	0.00	0.00	130.0000
B	WA	200 X		WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,541.0000
B	WA	203 2"		UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203 3/4		UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	154.44	0.00	0.00	0.00	1,671.0000
				** CLASS TOTAL **	B	1,064.80	17.36	187.89	9.10	
C	GR	100 A		COMMERCIAL HAND PU	116	3,591.48	0.00	3,386.57	279.03	
C	GR	100 B2		COMM 2 YD CONTAINER	13	1,010.05	0.00	942.50	77.72	
C	GR	100 B3		COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
C	GR	100 B4		COMM 4 YD CONTAINER	9	1,628.39	0.00	1,628.39	134.34	
C	GR	100 B6		COMM 6 YD CONTAINER	38	10,072.76	0.00	9,103.36	751.10	
C	GR	100 B8		COMM 8 YD CONTAINER	29	12,563.67	0.00	12,563.67	1,036.44	
C	GR	100 E		GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100 LOC		LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
				** CATEGORY TOTAL **	GR	32,254.96	0.00	30,288.16	2,498.36	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
C	GS	300 A		GAS -A RES INSIDE	1	36.60	15.19	51.79	0.78	7.0000
C	GS	300 C		GAS -C COM INSIDE	122	6,818.30	3,265.85	9,774.69	806.52	1,505.0000
C	GS	300 Z		GAS ZERO CHARGE	24	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	6,854.90	3,281.04	9,826.48	807.30	1,512.0000
C	MS	600 G		OTC - GAS	126	122.00	0.00	0.00	0.00	
C	MS	600 GAR		ONE TIME CHARGES -	1	50.00	0.00	0.00	0.00	
C	MS	600 GM		OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 SEW		SEWER CONTRACTS	1	20.00	0.00	0.00	0.00	
C	MS	700 WTR		WATER CONTRACTS	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	217.00	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	271	4,982.87	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	5,006.37	0.00	0.00	0.00	
C	SW	400 AHC		SEWER - AIRPORT	1	16.76	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	247	18,665.80	0.00	0.00	0.00	25,170.0000
C	SW	400 SSC		SEWER SURCHARGE	1	917.32	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	247	858.71	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	20,462.59	0.00	0.00	0.00	25,170.0000
C	WA	200 AHC		WTR -AIRPORT HANGAR	1	11.56	0.00	0.00	0.00	
C	WA	200 C		WATER -COM INSIDE	268	22,706.31	0.00	0.00	0.00	29,374.0000
C	WA	200 S		WATER -SEWER METERS	20	627.80	0.00	0.00	0.00	640.0000
C	WA	200 X		WATER -ZERO CHG	3	0.00	0.00	0.00	0.00	120.0000
C	WA	203 1"		UCIF-WATER -1"	50	151.97	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	46	288.00	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	185	375.38	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	24,171.02	0.00	0.00	0.00	30,134.0000
				** CLASS TOTAL **	C	88,993.84	3,281.04	40,114.64	3,305.66	
D	GS	300 G		GAS -COM OUTSIDE	2	39.17	2.17	41.34	2.79	1.0000
D	GS	300 Z		GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	39.17	2.17	41.34	2.79	1.0000
D	MS	600 G		OTC - GAS	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	323.19	0.00	0.00	0.00	83.0000

DATES: 4/01/2020 THRU 4/30/2020
BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
D	SW	401	COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	349.44	0.00	0.00	0.00	83.0000
D	WA	200	D	WATER -COM OUTSIDE	6	409.32	0.00	0.00	0.00	193.0000
D	WA	200	S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203	1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	455.39	0.00	0.00	0.00	193.0000
				** CLASS TOTAL **	D	957.00	2.17	41.34	2.79	
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	1,420.61	2,000.74	0.00	0.00	922.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	4	1,225.42	709.59	1,935.01	159.64	327.0000
				** CATEGORY TOTAL **	GS	2,646.03	2,710.33	1,935.01	159.64	1,249.0000
E	MS	600	G	OTC - GAS	4	5.00	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	728.24	0.00	0.00	0.00	730.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	40.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,518.24	0.00	0.00	0.00	730.0000
E	WA	200	E	WATER -IND INSIDE	7	707.80	0.00	0.00	0.00	824.0000
E	WA	200	S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	789.94	0.00	0.00	0.00	824.0000
				** CLASS TOTAL **	E	6,088.88	2,710.33	2,665.52	219.91	
F	GR	100	A	COMMERCIAL HAND PU	2	29.65	0.00	29.65	2.44	
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
				** CATEGORY TOTAL **	GR	97.20	0.00	97.20	8.01	
F	GS	300	2	GAS-IND.OUT 400-1000	1	1,854.99	896.21	0.00	0.00	413.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	6,266.50	0.00	0.00	0.00	12,533.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,253.30	0.00	0.00	0.00	12,533.0000

DATES: 4/01/2020 THRU 4/30/2020
BOOK:

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GS	300	CTR	GAS -CITY TRANSPORT	3	2,255.94	0.00	0.00	0.00	12,533.0000
F	GS	300	F	GAS -IND OUTSIDE	3	72,896.67	60,506.11	0.00	0.00	27,883.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	28,073.92	0.00	0.00	0.00	12,533.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	4	341.20	121.52	30.88	2.08	56.0000
F	GS	300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	112,942.52	61,523.84	30.88	2.08	78,484.0000
F	MS	600	G	OTC - GAS	11	11.00	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	19	430.34	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	453.84	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	15	4,255.09	0.00	0.00	0.00	5,713.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,868.24	0.00	0.00	0.00	3,406.0000
F	SW	400	SSC	SEWER SURCHARGE	2	62.20	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	13	123.13	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	7,345.66	0.00	0.00	0.00	9,119.0000
F	WA	200	F	WATER -IND OUTSIDE	20	6,769.47	0.00	0.00	0.00	7,154.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	3,406.0000
F	WA	203	1"	UCIF-WATER -1"	3	9.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	49.88	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	14.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	6,852.35	0.00	0.00	0.00	10,560.0000
				** CLASS TOTAL **	F	127,702.57	61,523.84	128.08	10.09	
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	11.26	0.00	0.00	0.00	
G	GS	300	E	GAS -E SCHOOLS	6	1,399.45	805.07	0.00	0.00	371.0000
				** CATEGORY TOTAL **	GS	1,410.71	805.07	0.00	0.00	371.0000
G	MS	600	G	OTC - GAS	8	7.00	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	879.96	0.00	0.00	0.00	1,661.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	904.46	0.00	0.00	0.00	1,661.0000
G	WA	200	C	WATER -COM INSIDE	8	1,094.45	0.00	0.00	0.00	1,695.0000

DATES: 4/01/2020 THRU 4/30/2020

BOOK:

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	50.49	0.00	0.00	0.00	99.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	48.64	0.00	0.00	0.00	39.0000
G	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,287.65	0.00	0.00	0.00	1,833.0000
			** CLASS TOTAL **	G	12,511.57	805.07	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	695.84	403.62	0.00	0.00	186.0000
H	MS	600 G	OTC - GAS	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	388.67	0.00	0.00	0.00	672.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	402.67	0.00	0.00	0.00	672.0000
H	WA	200 C	WATER -COM INSIDE	4	457.72	0.00	0.00	0.00	672.0000
H	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	492.79	0.00	0.00	0.00	672.0000
			** CLASS TOTAL **	H	2,950.28	403.62	0.00	0.00	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	53.0000
J	WA	200 CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00	14,662.0000
			** CLASS TOTAL **	J	0.00	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	2,315.10	190.99	
K	GS	300 A	GAS -A RES INSIDE	3	540.58	303.80	844.38	12.66	140.0000

DATES: 4/01/2020 THRU 4/30/2020

BOOK:

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

CLASS	SERV RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
K	MS	600 G	OTC - GAS	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	990.36	0.00	0.00	0.00	3,557.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,014.36	0.00	0.00	0.00	3,557.0000
K	WA	200 K	WATER -NURSING HOME	3	1,859.28	0.00	0.00	0.00	3,557.0000
K	WA	200 S	WATER -SEWER METERS	1	789.76	0.00	0.00	0.00	1,519.0000
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	2,673.04	0.00	0.00	0.00	5,076.0000
			** CLASS TOTAL **	K	6,591.08	303.80	3,159.48	203.65	
			** GRAND TOTALS **		580,973.83	75,283.81	138,448.28	9,076.07	

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
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	264,244.62	4,334,605.90	0.00	2,606,989.60	62.44
COURT FINE AND FEE	93,000	1,840.50	42,362.95	0.00	50,637.05	45.55
COMMUNITY DEVELOPMENT	126,750	17,297.30	97,919.20	0.00	28,830.80	77.25
CITY UTILITIES	1,952,103	155,783.08	1,102,293.24	0.00	849,809.62	56.47
LIBRARY	23,500	69.25	4,302.56	0.00	19,197.44	18.31
PUBLIC SAFETY	218,188	1,013.00	77,362.72	0.00	140,825.10	35.46
TOURISM	351,400	3,500.00	73,007.28	0.00	278,392.72	20.78
PARKS AND REC	77,050	2,900.00	35,888.82	0.00	41,161.18	46.58
MISCELLANEOUS	1,607,607	633.88	7,166.00	0.00	1,600,441.00	0.45
TOTAL REVENUES	11,391,193	447,281.63	5,774,908.67	0.00	5,616,284.51	50.70
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	41,093.65	1,956,387.80	0.00	86,282.20	95.78
4-101.00 DELINQUENT TAXES	25,000	11,336.90	30,318.72	0.00 (	5,318.72)	121.27
4-102.00 PENALTY & INTEREST	29,000	9,447.48	28,186.14	0.00	813.86	97.19
4-103.00 I/S PORTION OF TAX	356,040	7,162.60	340,852.24	0.00	15,187.76	95.73
4-105.00 CITY SALES TAX	1,800,000	153,344.34	1,081,313.56	0.00	718,686.44	60.07
4-107.00 BEVERAGE TAX	16,000	4,592.73	13,827.02	0.00	2,172.98	86.42
4-120.00 INTEREST	35,000	10,949.54	34,264.34	0.00	735.66	97.90
4-120.01 INVESTMENT ADJUST TO MARK	30,000	10,499.51	32,340.05	0.00 (	2,340.05)	107.80
4-150.00 FRANCHISE FEES	300,000	14,259.86	78,225.12	0.00	221,774.88	26.08
4-150.01 RIGHT OF WAY	4,000	27.31	2,696.47	0.00	1,303.53	67.41
4-150.02 CABLE PEG FEES	4,000	1,530.70	4,447.29	0.00 (	447.29)	111.18
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	0.00	421,710.85	0.00 (	8,829.85)	102.14
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	0.00	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	0.00	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	9,188.60	0.00 (	9,188.60)	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	8,013.96	0.00 (	8,013.96)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	264,244.62	4,334,605.90	0.00	2,606,989.60	62.44
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	1,840.50	42,362.95	0.00	50,637.05	45.55
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	1,840.50	42,362.95	0.00	50,637.05	45.55

CITY OF NAVASOTA
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMUNITY DEVELOPMENT</u>						
4-300.00 BUILDING PERMITS	115,000	16,497.30	90,194.20	0.00	24,805.80	78.43
4-300.01 PLAN REVIEW	0	0.00	500.00	0.00 (	500.00)	0.00
4-300.02 ZONING CHANGE	2,000	0.00	500.00	0.00	1,500.00	25.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	300.00	750.00	0.00	250.00	75.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	500.00	0.00	1,500.00	25.00
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	1,500.00	0.00 (	500.00)	150.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	500.00	500.00	0.00 (	250.00)	200.00
4-300.14 PUBLIC NUISANCE FEE	1,000	0.00	1,450.00	0.00 (	450.00)	145.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
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	500.00	0.00	500.00	50.00
4-307.00 GARAGE SALE PERMITS	1,000	0.00	400.00	0.00	600.00	40.00
4-307.01 FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00	25.00
TOTAL COMMUNITY DEVELOPMENT	126,750	17,297.30	97,919.20	0.00	28,830.80	77.25
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,400,000	106,772.41	742,850.23	0.00	657,149.77	53.06
4-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	23,957 (	135.55)	11,861.46	0.00	12,095.70	49.51
4-402.00 YARD WASTE TIPPING FEES	500	0.00	250.00	0.00	250.00	50.00
4-403.00 SALE COMPOST	500	0.00	50.00	0.00	450.00	10.00
4-404.00 STREET AND DRAINAGE FEE	510,000	49,151.62	342,092.38	0.00	167,907.62	67.08
4-404.01 STREET CUTS	1,000	0.00	150.00	0.00	850.00	15.00
4-404.02 STREET PENALTIES	4,000 (	5.40)	5,039.17	0.00 (	1,039.17)	125.98
TOTAL CITY UTILITIES	1,952,103	155,783.08	1,102,293.24	0.00	849,809.62	56.47
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	22,000	69.25	3,329.85	0.00	18,670.15	15.14
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	0.00	822.71	0.00 (	322.71)	164.54
4-500.03 LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00	30.00
TOTAL LIBRARY	23,500	69.25	4,302.56	0.00	19,197.44	18.31
<u>PUBLIC SAFETY</u>						
4-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	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	2,130.00	0.00 (	2,130.00)	0.00
4-603.00 PD DONATION	0	0.00	200.00	0.00 (	200.00)	0.00
4-604.00 PD SRO PROGRAM	102,000	0.00	64,341.72	0.00	37,658.28	63.08
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (	1,075.48)	207.55
4-606.00 ANIMAL SHELTER FEES	6,000	390.00	2,342.50	0.00	3,657.50	39.04
4-606.01 ANIMAL SHELTER DONATIONS	1,500	76.00	2,155.00	0.00 (	655.00)	143.67
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

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4-609.00	PD RECORDS	1,000	48.00	837.50	0.00	162.50	83.75
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
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	499.00	3,275.52	0.00	4,412.30	42.61
TOTAL PUBLIC SAFETY		218,188	1,013.00	77,362.72	0.00	140,825.10	35.46

TOURISM

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	3,500.00	18,875.00	0.00	11,125.00	62.92
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	3,225.00	0.00	1,775.00	64.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	50,857.28	0.00	35,857.28	339.05
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	50.00	0.00	250.00	16.67
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	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		351,400	3,500.00	73,007.28	0.00	278,392.72	20.78

PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	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	1,325.00	0.00	675.00	66.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	6,000.00	0.00	4,500.00	400.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
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	225.00	640.00	0.00	1,860.00	25.60
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	1,015.70	0.00	1,984.30	33.86
4-800.14	REC CENTER RENTALS	30,000	0.00	12,055.00	0.00	17,945.00	40.18
4-800.15	PARK RENTAL FEE	2,000	0.00	50.00	0.00	1,950.00	2.50
4-800.16	VOLUNTARY PARK DONATIONS	7,000	499.00	3,280.52	0.00	3,719.48	46.86
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
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	2,376.00	10,227.60	0.00	1,227.60	113.64

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	0.00	795.00	0.00	705.00	53.00
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	2,900.00	35,888.82	0.00	41,161.18	46.58
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	817.60	0.00	817.60	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	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	80.43	3,469.96	0.00	11,530.04	23.13
4-913.05 ADCOM CC CUST FEES	3,000	553.45	2,878.44	0.00	121.56	95.95
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	0.00	0.00	0.00	0.00	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	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	633.88	7,166.00	0.00	1,600,441.00	0.45
 TOTAL REVENUE	 11,391,193	 447,281.63	 5,774,908.67	 0.00	 5,616,284.51	 50.70

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	4,046.28	13,256.08	0.00 (	2,256.08)	120.51
CITY UTILITIES	1,840,000	141,043.30	1,065,638.55	0.00	774,361.45	57.92
MISCELLANEOUS	2,000	119.90	5,065.03	0.00 (	3,065.03)	253.25
TOTAL REVENUES	1,853,000	145,209.48	1,083,959.66	0.00	769,040.34	58.50
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	2,176.36	7,496.49	0.00	1,503.51	83.29
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,869.92	5,759.59	0.00 (	3,759.59)	287.98
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	4,046.28	13,256.08	0.00 (	2,256.08)	120.51
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	139,400.30	994,843.99	0.00	735,156.01	57.51
4-401.00 PENALTIES	28,000 (	69.50)	17,667.06	0.00	10,332.94	63.10
4-402.00 SERVICE CHARGES	55,000	37.50	31,052.50	0.00	23,947.50	56.46
4-403.00 NEW SERVICES TAP FEES	7,000	1,675.00	3,625.00	0.00	3,375.00	51.79
4-409.00 WATER METERS	20,000	0.00	18,450.00	0.00	1,550.00	92.25
TOTAL CITY UTILITIES	1,840,000	141,043.30	1,065,638.55	0.00	774,361.45	57.92
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	119.90	5,103.35	0.00 (	3,103.35)	255.17
4-914.00 OVERAGE/SHORTAGE	0	0.00 (	38.32)	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	119.90	5,065.03	0.00 (	3,065.03)	253.25
TOTAL REVENUE	1,853,000	145,209.48	1,083,959.66	0.00	769,040.34	58.50

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	1,225.21	3,699.36	0.00 (	3,699.36)	0.00
COMMUNITY DEVELOPMENT	140,000	12,530.39	87,317.10	0.00	52,682.90	62.37
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	13,755.60	91,016.46	0.00	48,983.54	65.01
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	613.45	1,826.27	0.00 (	1,826.27)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	611.76	1,873.09	0.00 (	1,873.09)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1,225.21	3,699.36	0.00 (	3,699.36)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,530.39	87,317.10	0.00	52,682.90	62.37
TOTAL COMMUNITY DEVELOPMENT	140,000	12,530.39	87,317.10	0.00	52,682.90	62.37
<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	140,000	13,755.60	91,016.46	0.00	48,983.54	65.01

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	2,541.71	11,089.74	0.00	2,910.26	79.21
CITY UTILITIES	3,283,000	230,807.97	1,868,993.03	0.00	1,414,006.97	56.93
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	3,364.66	9,108.89	0.00	(9,108.89)	0.00
TOTAL REVENUES	3,297,000	236,714.34	1,889,191.66	0.00	1,407,808.34	57.30
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	2,302.74	7,875.16	0.00	4,124.84	65.63
4-120.01 INVESTMENT ADJUST TO MARK	2,000	238.97	3,214.58	0.00	(1,214.58)	160.73
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	2,541.71	11,089.74	0.00	2,910.26	79.21
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	228,394.69	1,835,444.13	0.00	1,389,555.87	56.91
4-401.00 PENALTIES	20,000	(56.22)	9,075.40	0.00	10,924.60	45.38
4-402.00 SERVICE CHARGES	3,000	1,744.50	2,884.50	0.00	115.50	96.15
4-403.00 NEW SERVICES - TAPS	20,000	725.00	725.00	0.00	19,275.00	3.63
4-410.00 GAS METERS & REGULATORS	15,000	0.00	20,864.00	0.00	(5,864.00)	139.09
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	230,807.97	1,868,993.03	0.00	1,414,006.97	56.93
<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	1,756.96	2,933.10	0.00	(2,933.10)	0.00
4-913.00 MISCELLANEOUS INCOME	0	1,607.70	6,175.79	0.00	(6,175.79)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	3,364.66	9,108.89	0.00	(9,108.89)	0.00
TOTAL REVENUE	3,297,000	236,714.34	1,889,191.66	0.00	1,407,808.34	57.30

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	3,696.92	12,191.77	0.00 (	1,691.77)	116.11
CITY UTILITIES	1,522,000	115,094.90	813,650.66	0.00	708,349.34	53.46
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	118,791.82	825,842.43	0.00	906,657.57	47.67
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	2,001.44	6,970.86	0.00	1,529.14	82.01
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,695.48	5,220.91	0.00 (	3,220.91)	261.05
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	3,696.92	12,191.77	0.00 (	1,691.77)	116.11
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000 (	56.89)	10,406.65	0.00	9,593.35	52.03
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	19,245.00	0.00 (	17,245.00)	962.25
4-404.00 SEWER REVENUE	1,500,000	115,151.79	783,999.01	0.00	716,000.99	52.27
TOTAL CITY UTILITIES	1,522,000	115,094.90	813,650.66	0.00	708,349.34	53.46
<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	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	118,791.82	825,842.43	0.00	906,657.57	47.67

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

510-STREET 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	0.00	0.00	0.00	0.00	0.00
CITY UTILITIES	0	0.00	111.00	0.00 (	111.00)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	111.00	0.00 (	111.00)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
<u>CITY UTILITIES</u>						
4-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
4-405.00 STREET CUTS	0	0.00	111.00	0.00 (	111.00)	0.00
TOTAL CITY UTILITIES	0	0.00	111.00	0.00 (	111.00)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	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	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	0	0.00	111.00	0.00 (	111.00)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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 (	4.63)	3,637.48	0.00 (	637.48)	121.25
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000 (	4.63)	3,637.48	0.00 (	637.48)	121.25
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	1,675.44)	(1,507.39)	0.00	4,507.39	50.25-
4-120.01 INVESTMENT ADJUST TO MARK	0	1,670.81	5,144.87	0.00 (	5,144.87)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	4.63)	3,637.48	0.00 (	637.48)	121.25
<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	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	3,000 (	4.63)	3,637.48	0.00 (	637.48)	121.25

*** END OF REPORT ***

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	1,292.81	3,926.80	0.00 (	1,926.80)	196.34
CITY UTILITIES	31,000	1,925.00	27,595.00	0.00	3,405.00	89.02
MISCELLANEOUS	32,000	0.00	250.00	0.00	31,750.00	0.78
TOTAL REVENUES	65,000	3,217.81	31,771.80	0.00	33,228.20	48.88
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	647.30	2,061.31	0.00 (	61.31)	103.07
4-120.01 INVESTMENT ADJUST TO MARK	0	645.51	1,865.49	0.00 (	1,865.49)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	1,292.81	3,926.80	0.00 (	1,926.80)	196.34
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	800.00	0.00	2,200.00	26.67
4-400.01 STREET & MONUMENT RESTORE	18,000	950.00	17,920.00	0.00	80.00	99.56
4-400.02 PERPETUAL CARE	10,000	450.00	5,850.00	0.00	4,150.00	58.50
4-400.03 GRAVE MARKING	0	300.00	2,600.00	0.00 (	2,600.00)	0.00
4-400.04 MONUMENT MARKING	0	125.00	425.00	0.00 (	425.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	1,925.00	27,595.00	0.00	3,405.00	89.02
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	100.00	0.00 (	100.00)	0.00
4-907.06 GRAVE DIGGING	0	0.00	150.00	0.00 (	150.00)	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	0.00	250.00	0.00	31,750.00	0.78
TOTAL REVENUE	65,000	3,217.81	31,771.80	0.00	33,228.20	48.88

*** END OF REPORT ***

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	4.48	32.01	0.00	(32.01)	0.00
MISCELLANEOUS	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUES	700	4.48	32.01	0.00	667.99	4.57
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.48	32.01	0.00	(32.01)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	4.48	32.01	0.00	(32.01)	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	4.48	32.01	0.00	667.99	4.57

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT EUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>REVENUE SUMMARY</u>							
LIBRARY	3,413,500	53,202.25	403,781.60	0.00	3,009,718.40	11.83	
TOTAL REVENUES	3,413,500	53,202.25	403,781.60	0.00	3,009,718.40	11.83	
<u>LIBRARY</u>							
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	55,000.00	0.00	
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	
4-516.00	SEWER COLLECTIONS GRANT	0	53,202.25	144,192.10	0.00 (144,192.10)	0.00	
4-560.00	STREET GRANTS	3,280,000	0.00	259,589.50	0.00	3,020,410.50	7.91
4-563.00	PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	3,413,500	53,202.25	403,781.60	0.00	3,009,718.40	11.83	
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TOTAL REVENUE	3,413,500	53,202.25	403,781.60	0.00	3,009,718.40	11.83	

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	12,847.18	90,689.08	0.00	59,310.92	60.46
MISCELLANEOUS	<u>532,000</u>	<u>290,470.00</u>	<u>290,470.00</u>	<u>0.00</u>	<u>241,530.00</u>	<u>54.60</u>
TOTAL REVENUES	682,000	303,317.18	381,159.08	0.00	300,840.92	55.89
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	12,778.70	90,109.48	0.00	59,890.52	60.07
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>68.48</u>	<u>579.60</u>	<u>0.00</u>	<u>(579.60)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	12,847.18	90,689.08	0.00	59,310.92	60.46
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>290,470.00</u>	<u>290,470.00</u>	<u>0.00</u>	<u>109,530.00</u>	<u>72.62</u>
TOTAL MISCELLANEOUS	532,000	290,470.00	290,470.00	0.00	241,530.00	54.60
TOTAL REVENUE	682,000	303,317.18	381,159.08	0.00	300,840.92	55.89

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020

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	0.00	0.64	0.00 (	0.64)	0.00
MISCELLANEOUS	0	0.00	134.97	0.00 (	134.97)	0.00
TOTAL REVENUES	0	0.00	135.61	0.00 (	135.61)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	0.64	0.00 (	0.64)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.64	0.00 (	0.64)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	134.97	0.00 (	134.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	134.97	0.00 (	134.97)	0.00
TOTAL REVENUE	0	0.00	135.61	0.00 (	135.61)	0.00

*** END OF REPORT ***

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	78.71	683.87	0.00 (	683.87)	0.00
MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,600,000	78.71	683.87	0.00	1,599,316.13	0.04
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	78.71	683.87	0.00 (	683.87)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>78.71</u>	<u>683.87</u>	<u>0.00</u>	<u>683.87)</u>	<u>0.00</u>
<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
4-999.01 TRANSFER FROM RESERVES	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUE	1,600,000	78.71	683.87	0.00	1,599,316.13	0.04

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: APRIL 30TH, 2020930-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	<u>141,000</u>	<u>7,650.31</u>	<u>89,354.49</u>	<u>0.00</u>	<u>51,645.51</u>	<u>63.37</u>
TOTAL REVENUES	141,000	7,650.31	89,354.49	0.00	51,645.51	63.37
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	7,537.27	88,594.08	0.00	51,405.92	63.28
4-120.00 INTEREST	<u>1,000</u>	<u>113.04</u>	<u>760.41</u>	<u>0.00</u>	<u>239.59</u>	<u>76.04</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	7,650.31	89,354.49	0.00	51,645.51	63.37
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	141,000	7,650.31	89,354.49	0.00	51,645.51	63.37

*** END OF REPORT ***

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	179.99	1,171.69	0.00 (	1,171.69)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	7,162.60	637,452.24	0.00 (	263,452.24)	170.44
MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUES	961,792	7,342.59	879,119.93	0.00	82,672.07	91.40
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	179.99	1,171.69	0.00 (	1,171.69)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	179.99	1,171.69	0.00 (	1,171.69)	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	374,000	7,162.60	637,452.24	0.00 (	263,452.24)	170.44
TOTAL LIBRARY	374,000	7,162.60	637,452.24	0.00 (	263,452.24)	170.44
<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	293,896	0.00	120,248.00	0.00	173,648.00	40.92
4-999.04 CONTRIBUTION FROM SEWER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
TOTAL MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUE	961,792	7,342.59	879,119.93	0.00	82,672.07	91.40

*** END OF REPORT ***

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	0	5.14	3,182.68	0.00 (	3,182.68)	0.00
LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUES	0	5.14	12,797.68	0.00 (	12,797.68)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	5.14	31.68	0.00 (	31.68)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	0.00	3,050.00	0.00 (	3,050.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	5.14	3,182.68	0.00 (	3,182.68)	0.00
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	5.14	12,797.68	0.00 (	12,797.68)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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	4/08/2020	CHECK	014318	BAYER CONSTRUCTION	824.48CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014319	BC YOUNG, INC	871.17CR	POSTED	A	4/21/2020
0-100.01	4/08/2020	CHECK	014320	BLAKE BUSSE	225.00CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014321	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014322	BRAZOS VALLEY COUNCIL OF GOVER	2,622.03CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014323	BRAZOS VALLEY DRIVELINES, INC.	410.30CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014324	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014325	BRAD MOLITOR	338.49CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014326	BRENHAM TECHNICAL SERVICES, LL	170.00CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014327	BRINSON BENEFITS INC	350.00CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014328	BRYAN BROADCASTING CORPOVOIDED	1,136.00CR	VOIDED	A	4/08/2020
0-100.01	4/08/2020	CHECK	014329	BRYAN HOSE & GASKET, INC.	158.60CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014330	BUREAU VERITAS NORTH AMERICA,	500.00CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014331	BVSMA INC.	1,999.95CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014332	CHI ST. JOSEPH HEALTH REGIONAL	119.85CR	POSTED	A	4/28/2020
0-100.01	4/08/2020	CHECK	014333	COPY CORNER	49.50CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014334	CORE & MAIN, LP	735.00CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014335	BURKE ASSET PARTNERSHIP, LTD.	2,219.69CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014336	DXI INDUSTRIES, INC.	1,407.25CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014337	EAGLE INVESTIGATION AND PROTEC	1,043.95CR	POSTED	A	4/22/2020
0-100.01	4/08/2020	CHECK	014338	ENTERGY TEXAS, INC	8,008.21CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014339	VOID CHECK	0.00	POSTED	A	4/09/2020
0-100.01	4/08/2020	CHECK	014340	VOID CHECK	0.00	POSTED	A	4/09/2020
0-100.01	4/08/2020	CHECK	014341	EQUIPMENT CONTROLS COMPANY, IN	915.00CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014342	FERGUSON WATERWORKS #1105	318.00CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014343	FORT BEND SERVICES, INC	2,073.90CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014344	FOUNDATION BUILDING MATERIALS	20.00CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014345	FRANKLIN LEGAL PUBLISHING, INC	2,610.00CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014346	FUQUA CONSTRUCTION CO. INC.	4,870.00CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014347	GAJESKE, INC.	1,084.32CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014348	GERALD D. SECHELSKI	150.00CR	POSTED	A	4/28/2020
0-100.01	4/08/2020	CHECK	014349	GLENN FUQUA, INC.	916.95CR	POSTED	A	4/20/2020
0-100.01	4/08/2020	CHECK	014350	GRIMES COUNTY VOIDED	60.00CR	VOIDED	A	4/08/2020
0-100.01	4/08/2020	CHECK	014351	GT DISTRIBUTORS, INC	857.53CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014352	HAR-CON MECHANICAL CONTRACTORS	5,550.33CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014353	IBS OF BRAZOS RIVER VALLEY	156.30CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014354	INTERSTATE BILLING SERVICE INC	3,173.34CR	OUTSTND	A	0/00/0000
0-100.01	4/08/2020	CHECK	014355	JARVIS TIRE AND WHEEL, LLC	1,764.94CR	POSTED	A	4/29/2020
0-100.01	4/08/2020	CHECK	014356	CARY L. BOVEY	9,344.10CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014357	MATRIX SECURITY & FIRE SERVICE	114.00CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014358	MCCREARY, VESELKA, BRAGG&ALLEN, P	8.05CR	POSTED	A	4/23/2020
0-100.01	4/08/2020	CHECK	014359	NAPA AUTO PARTS	200.48CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014360	NAVASOTA EXAMINER	989.00CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014361	NAVASOTA INDUSTRIAL SUPPLY LTD	36.15CR	POSTED	A	4/21/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/08/2020	CHECK	014362	SOCORRO OROZCO	3,452.00CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014363	OFFICE DEPOT	74.99CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014364	MINER, LTD	325.11CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014365	PROVIDENT AGENCY, INC.	1,522.00CR	POSTED	A	4/17/2020
0-100.01	4/08/2020	CHECK	014366	QUILL CORPORATION	18.34CR	POSTED	A	4/22/2020
0-100.01	4/08/2020	CHECK	014367	REPUBLIC SERVICES #473	80,634.08CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014368	ROYAL BUSINESS FORMS INC.	273.91CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014369	SOUTH CENTRAL VETERINARY	830.00CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014370	SUDDENLINK COMMUNICATIONS	317.99CR	POSTED	A	4/20/2020
0-100.01	4/08/2020	CHECK	014371	TEXAS EXCAVATION SAFETY	90.25CR	POSTED	A	4/21/2020
0-100.01	4/08/2020	CHECK	014372	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014373	TELVA KESLER	349.79CR	POSTED	A	4/16/2020
0-100.01	4/08/2020	CHECK	014374	TRACTOR SUPPLY CREDIT PLAN	269.99CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014375	TYLER TECHNOLOGIES, INC.	266.25CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014376	HD SUPPLY FACILITIES MAINTENAN	1,762.19CR	POSTED	A	4/24/2020
0-100.01	4/08/2020	CHECK	014377	VERIZON BUSINESS	0.87CR	POSTED	A	4/15/2020
0-100.01	4/08/2020	CHECK	014378	VULCAN CONSTRUCTION MATERIALS,	4,478.44CR	POSTED	A	4/14/2020
0-100.01	4/08/2020	CHECK	014379	WEX BANK	7,060.54CR	POSTED	A	4/16/2020
0-100.01	4/16/2020	CHECK	014380	ANGELINA RODRIGUEZ	150.00CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014381	AVENU MUNISERVICES	1,267.63CR	POSTED	A	4/23/2020
0-100.01	4/16/2020	CHECK	014382	BEARD-NAVASOTA VETERINARY HOSP	100.00CR	POSTED	A	4/23/2020
0-100.01	4/16/2020	CHECK	014383	BRINSON BENEFITS INC	2,460.00CR	POSTED	A	4/24/2020
0-100.01	4/16/2020	CHECK	014384	CHERYL MATTHEWS	50.00CR	POSTED	A	4/29/2020
0-100.01	4/16/2020	CHECK	014385	CINTAS CORPORATION #619	1,183.68CR	POSTED	A	4/24/2020
0-100.01	4/16/2020	CHECK	014386	CONSOLIDATED FLEET SERVICES, I	565.00CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014387	CRYSTAL REEVES	150.00CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014388	EAGLE INVESTIGATION AND PROTEC	99.95CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014389	ENTERGY TEXAS, INC	14,112.52CR	POSTED	A	4/23/2020
0-100.01	4/16/2020	CHECK	014390	VOID CHECK	0.00	POSTED	A	4/17/2020
0-100.01	4/16/2020	CHECK	014391	EVENTS TO REMEMBER	10,706.28CR	POSTED	A	4/22/2020
0-100.01	4/16/2020	CHECK	014392	FHN FINANCIAL	175.00CR	POSTED	A	4/30/2020
0-100.01	4/16/2020	CHECK	014393	GERALD D. SECHESKI	710.00CR	POSTED	A	4/27/2020
0-100.01	4/16/2020	CHECK	014394	GREEN TEAMS, INC.	29,380.00CR	POSTED	A	4/22/2020
0-100.01	4/16/2020	CHECK	014395	GRIMES COUNTY	30.00CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014396	LANGE DISTRIBUTING CO. INC.	8.24CR	POSTED	A	4/24/2020
0-100.01	4/16/2020	CHECK	014397	LEVEL 3 COMMUNICATIONS, LLC	2,398.76CR	POSTED	A	4/23/2020
0-100.01	4/16/2020	CHECK	014398	NORA L TATE	300.00CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014399	O'REILLY AUTO ENTERPRISES, LLC	1,327.32CR	POSTED	A	4/22/2020
0-100.01	4/16/2020	CHECK	014400	OFFICE DEPOT	59.99CR	POSTED	A	4/24/2020
0-100.01	4/16/2020	CHECK	014401	OMNIBASE SERVICES OF TEXAS , L	144.00CR	POSTED	A	4/27/2020
0-100.01	4/16/2020	CHECK	014402	ONLY 1 RENTALS, LLC	27,420.56CR	OUTSTND	A	0/00/0000
0-100.01	4/16/2020	CHECK	014403	QUILL CORPORATION	95.17CR	POSTED	A	4/30/2020
0-100.01	4/16/2020	CHECK	014404	SIRCHIE AQUISITION COMPANY, IN	70.45CR	POSTED	A	4/24/2020
0-100.01	4/16/2020	CHECK	014405	TARYN ARCHIE	100.00CR	POSTED	A	4/22/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/16/2020	CHECK	014406	THE MANAGEMENT CONNECTION, INC	1,240.00CR	POSTED	A	4/22/2020
0-100.01	4/16/2020	CHECK	014407	TX MUNICIPAL LEAGUE	1,837.00CR	POSTED	A	4/27/2020
0-100.01	4/16/2020	CHECK	014408	UNITED AG & TURF	396.96CR	POSTED	A	4/22/2020
0-100.01	4/16/2020	CHECK	014409	ZOLL MEDICAL CORPORATION	878.00CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2020	CHECK	014410	ALLIANCE PRINTING, LP	98.88CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014411	BAYLOR LUMBER & BLDG.CO.,INC	391.16CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014412	BC YOUNG, INC	7,973.33CR	POSTED	A	4/28/2020
0-100.01	4/22/2020	CHECK	014413	BLUEBONNET GROUND WATER	1,336.00CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2020	CHECK	014414	CHAPARRAL LABORATORIES, INC.	3,707.50CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014415	CITIBANK, N.A	17,796.47CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014416	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	4/28/2020
0-100.01	4/22/2020	CHECK	014417	EE-TDF CLEVELAND LLC	2,500.00CR	POSTED	A	4/28/2020
0-100.01	4/22/2020	CHECK	014418	ENTERGY TEXAS, INC	35.13CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014419	GERALD D. SECHELSKI	4,198.00CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2020	CHECK	014420	HYDRAULIC WORKS, INC.	457.59CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014421	INDUSTRIAL DISPOSAL SUPPLY CO.	158.20CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014422	JUNIOR LIBRARY GUILD	1,111.00CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014423	KIMLEY-HORN AND ASSOCIATES, IN	400.00CR	POSTED	A	4/28/2020
0-100.01	4/22/2020	CHECK	014424	KSA ENGINEERS	2,080.40CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014425	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,449.95CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014426	MID-SOUTH SYNERGY	400.60CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014427	MIKE MIZE	200.00CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014428	MSC INDUSTRIAL SUPPLY CO.	292.40CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014429	NAVASOTA OIL CO. INC.	1,296.00CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014430	REPUBLIC SERVICES #473	8,427.00CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014431	REXNORD INDUSTRIES LLC	426.85CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014432	TEAM FORD MERCURY LLC	144.45CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014433	THE EAGLE	42.46CR	OUTSTND	A	0/00/0000
0-100.01	4/22/2020	CHECK	014434	TURNER, PIERCE & FULTZ, INC.	1,770.41CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014435	VERIZON WIRELESS	2,199.72CR	POSTED	A	4/29/2020
0-100.01	4/22/2020	CHECK	014436	WALKER PARTNERS	600.00CR	POSTED	A	4/30/2020
0-100.01	4/22/2020	CHECK	014437	XEROX FINANCIAL SERVICES,LLC	258.00CR	POSTED	A	4/30/2020
0-100.01	4/30/2020	CHECK	014438	A4 MEDIA	1,317.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014439	AIRPORT LIGHTING SYSTEMS INC..	419.59CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014440	BC YOUNG, INC VOIDED	1,250.00CR	VOIDED	A	4/30/2020
0-100.01	4/30/2020	CHECK	014441	BRAZOS VALLEY COMMUNICATIONS,	1,420.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014442	CENTURYLINK	4,512.76CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014443	CHANITOS CONCRETE	1,000.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014444	CORE & MAIN, LP	129.70CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014445	DC YOUNG PAINTING & ROOF COATI	1,459.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014446	DXI INDUSTRIES, INC.	2,108.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014447	ENTERGY TEXAS, INC	6,265.82CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014448	FEDEX	23.80CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014449	GALLS, LLC	323.85CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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
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0-100.01	4/30/2020	CHECK	014452	GLENN FUQUA, INC.	291.27CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014453	HYDRAULIC WORKS, INC.	452.02CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014454	MES-TEXAS	528.60CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014455	MOODY BROS INC	4,495.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014456	MSC INDUSTRIAL SUPPLY CO.	383.44CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014457	MINER, LTD	583.80CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014458	POOLSURE	1,448.70CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014459	REGION 5 EDUCATION SERVICE CEN	300.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014460	SIRCHIE AQUISITION COMPANY, IN	207.30CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014461	CHARLES W. CULVER	147.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014462	SOUTHEAST TEXAS VIDEOWORKS	275.00CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014463	STRAND ASSOCIATES, INC.	13,478.50CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014464	TELVA KESLER	404.66CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014465	TXTAG	5.63CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014466	TYLER TECHNOLOGIES, INC.	309.08CR	OUTSTND	A	0/00/0000
0-100.01	4/30/2020	CHECK	014467	XEROX FINANCIAL SERVICES, LLC	1,622.52CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	4/01/2020	DEPOSIT		DAILY CASH POSTING 4/01/2020	60,783.64	POSTED	C	4/03/2020
0-100.01	4/02/2020	DEPOSIT		ONLINE PAYMENT 4/02/2020	4,471.48	POSTED	C	4/02/2020
0-100.01	4/02/2020	DEPOSIT	000001	adcom cust fee 0401	6.25	POSTED	G	4/02/2020
0-100.01	4/02/2020	DEPOSIT	000002	dep 040120	7.00	POSTED	G	4/03/2020
0-100.01	4/02/2020	DEPOSIT	000003	dep 040120	49.00	POSTED	G	4/03/2020
0-100.01	4/02/2020	DEPOSIT	000004	CASH RECEIPTS	318.50	POSTED	G	4/06/2020
0-100.01	4/02/2020	DEPOSIT	000005	DAILY CASH POSTING 4/02/2020	5,680.60	POSTED	C	4/06/2020
0-100.01	4/02/2020	DEPOSIT	000006	PERMIT CC 0402	28.00	POSTED	G	4/06/2020
0-100.01	4/02/2020	DEPOSIT	000007	adcom cust fee 0402	6.25	POSTED	G	4/06/2020
0-100.01	4/03/2020	DEPOSIT		ONLINE PAYMENT 4/03/2020	5,671.70	POSTED	C	4/06/2020
0-100.01	4/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	96.61CR	POSTED	U	4/06/2020
0-100.01	4/06/2020	DEPOSIT		DAILY CASH POSTING 4/06/2020	7,164.78	POSTED	C	4/06/2020
0-100.01	4/06/2020	DEPOSIT	000001	ONLINE PAYMENT 4/06/2020	23,454.53	POSTED	C	4/06/2020
0-100.01	4/06/2020	DEPOSIT	000002	adcom cust fee 0403-0406	46.25	POSTED	G	4/06/2020
0-100.01	4/06/2020	DEPOSIT	000003	PERMIT CC 0403-0406	198.00	POSTED	G	4/28/2020
0-100.01	4/06/2020	DEPOSIT	000004	TAXES COLLECTED 032020	69,040.63	POSTED	G	4/07/2020
0-100.01	4/06/2020	DEPOSIT	000005	DAILY CASH POSTING 4/06/2020	112,136.33	POSTED	C	4/08/2020
0-100.01	4/07/2020	DEPOSIT		ONLINE PAYMENT 4/07/2020	6,591.80	POSTED	C	4/08/2020
0-100.01	4/07/2020	DEPOSIT	000001	ad com cust fee 0406	8.75	POSTED	G	4/08/2020
0-100.01	4/07/2020	DEPOSIT	000002	DAILY CASH POSTING 4/07/2020	1,643.96	POSTED	C	4/08/2020
0-100.01	4/07/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	716.04	POSTED	U	4/13/2020
0-100.01	4/08/2020	DEPOSIT		ONLINE PAYMENT 4/08/2020	8,270.25	POSTED	C	4/08/2020
0-100.01	4/08/2020	DEPOSIT	000001	adcomcust fee 0407	15.00	POSTED	G	4/08/2020
0-100.01	4/08/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	114.35CR	POSTED	U	4/28/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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:								
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0-100.01	4/08/2020	DEPOSIT	000004	DAILY CASH POSTING 4/08/2020	10,961.41	POSTED	C	4/13/2020
0-100.01	4/09/2020	DEPOSIT		ONLINE PAYMENT 4/09/2020	8,113.55	POSTED	C	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000001	adcom cust fee 0408	16.25	POSTED	G	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000002	city sales tax jan 2020	153,344.34	POSTED	G	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000003	dep 409	25.25	POSTED	G	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	507.30	POSTED	U	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000005	CASH RECEIPTS	707.40	POSTED	G	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000006	DRAFT POSTING	145,288.25	POSTED	U	4/13/2020
0-100.01	4/09/2020	DEPOSIT	000007	CC DRAFT POSTING	7,294.40	POSTED	U	4/13/2020
0-100.01	4/13/2020	DEPOSIT		DAILY CASH POSTING 4/13/2020	19,105.14	POSTED	C	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000001	ONLINE PAYMENT 4/13/2020	30,095.82	POSTED	C	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000002	adcom cust fee 0409-0412	77.50	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000003	PERMIT CC 103 DOVE TRL	31.93	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000004	PERMIT CC 208 2ND ST	99.91	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000005	ADCOM CUST FEE	1.25	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000006	ONLINE DEPOSIT	99.00	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000007	ONLINE DEPOSIT	297.00	POSTED	G	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	117.84	POSTED	U	4/13/2020
0-100.01	4/13/2020	DEPOSIT	000009	DAILY CASH POSTING 4/13/2020	61,334.82	POSTED	C	4/15/2020
0-100.01	4/14/2020	DEPOSIT		ONLINE PAYMENT 4/14/2020	20,176.65	POSTED	C	4/15/2020
0-100.01	4/14/2020	DEPOSIT	000001	adcom cust fee 0413	48.75	POSTED	G	4/15/2020
0-100.01	4/14/2020	DEPOSIT	000002	DAILY CASH POSTING 4/14/2020	12,579.49	POSTED	C	4/16/2020
0-100.01	4/14/2020	DEPOSIT	000003	PERMIT CC 0414	25.00	OUTSTND	G	0/00/0000
0-100.01	4/14/2020	DEPOSIT	000004	ADCOM CUST FEE 0414	78.75	POSTED	G	4/16/2020
0-100.01	4/15/2020	DEPOSIT		ONLINE PAYMENT 4/15/2020	30,493.83	POSTED	C	4/17/2020
0-100.01	4/15/2020	DEPOSIT	000001	ONLINE PAYMENT 4/15/2020	236.35	POSTED	C	4/17/2020
0-100.01	4/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,064.38	POSTED	U	4/15/2020
0-100.01	4/15/2020	DEPOSIT	000003	DAILY CASH POSTING 4/15/2020	5,533.84	POSTED	C	4/17/2020
0-100.01	4/16/2020	DEPOSIT		ONLINE PAYMENT 4/16/2020	46,342.43	POSTED	C	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	195.98CR	POSTED	U	4/16/2020
0-100.01	4/16/2020	DEPOSIT	000002	mixed beverage 0420	4,182.73	POSTED	G	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000003	adcom cust fee 0415	113.75	POSTED	G	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000004	permit cc	69.01	POSTED	G	4/16/2020
0-100.01	4/16/2020	DEPOSIT	000005	permit cc	124.00	POSTED	G	4/28/2020
0-100.01	4/16/2020	DEPOSIT	000006	CASH RECEIPTS	221.00	POSTED	G	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	159.83CR	POSTED	U	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	91.51CR	POSTED	U	4/17/2020
0-100.01	4/16/2020	DEPOSIT	000009	DAILY CASH POSTING 4/16/2020	4,051.17	POSTED	C	4/20/2020
0-100.01	4/16/2020	DEPOSIT	000010	ONLINE PAYMENT 4/16/2020	11,896.10	POSTED	C	4/20/2020
0-100.01	4/17/2020	DEPOSIT		ONLINE PAYMENT 4/17/2020	763.88	POSTED	C	4/20/2020
0-100.01	4/17/2020	DEPOSIT	000001	dep 0417	24.00	POSTED	G	4/20/2020
0-100.01	4/17/2020	DEPOSIT	000002	adcom cust fee 0416	31.25	POSTED	G	4/20/2020
0-100.01	4/17/2020	DEPOSIT	000003	permit cc 0416	396.00	POSTED	G	4/17/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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:								
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0-100.01	4/20/2020	DEPOSIT	000002	adcom cust fee 0417-0420	25.00	POSTED	G	4/21/2020
0-100.01	4/20/2020	DEPOSIT	000003	permit cc 0418	1,052.40	POSTED	G	4/20/2020
0-100.01	4/20/2020	DEPOSIT	000004	permit cc 0418	328.00	POSTED	G	4/20/2020
0-100.01	4/20/2020	DEPOSIT	000005	DAILY CASH POSTING 4/20/2020	14,222.40	POSTED	C	4/22/2020
0-100.01	4/21/2020	DEPOSIT		ONLINE PAYMENT 4/21/2020	3,032.18	POSTED	C	4/22/2020
0-100.01	4/21/2020	DEPOSIT	000001	adcom cust fee 0420	7.50	POSTED	G	4/22/2020
0-100.01	4/21/2020	DEPOSIT	000002	dep 0406 stripe	226.00	POSTED	G	4/21/2020
0-100.01	4/21/2020	DEPOSIT	000003	dep 0415s stripe	396.00	POSTED	G	4/21/2020
0-100.01	4/21/2020	DEPOSIT	000004	CORRECT DEP	198.00CR	POSTED	G	4/21/2020
0-100.01	4/22/2020	DEPOSIT		ONLINE PAYMENT 4/22/2020	2,698.47	POSTED	C	4/23/2020
0-100.01	4/22/2020	DEPOSIT	000001	adcom cust fee 0421	13.75	POSTED	G	4/23/2020
0-100.01	4/22/2020	DEPOSIT	000002	utility deposit 0421	198.00	POSTED	G	4/22/2020
0-100.01	4/22/2020	DEPOSIT	000003	permict cc 0420	31.93	POSTED	G	4/22/2020
0-100.01	4/22/2020	DEPOSIT	000004	DAILY CASH POSTING 4/22/2020	1,830.62	POSTED	C	4/24/2020
0-100.01	4/23/2020	DEPOSIT		ONLINE PAYMENT 4/23/2020	2,158.93	POSTED	C	4/24/2020
0-100.01	4/23/2020	DEPOSIT	000001	adcom cust fee 0422	2.50	POSTED	G	4/27/2020
0-100.01	4/23/2020	DEPOSIT	000002	permit cc 0422	2,423.61	POSTED	G	4/23/2020
0-100.01	4/23/2020	DEPOSIT	000003	tbb sponsorship performance	3,500.00	POSTED	G	4/24/2020
0-100.01	4/23/2020	DEPOSIT	000004	CASH RECEIPTS	459.00	POSTED	G	4/24/2020
0-100.01	4/23/2020	DEPOSIT	000005	dep 0423 cable vision	1,530.70	POSTED	G	4/24/2020
0-100.01	4/23/2020	DEPOSIT	000006	dep 0423 cable vision	7,653.32	POSTED	G	4/24/2020
0-100.01	4/23/2020	DEPOSIT	000007	DAILY CASH POSTING 4/23/2020	2,080.12	POSTED	C	4/27/2020
0-100.01	4/24/2020	DEPOSIT		ONLINE PAYMENT 4/24/2020	2,429.71	POSTED	C	4/27/2020
0-100.01	4/24/2020	DEPOSIT	000001	adcom cust fee 0423	2.50	POSTED	G	4/27/2020
0-100.01	4/24/2020	DEPOSIT	000002	utility app online	198.00	POSTED	G	4/24/2020
0-100.01	4/24/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	127.00CR	POSTED	U	4/30/2020
0-100.01	4/24/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	253.52CR	POSTED	U	4/27/2020
0-100.01	4/24/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	253.52	POSTED	U	4/27/2020
0-100.01	4/26/2020	DEPOSIT		DAILY CASH POSTING 4/26/2020	919.46	POSTED	C	4/28/2020
0-100.01	4/27/2020	DEPOSIT		ONLINE PAYMENT 4/27/2020	9,239.49	POSTED	C	4/28/2020
0-100.01	4/27/2020	DEPOSIT	000001	utility application online	396.00	POSTED	G	4/27/2020
0-100.01	4/27/2020	DEPOSIT	000002	adcom cust fee 0424-0427	32.50	POSTED	G	4/27/2020
0-100.01	4/27/2020	DEPOSIT	000003	DEP 042720	12.00	POSTED	G	4/28/2020
0-100.01	4/27/2020	DEPOSIT	000004	ADCOM CUST FEE BRITT TAY	1.25	POSTED	G	4/28/2020
0-100.01	4/27/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	121.85	POSTED	U	4/28/2020
0-100.01	4/27/2020	DEPOSIT	000006	DAILY CASH POSTING 4/27/2020	10,198.06	POSTED	C	4/29/2020
0-100.01	4/27/2020	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	3,000.00	POSTED	U	4/28/2020
0-100.01	4/28/2020	DEPOSIT		ONLINE PAYMENT 4/28/2020	4,226.48	POSTED	C	4/29/2020
0-100.01	4/28/2020	DEPOSIT	000001	adcom cust fee 0427	16.25	POSTED	G	4/29/2020
0-100.01	4/28/2020	DEPOSIT	000002	utility app dep	198.00	POSTED	G	4/28/2020
0-100.01	4/28/2020	DEPOSIT	000003	permit cc 0427	90.00	POSTED	G	4/30/2020
0-100.01	4/28/2020	DEPOSIT	000004	correct online dep payments	3,000.00CR	POSTED	G	4/28/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/28/2020	DEPOSIT	000005	ADCOM CUST FEE	2.46	POSTED	G	4/29/2020
0-100.01	4/29/2020	DEPOSIT		ONLINE PAYMENT 4/29/2020	986.45	POSTED	C	4/30/2020
0-100.01	4/29/2020	DEPOSIT	000001	ADCOM CUST FEE 0428	3.75	POSTED	G	4/30/2020
0-100.01	4/29/2020	DEPOSIT	000002	UTILITY APP DEP ONLINE	198.00	POSTED	G	4/29/2020
0-100.01	4/29/2020	DEPOSIT	000003	PERMIT CC	294.32	POSTED	G	4/29/2020
0-100.01	4/29/2020	DEPOSIT	000004	DAILY CASH POSTING 4/29/2020	4,463.07	POSTED	C	4/30/2020
0-100.01	4/29/2020	DEPOSIT	000005	CASH RECEIPTS	1,037.00	POSTED	G	4/30/2020
0-100.01	4/30/2020	DEPOSIT		ONLINE PAYMENT 4/30/2020	1,575.30	POSTED	C	4/30/2020
0-100.01	4/30/2020	DEPOSIT	000001	adcom cust fee 0429	5.00	POSTED	G	4/30/2020
0-100.01	4/30/2020	DEPOSIT	000002	permit cc 0429	3.09	POSTED	G	4/30/2020
0-100.01	4/30/2020	DEPOSIT	000003	adcom csut fee	5.00CR	POSTED	G	4/30/2020
0-100.01	4/30/2020	DEPOSIT	000004	adcom cust fee 0430	10.26CR	POSTED	G	4/30/2020
0-100.01	4/30/2020	DEPOSIT	000005	CASH RECEIPTS	74.00	OUTSTND	G	0/00/0000
0-100.01	4/30/2020	DEPOSIT	000006	adcom cust fee 0430	6.25	OUTSTND	G	0/00/0000
EFT:								
0-100.01	4/02/2020	EFT		zba	155.32CR	POSTED	G	4/02/2020
0-100.01	4/02/2020	EFT	000001	zba	218.20CR	POSTED	G	4/03/2020
0-100.01	4/06/2020	EFT		zba	109,184.54CR	POSTED	G	4/06/2020
0-100.01	4/06/2020	EFT	000001	TRANSFER TO BOND	7,162.60CR	POSTED	G	4/08/2020
0-100.01	4/07/2020	EFT		zba	34,223.07CR	POSTED	G	4/07/2020
0-100.01	4/08/2020	EFT		zba	1,209.79CR	POSTED	G	4/08/2020
0-100.01	4/09/2020	EFT		zba	1,266.32CR	POSTED	G	4/09/2020
0-100.01	4/09/2020	EFT	000001	edc portion of sale tax	12,778.70CR	POSTED	G	4/13/2020
0-100.01	4/13/2020	EFT		GAS SALES TAX 033120	8,921.27CR	POSTED	G	4/13/2020
0-100.01	4/13/2020	EFT	000001	zba	176.98CR	POSTED	G	4/13/2020
0-100.01	4/14/2020	EFT		zba	57,158.12CR	POSTED	G	4/14/2020
0-100.01	4/14/2020	EFT	000001	ENTERPRISE MONTHLY 042018	11,800.23CR	POSTED	G	4/20/2020
0-100.01	4/14/2020	EFT	000002	MUNIGAS MARCH USAGE 420	47,684.87CR	POSTED	G	4/20/2020
0-100.01	4/15/2020	EFT		zba	37,259.25CR	POSTED	G	4/15/2020
0-100.01	4/20/2020	EFT		zba	109,036.39CR	POSTED	G	4/20/2020
0-100.01	4/20/2020	EFT	000001	CENTERPOINT GAS MARCH 2020	34,513.08CR	POSTED	G	4/24/2020
0-100.01	4/21/2020	EFT		zba	33,776.08CR	POSTED	G	4/21/2020
0-100.01	4/22/2020	EFT		zba	845.17CR	POSTED	G	4/22/2020
0-100.01	4/23/2020	EFT		zba	177.93CR	POSTED	G	4/23/2020
0-100.01	4/23/2020	EFT	000001	move peg to peg acct	1,530.70CR	POSTED	G	4/24/2020
0-100.01	4/27/2020	EFT		atmos pipeline mar usage 0427	28,822.37CR	POSTED	G	4/28/2020
0-100.01	4/30/2020	EFT		SAL;ES TAX FOR APR 2020	8,513.46CR	POSTED	G	4/30/2020
0-100.01	4/30/2020	EFT	000001	zba	218.20CR	POSTED	G	4/30/2020
INTEREST:								
0-100.01	4/30/2020	INTEREST		INTEREST INCOME	1,205.11	POSTED	G	4/30/2020
MISCELLANEOUS:								

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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
MISCELLANEOUS:								
0-100.01	4/01/2020	MISC.		cc fee not posted 0331	2,537.19CR	POSTED	G	4/01/2020
0-100.01	4/01/2020	MISC.	000001	cc fee not posted 0331	2,537.19	POSTED	G	4/01/2020
0-100.01	4/01/2020	MISC.	000002	cc fee not posted 0331	2,537.19	POSTED	G	4/21/2020
0-100.01	4/08/2020	MISC.	014328	BRYAN BROADCASTING CORPVOIDED	1,136.00	VOIDED	A	4/08/2020
0-100.01	4/08/2020	MISC.	014350	GRIMES COUNTY VOIDED	60.00	VOIDED	A	4/08/2020
0-100.01	4/21/2020	MISC.		rfemove cc not posted	2,537.19CR	POSTED	G	4/21/2020
0-100.01	4/21/2020	MISC.	000001	CC NOT POST CORRECT	2,537.19	POSTED	G	4/21/2020
0-100.01	4/30/2020	MISC.		cc not not posted 0430	2,441.63CR	POSTED	G	4/30/2020
0-100.01	4/30/2020	MISC.	014440	BC YOUNG, INC VOIDED	1,250.00	VOIDED	A	4/30/2020
SERVICE CHARGE:								
0-100.01	4/02/2020	SERV-CHG		cc fee march 2020	1,807.63CR	POSTED	G	4/02/2020
0-100.01	4/02/2020	SERV-CHG	000001	cc fee march 2020	1,276.84CR	POSTED	G	4/02/2020
0-100.01	4/14/2020	SERV-CHG		nsf 0413	195.98CR	POSTED	G	4/14/2020
0-100.01	4/14/2020	SERV-CHG	000001	nsf 0413	91.51CR	POSTED	G	4/14/2020
0-100.01	4/15/2020	SERV-CHG		cc fee	66.77CR	POSTED	G	4/15/2020
0-100.01	4/16/2020	SERV-CHG		reverse nsf was draft 0414	195.98	POSTED	G	4/16/2020
0-100.01	4/16/2020	SERV-CHG	000001	reverse nsf was draft 0414	91.51	POSTED	G	4/17/2020
0-100.01	4/21/2020	SERV-CHG		nsf 0420	225.00CR	POSTED	G	4/21/2020
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	363,219.20CR		
				DEPOSIT	TOTAL:	975,139.03		
				INTEREST	TOTAL:	1,205.11		
				MISCELLANEOUS	TOTAL:	2,541.56		
				SERVICE CHARGE	TOTAL:	3,376.24CR		
				EFT	TOTAL:	546,632.64CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	363,219.20CR		
				DEPOSIT	TOTAL:	975,139.03		
				INTEREST	TOTAL:	1,205.11		
				MISCELLANEOUS	TOTAL:	2,541.56		
				SERVICE CHARGE	TOTAL:	3,376.24CR		
				EFT	TOTAL:	546,632.64CR		
				BANK-DRAFT	TOTAL:	0.00		

ORDINANCE NO. 927-20

**AN ORDINANCE BY THE CITY OF NAVASOTA, TEXAS
("CITY") DENYING THE DISTRIBUTION COST
RECOVERY FACTOR RATE INCREASE REQUEST OF
ENTERGY TEXAS, INC. FILED ON MARCH 31, 2020;
SETTING JUST AND REASONABLE RATES FOR
ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE
MUNICIPAL LIMITS; FINDING THAT THE MEETING
COMPLIES WITH THE OPEN MEETINGS ACT; MAKING
OTHER FINDINGS**

WHEREAS, on or about March 31, 2020, Entergy Texas, Inc. ("Entergy") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") with the City to increase electric rates by amending its DCRF rider pursuant to Public Utility Regulatory Act ("PURA") Section 36.210;

WHEREAS, City has exclusive original jurisdiction over the rates, operations and services of an electric utility within its municipal limits pursuant to PURA Section 33.001(a);

WHEREAS, the jurisdictional deadline for the City to act in this rate matter is May 30, 2020;

WHEREAS, Entergy's existing DCRF rider is set to collect approximately \$3.2 million per year;

WHEREAS, Entergy's proposed amended Distribution Cost Recovery Factor rider would increase customer rates in the Entergy Service Area by approximately \$20.4 million per year, for a total of \$23.6 million per year;

WHEREAS, the City retained the Lawton Law Firm, P.C. to review the Company's rate request and make necessary rate recommendations to the City; and

WHEREAS, the Lawton Law Firm has recommended that the City deny the Company's request to amend its Distribution Cost Recovery Factor.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, THAT:

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The City of Navasota hereby denies Entergy's request to amend its Distribution Cost Recovery Factor in total.

Section 3. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED THIS 27TH DAY OF APRIL, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS 11TH DAY OF MAY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 928-20

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS
ESTABLISHING A VOLUNTARY UTILITY ASSISTANCE FUND;
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 of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations for the good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, the City Council of the City of Navasota desires to establish a Voluntary Utility Assistance Fund to disburse donated funds to utility customers in need by paying part or all of their utility bills; and

WHEREAS, the Voluntary Utility Assistance Fund would allow neighbors to help neighbors by donating to the Fund; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City and its citizens to establish the Voluntary Utility Assistance Fund as set forth herein below;

**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. VOLUNTARY UTILITY ASSISTANCE FUND

- A. There is hereby established the Voluntary Utility Assistance Fund ("Fund"). This Fund shall consist of money donated to the City of Navasota for placement in the Fund. The money in the Fund shall be kept in its own bank account and shall not be commingled with any other funds of the City.

- B. All money in the Fund shall be used exclusively for the purpose of paying part or all of the utility bills of eligible utility customers.
- C. There is hereby established a Voluntary Utility Assistance Fund Advisory Board ("Board").
 - a. The Board will establish the eligibility criteria, develop the methodology for making payments, and continually monitor and evaluate the program, reporting periodically to the City Council.
 - b. The eligibility criteria and methodology for making payments, including any amendments thereto, must be approved by the City Council.
 - c. The Board shall consist of five members appointed by the City Council. The Board shall include two councilmembers, two employees of the City, and one member of the public.
- D. The City Manager, or his designee, shall develop the necessary accounting systems and computer programs ~~for to enable~~ utility customers to voluntarily donate to the Fund by including donations on their entering the amount of the donation, if any, on the portion of the utility bills designated for that purpose, and including the amount of the donation in the total payment to the City when paying their utility bills. The necessary systems shall also be created for the disbursement of the funds to beneficiaries of the Fund.

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 AND APPROVED ON FIRST READING THIS THE 27TH DAY OF APRIL, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED ON ~~FIRST~~SECOND READING THIS THE 11TH DAY OF MAY, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. MUNICIPAL COURT REPORT FOR APRIL 2020

AGENDA PLANNING CALENDAR

MAY 11, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 4/27/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Arts Council quarterly report for 2nd quarter; (c) Municipal Clerks Week – May 3-9; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Public hearing on structure located at 1220 S. LaSalle
6. Order to repair or demolish structure located at 1220 S. LaSalle
7. Development agreement with J & H Development for Phase III of Pecan Lakes
8. 1st reading of Ordinance No. 929-20, amending collection of Hotel/Motel Tax
9. 1st reading of Ordinance No. 930-20, amending Hotel/Motel Tax reporting and payment schedules
10. 1st reading of Ordinance No. 931-20, amending residential construction working hours
11. May 25, 2020 Council meeting
12. Consent agenda: (a) Minutes for the month of April 2020; (b) Expenditures for the month of April 2020; (c) 2nd reading of Ordinance No. 927-20 - denying distribution cost – Entergy, Texas and (d) 2nd reading of Ordinance No. 928-20, voluntary utility assistance fund
13. Adjourn

MAY 19, 2020 – CITY COUNCIL RETREAT – NAVASOTA CENTER – 9:00 A.M.

MAY 25, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 5/11/2020

HOLIDAY

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council

JUNE 8, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 5/25/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Arts Council quarterly report for 2nd quarter; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Audit for FY 2018-2019
6. Railroad Street Parking
7. Eligibility requirements for utility bill assistance
8. Hazard pay policy
9. Consent Agenda: a) 2nd reading of Ordinance No. 929-20, amending collection of Hotel/Motel Tax; b) 2nd reading of Ordinance No. 930-20, amending Hotel/Motel Tax reporting and payment schedules; and c) 2nd reading of Ordinance No. 931-20, amending residential construction working hours
10. Adjourn

JUNE 22, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 6/08/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Arts Council quarterly report for 2nd quarter; (b) Board and Commission update; and (c) Reports from staff and City Council
5. 1st reading of Ordinance No. _____ - alcohol in the central business district
6. Adjourn

JULY 13, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 6/29/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of June 2020; and (b) Expenditures for the month of June 2020
6. Adjourn

JULY 27, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 7/13/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Adjourn

Official Municipal Court Monthly Report

Month April Year 2020

Municipal Court for the City of NAVASOTA

Presiding Judge PATRICIA GRUNER

If new, date assumed office _____

Court Mailing Address 200 E. MCALPINE

City NAVASOTA, TX Zip 77868

Phone Number 936-825-6268

Fax Number 936-825-7280

Court's Public Email RJESSIE@NAVASOTATX.GOV

Court's Website <http://WWW.NAVASOTATX.GOV>

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone: (936) 825-6268

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P.O. BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
Fax: (512) 936-2423

CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	April	YEAR	2020	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				386	0	21	244	34	83
a. Active Cases				50	0	0	14	18	4
b. Inactive Cases				336	0	21	230	16	79
2. New Cases Filed				3	0	0	0	2	4
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				53	0	0	14	20	8
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				11	0	0	1	1	1
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0

CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	April	YEAR	2020	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Driver Safety Course				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition				0	0	0	0	0	0
c. After Teen Court				0	0	0	0	0	0
d. After Tobacco Awareness Course				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
e. After Treatment for Chemical Dependency				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	1	XXXXXXXXXX
f. After Proof of Financial Responsibility				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals				0	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				11	0	0	1	2	1
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				378	0	21	243	34	86
a. Active Cases				42	0	0	13	18	7
b. Inactive Cases				336	0	21	230	16	79
13. Show Cause Hearings Held				0	0	0	0	0	0
14. Cases Appealed:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

COURT	NAVASOTA MUNICIPAL COURT	
MONTH	April	YEAR 2020
		TOTAL CASES
1. Total Cases Pending First of Month:		0
a. Active Cases		0
b. Inactive Cases		0
2. New Cases Filed		0
3. Cases Reactivated		0
4. All Other Cases Added		0
5. Total Cases on Docket		0
6. Uncontested Civil Fines or Penalties		0
7. Default Judgments		0
8. Agreed Judgments		0
9. Trial/Hearing by Judge/Hearing Officer		0
10. Trial by Jury		0
11. Dismissed for Want of Prosecution		0
12. All Other Dispositions		0
13. Total Cases Disposed		0
14. Cases Placed on Inactive Status		0
15. Total Cases Pending End of Month:		0
a. Active Cases		0
b. Inactive Cases		0
16. Cases Appealed:	XXXXXXXXXXXXXXXXXX	
a. After Trial		0
b. Without Trial		0

JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	April	YEAR	2020
		TOTAL	
1. Transportation Code Cases Filed		0	
2. Non-driving Alcoholic Beverage Code Cases Filed		0	
3. Driving Under the Influence of Alcohol Cases Filed		0	
4. Drug Paraphernalia Cases Filed		0	
5. Tobacco Cases Filed		0	
6. Truancy Cases Filed		0	
7. Education Code (Except Failure to Attend) Cases Filed		0	
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0	
9. All Other Non-traffic Fine-only Cases Filed		0	
10. Transfer to Juvenile Court:	XXXXXXXXXXXXXXXXXX		
a. Mandatory Transfer		0	
b. Discretionary Transfer		0	
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0	
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0	
13. Juvenile Statement Magistrate Warning:	XXXXXXXXXXXXXXXXXX		
a. Warnings Administered		0	
b. Statements Certified		0	
14. Detention Hearings Held		0	
15. Orders for Non-secure Custody Issued		0	
16. Parent Contributing to Nonattendance Cases Filed		0	

COURT	NAVASOTA MUNICIPAL COURT
MONTH April YEAR 2020

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	April	YEAR	2020
		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings:		|XXXXXXXXXXXXXXX|	|XXXXXXXXXXXXXXX|
a.	Class C Misdemeanors	|0|	|XXXXXXXXXXXXXXX|
b.	Class A and B Misdemeanors	|0|	|0|
c.	Felonies	|0|	|0|
XX		TOTAL	
2. Arrest Warrants Issued:		|XXXXXXXXXXXXXXX|	
a.	Class C Misdemeanors	|	|0|
b.	Class A and B Misdemeanors	|	|15|
c.	Felonies	|	|19|
3. Capiases Pro Fine Issued		|	|0|
4. Search Warrants Issued		|	|0|
5. Warrants for Fire, Health and Code Inspections Filed		|	|0|
6. Examining Trials Conducted		|	|0|
7. Emergency Mental Health Hearings Held		|	|0|
8. Magistrate's Order for Emergency Protection Issued		|	|0|
9. Magistrate's Orders for Ignition Interlock Device Issued		|	|0|
10. All Other Magistrates's Orders Issued Requiring Conditions for Release on Bond		|	|0|
11. Drivers's License Denial, Revocation or Suspension Hearings Held		|	|0|
12. Disposition of Stolen Property Hearings Held		|	|0|
13. Peace Bond Hearings Held		|	|0|

ADDITIONAL ACTIVITY

		TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		2
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		
a. Kept by City		\$1,991.40
b. Remitted to State		\$657.10
c. Total		\$2,648.50

Run By: rjessie
Report Type: Summary
Date Range: 4/01/2020 - 4/30/2020
Finalize Report: Yes
Correction: No

*** END OF REPORT ***