

William A. 'Bert' Miller, III
Mayor
Bernie Gessner
Mayor Pro-Tem
Josh M. Fultz Councilmember



James Harris
Councilmember
Kenneth Stevens
Councilmember

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
JUNE 10, 2024**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on June 10, 2024 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/@NavasotaTx>

1. Call to Order.
2. Invocation - Pastor Mac Vaughn
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) Update on all CIP Projects. [Jon MacKay, Graduate Engineer]
 - (b) Board and Commissions update. [City Council]
 - (c) Reports from City Staff or City Officials regarding issues 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; reminds about upcoming events organized or sponsored by the City; information attended by the 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. [Jason Weeks, City Manager]
5. Consideration and possible action on the approval of Ordinance No. 1047-24, approving a zoning amendment application submitted to the City of Navasota by Crosstrails Development, LLC for the property located in the A0055-0 D Tyler Abstract adjacent to Pecan Lakes Estates Phase 2. The zoning amendment application requests to amend the existing regulations outlined within the Pecan Groves Estates PUD, a planned unit development, additional design guidelines related to home design standards, street design standards, and parkland requirements. The property affected is legally described as A0055-0 D Tyler, Tract 4, Acres

35.13, located in Navasota, Grimes County, Texas 77868. [Lupe Diosdado, Development Services Director]

6. Consideration and possible action on a Chapter 380 Development Agreement between the City of Navasota and Crosstrails Development, LLC, for the development of Pecan Groves Estates, a single-family residential subdivision, for the property described as A0055-0 D Tyler, Tract 4, Acres 35.13, located in Navasota, Grimes County, Texas. [Lupe Diosdado, Development Services Director]
7. Consideration and possible action to approve Resolution No. 771-24, renaming Albert and Margie Miller Park to Grace Park. [Jason Weeks, City Manager]
8. Consent agenda: The following items may be acted upon with one motion and a vote. No separate discussion or action is necessary unless requested by the Mayor or City Council members, 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. [City Council]

Consent agenda items are:

- A. Approve the minutes for the month of May 2024.
- B. Approve the Municipal Court report for the month of May 2024.
- C. Approve the financials for the month of May 2024.

9. Adjourn

DATED THIS THE 6TH DAY OF JUNE, 2024
/JW/

BY: JASON WEEKS, 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 6th of June, 2024 at 09:25 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 551.071-551.089.

DATED THIS THE 6TH DAY OF JUNE, 2024
/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.



REQUEST FOR CITY COUNCIL AGENDA ITEM # 4.

Agenda Date Requested	06/10/2024
Requested By	Susie Homeyer, City Secretary
Department	Administration
Type	Report

Agenda Item

Staff Report:

- (a) Update on all CIP Projects. [Jon MacKay, Graduate Engineer]
- (b) Board and Commissions update. [City Council]
- (c) Reports from City Staff or City Officials regarding issues 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; reminds about upcoming events organized or sponsored by the City; information attended by the 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. [Jason Weeks, City Manager]

Summary & Recommendation

- a. Jon MacKay, Graduate Engineer, will give the City Council an update on all CIP Projects.
- b. If applicable, the City Council will provide Board and Commission updates.
- c. Staff and the City Council will provide updates on other upcoming events.

Action Requested by Council

No action required.

Attachments

Planning Calendar
Strategic Plan

AGENDA PLANNING CALENDAR

JUNE 10, 2024 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 05/24/2024

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update of all CIP projects; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Public hearing for zoning change and approval of Ordinance No. 1047-24, zoning change
6. Development agreement for Pecan Grove
7. Renaming the Albert & Margie Miller Park to Grace Park
8. Consent agenda: (a) Minutes for the month of May 2024; (b) Expenditures for the month of May, 2024; and (c) Municipal Court report for the month of May 2024
9. Adjourn

JUNE 13, 2024 – JOINT WORKSHOP @ 6:00 P.M. WITH THE PLANNING AND ZONING COMMISSION

1. Called to order
2. Workshop to discuss with the developer the Grimes County Annex property
3. Adjourn

JUNE 24, 2024 – WORKSHOP @ 4:30 P.M. JOINT WORKSHOP WITH PLANNING AND ZONING

1. Called to order
2. Workshop on Vape shops and mobile homes
3. Workshop with Library Board and Friends of the Library
4. Adjourn

JUNE 24, 2024 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 06/10/2024

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Contract with Project Manager for Fire Station
5. Public hearing for zoning change and approval of Ordinance No. 1047-24, zoning change
6. Development agreement for Pecan Grove
7. Auditor report
8. Workshop on cemetery ordinance
9. Amendment to employment agreement for City Manager
10. Adjournment

JULY 8, 2024 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 06/28/2024

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Update of all CIP projects; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Presentation to NCU candidates
6. Appointment to the Arts Council Board
7. Consent: (a) Minutes for the month of June 2024; (b) Municipal Court report for June 2024; and (c) Financials for the month of June 2024
8. Adjourn



So much, so close.

Core Values



Teamwork & Collaboration

- We believe in the power of collective effort and cooperation.
- Foster a culture of collaboration among residents, businesses, and government.
- Together, we can achieve greater outcomes and overcome challenges.



Honor & Integrity

- Uphold honesty, transparency, and ethical conduct in all endeavors.
- Demonstrate integrity in decision-making and actions for the greater good.
- Earn and maintain the trust of our community through principled leadership.



Resilience & Adaptability

- Embrace change and remain agile in a constantly evolving world.
- Build resilience to face adversity and bounce back stronger.
- Learn from experiences to continuously improve and innovate.



Inclusivity & Diversity

- Celebrate and embrace the richness of our diverse community.
- Promote inclusivity, ensuring that all voices are heard and valued.
- Create an environment where everyone feels welcome and respected.



Vision & Progress

- Pursue a forward-thinking vision for the city's growth and development.
- Encourage innovation and progressive ideas that benefit our residents.
- Strive to be a model city that sets new standards and inspires others.



Empowerment & Engagement

- Empower individuals to participate in shaping the city's future.
- Encourage active citizenship and engagement in local decision-making.
- Support initiatives that enhance community involvement and civic pride.



2023-2024 Strategic Plan

Mission Statement

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

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.

Core Values: THRIVE

Teamwork &
Collaboration

Honor &
Integrity

Resilience &
Adaptability

Inclusivity &
Diversity

Vision &
Progress

Empowerment &
Engagement

Goals

Planning &
Economic
Development

Marketing/
Communications

Quality of Life

Staffing

Human
Resources

Facilities/
Buildings

Infrastructure



REQUEST FOR CITY COUNCIL AGENDA ITEM # 5.

Agenda Date Requested	06/10/2024
Requested By	Lupe Diosdado, Development Services Director
Department	Administration
Type	Ordinance

Agenda Item

Consideration and possible action on the approval of Ordinance No. 1047-24, approving a zoning amendment application submitted to the City of Navasota by Crosstrails Development, LLC for the property located in the A0055-0 D Tyler Abstract adjacent to Pecan Lakes Estates Phase 2. The zoning amendment application requests to amend the existing regulations outlined within the Pecan Groves Estates PUD, a planned unit development, additional design guidelines related to home design standards, street design standards, and parkland requirements. The property affected is legally described as A0055-0 D Tyler, Tract 4, Acres 35.13, located in Navasota, Grimes County, Texas 77868. [Lupe Diosdado, Development Services Director]

Summary & Recommendation

City Staff is requesting this item to be postponed until the June 24, 2024, Council meeting. The staff and developer need more time to prepare for this item.

A zoning amendment application has been submitted to the City of Navasota by Crosstrails Development, LLC for the property located in the A0055-0 D Tyler Abstract adjacent to Pecan Lakes Estates Phase 2. The zoning amendment application requests to amend the existing regulations outlined within the Pecan Groves Estates PUD, a planned unit development, additional design guidelines related to home design standards, street design standards, and parkland requirements. The property affected is legally described as A0055-0 D Tyler, Tract 4, Acres 35.13, located in Navasota, Grimes County, Texas 77868. On May 23rd, the Planning & Zoning Commission held a public hearing and voted on a recommendation to City Council regarding the proposed PUD amendment. City Council conducted the required public hearing on May 28, 2024 and made a motion to postpone this action until the June 10th City Council meeting to allow for city staff and the developer to address some of the concerns mentioned during the public hearing and council discussions.

Background:

On December 15, 2022, property owner Crosstrails Development, LLC, filed a petition with the City of Navasota requesting the rezoning of 35.13 acres from A/O: Agriculture/Open Space District to Pecan Grove Estates PUD, a planned unit development. The developer intended to develop 130+ residential lots adjacent to the Pecan Lakes Estates subdivision. Subsequently, the Planning & Zoning Commission on January 12, 2023, followed by City Council on January 23, 2023, approved the PUD as presented.

Over the last year, City staff have worked with the developer on two important factors: 1) to ensure the necessary public improvements are included to adequately serve the proposed subdivision and future growth, and 2) to promote compatibility with the adjacent Pecan Lakes Estates subdivision. Ordinance No. 1047-24 is attached outlining the proposed PUD amendments for the City Council's review and consideration.

To promote economic development and to ensure both factors are met, a Chapter 380 Development Agreement will be proposed at the May 28th City Council meeting, making certain concessions related to parkland requirements while also cost sharing a percentage of critical sewer infrastructure upgrades and improvements. Below are the proposed deliverables included in the development agreement:

380 Agreement Summary:

Developer Deliverables:

- HOA owned & maintained open/green space to include walking trails.
- 146 single-family lots with certain lots requiring a minimum of 1,400 and 1,600 square foot homes.
- The existing lift station & force main upgrades, including adding a backup natural gas generator, benefit this development and the Pecan Lakes Estates subdivision.
- Exterior home masonry requirements along the project's southern perimeter & corner lots match the adjacent Pecan Lakes Estates Phase 2.
- Connecting sidewalks to Pecan Lakes Estates Phase 2 via Birdie Ct. & Eagle View Dr. as well as paying \$15,000 sidewalk fee for a future August Horst Park sidewalk connection.
- 100% concrete streets to match the adjacent Pecan Lakes Estates Phase 2.

City of Navasota Deliverables:

Proposes to incentivize the development by cost sharing certain elements of the sanitary sewer upgrades & waiving applicable parkland fees.

- 100% cost participation in natural gas backup generator.
- 50% cost participation in engineering, design, & construction of lift station upgrades and 6" force main extension.
- 100% waiving of parkland dedication & parkland development fees.

The total amount to be paid to the developer is \$123,750. Reimbursements will be paid on a phase basis, based on completion of infrastructure.

Property Information:

PID: R14167

Legal Description: A0055-0 D TYLER, TRACT 4, ACRES 35.13

Owner: CROSSTRAILS DEVELOPMENT, LLC

Address: Highway 105 W, NAVASOTA, TX 77868

Zoning: Pecan Groves Estates PUD - Attached

Applicant\Project Rep: Brandon Goodyk

Site Information:

Vacant Lot

Existing Site and Surrounding Land Uses:

Current Land Use: Vacant Lot

Proposed Land Use: 140+ lot single dwelling unit subdivision

Public Information Plan:

An ad was published in the May 8th edition of the Navasota Examiner, a public hearing sign has also been placed on the property. A total of **102** surrounding property owners within 500 feet were notified via public notice letters.

Public Input Summary:

As of Wednesday, May 15, 2024, staff have not received any written or verbal feedback for or against the proposed PUD amendments.

Aerial & Street view:





City staff recommend the City Council to postpone the action of this item until the June 24, 2024 City Council meeting to allow for more time for City staff and the developer to address public and council concerns.

Action Requested by Council

Postpone action to approve or deny Ordinance No. 1047-24 until the June 24, 2024, City Council meeting.



REQUEST FOR CITY COUNCIL AGENDA ITEM # 6.

Agenda Date Requested	06/10/2024
Requested By	Lupe Diosdado, Development Services Director
Department	Administration
Type	Report

Agenda Item

Consideration and possible action on a Chapter 380 Development Agreement between the City of Navasota and Crosstrails Development, LLC, for the development of Pecan Groves Estates, a single-family residential subdivision, for the property described as A0055-0 D Tyler, Tract 4, Acres 35.13, located in Navasota, Grimes County, Texas. [Lupe Diosdado, Development Services Director]

Summary & Recommendation

City staff is requesting this item be postponed until the June 24, 2024, City Council Meeting. City staff and developer need more time to prepare for this item.

Background:

On December 15, 2022, property owner Crosstrails Development, LLC, filed a petition with the City of Navasota requesting the rezoning of 35.13 acres from A/O: Agriculture/Open Space District to Pecan Grove Estates PUD, a planned unit development. The developer intended to develop 130+ residential lots adjacent to the Pecan Lakes Estates subdivision. Subsequently, the Planning & Zoning Commission on January 12, 2023, followed by the City Council on January 23, 2023, approved the PUD as presented.

Over the last year, City staff have worked with the developer on two important factors: 1) to ensure the necessary public improvements are included to adequately serve the proposed subdivision and future growth, and 2) to promote compatibility with the adjacent Pecan Lakes Estates subdivision. On **February 26, 2024**, during a special workshop session, City staff presented the preliminary details of the proposed Development Agreement to City Council for discussion. During this special workshop, City Council asked a couple of questions of staff, but provided no feedback to staff to amend the proposed development. To promote economic development and to ensure both factors are met, the finalized agreement makes certain concessions related to parkland requirements while also cost sharing a percentage of critical sewer infrastructure upgrades and improvements. Below are the proposed deliverables included in the development agreement:

Developer Deliverables:

- HOA owned & maintained open/green space to include walking trails.
- 146 single-family lots with certain lots requiring a minimum of 1,400 and 1,600 square foot homes.
- The existing lift station & force main upgrades, including adding a backup natural gas generator, benefit this development and the Pecan Lakes Estates subdivision.
- Exterior home masonry requirements along the project's southern perimeter & corner lots match the adjacent Pecan Lakes Estates Phase 2.
- Connecting sidewalks to Pecan Lakes Estates Phase 2 via Birdie Ct. & Eagle View Dr. as well as

- paying \$15,000 sidewalk fee for a future August Horst Park sidewalk connection.
- 100% concrete streets to match the adjacent Pecan Lakes Estates Phase 2.

City of Navasota Deliverables:

Proposes to incentivize the development by cost sharing certain elements of the sanitary sewer upgrades & waiving applicable parkland fees.

- \$72,000 cost participation in natural gas backup generator.
- \$48,750 cost participation in engineering, design, & construction of lift station upgrades and 6" force main extension.
- 100% waiving of parkland dedication & parkland development fees.

The total amount to be paid to the developer is \$123,750. Reimbursements will be paid on a per-phase basis, based on completion of infrastructure. A copy of the final development agreement is attached for City Council review and consideration. If approved, the first reimbursement payment will take place in fiscal year 2024-2025 in the amount of \$41,000 based on an estimated 41 lots being proposed in Phase 1.

Based on the public hearing of the amendment to the PUD at the May 28, 2024, City Council meeting, staff continues to work with the developer on addressing the concerns mentioned during public comment and Council discussions. Therefore, City staff recommends that City Council postpone action on the Chapter 380 Development Agreement until the June 24, 2024, City Council meeting to allow City staff and the developer more time to address the concerns of the public and council.

Action Requested by Council

Postpone action to approve or deny the Chapter 380 Development Agreement until the June 24, 2024, City Council meeting.



REQUEST FOR CITY COUNCIL AGENDA ITEM # 7.

Agenda Date Requested	06/10/2024
Requested By	Jason Weeks, City Manager
Department	Administration
Type	Resolution

Agenda Item

Consideration and possible action to approve Resolution No. 771-24, renaming Albert and Margie Miller Park to Grace Park. [Jason Weeks, City Manager]

Summary & Recommendation

On June 14, 2010, at the regular City Council meeting for the City of Navasota, Councilmember Bernie Gessner made a motion to accept a proposed gift of land on Grace Street from Bill and Bert Miller for the future development of a park and to be named the Albert and Margie Miller Park. The motion was seconded by Councilmember Rance Barham and with each councilmember that was present voting AYE. On July 29, 2013, William Albert Miller, Jr. on behalf of the estate of Margie & William Albert Miller deeded 19.778 acres for the future development of Albert and Margie Miller Park.

After the naming and gifting of the land for a future development of a park, many community members rallied together to support the fund-raising and building of Grace Park. In 2015, a partnership between the West End Group and the City of Navasota was formed to develop a safe place for children to play. With land donated by the Miller family, Grace Park was designed. Since nothing has formally been adopted by City Council to name the park "Grace Park," city staff have placed this item on the agenda for consideration of renaming Albert and Margie Park to Grace Park.

There is nothing in state law that requires a resolution or ordinance to name or rename a facility owned by the City. However, it would make sense for a resolution to be adopted so that the action is documented beyond just being noted in the meeting minutes. Per legal counsel, City Council has the exclusive and inherent authority over public grounds of the City. This would include the right to name or rename a City facility or park. The procedures set out in the Naming Policy (which was not adopted by resolution or ordinance) are oriented to requests submitted by non-City persons or organizations to name or rename City property/facilities. The City Council can generally (unless for example there is a deed or other contractual obligation binding the City) name or rename the City's facilities at any time.

City staff recommend Council approving Resolution No. 771-24 renaming Albert and Margie Miller Park to Grace Park.

Action Requested by Council

Approve or deny Resolution No. 771-24, renaming Albert and Margie Miller Park to Grace Park.

Attachments

Resolution No. 771-24

Deed - Albert & Margie Miller
Minutes naming Park
Naming Policy

RESOLUTION NO. 771-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, PROVIDING FOR THE RENAMING ALBERT AND MARGIE MILLER PARK AS GRACE PARK AND ASSOCIATED MATTERS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Miller family donated a 5.42 tract of land to the City of Navasota, Texas for use as a City park, said tract of land being more fully described in a gift deed recorded in Volume 1477, Page 115 of the Official Records of Grimes County, Texas; and

WHEREAS, the Navasota City Council, at its meeting on June 14, 2010, accepted the proposed donation of the Miller property for a City park, and also took action to name the City park the "Albert and Margie Miller Park;" and

WHEREAS, the City Council desires to rename said park as "Grace Park" in recognition of the adjacent public street named "Grace Street;"

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

SECTION 1. The findings set forth hereinabove are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. The City Council hereby renames the said City park as "Grace Park."

SECTION 3. The City Manager, or designee, is hereby authorized to take any action and to execute any documentation necessary or appropriate to carry out the intent of this Resolution.

SECTION 4. This Resolution shall become effective immediately upon its passage and approval.

PASSED, APPROVED AND ADOPTED THIS THE 10TH DAY OF JUNE, 2024.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

TERRELL & CARTER, P.C.

Attorneys-at-Law

P. O. Box 1540
211 E. Washington Avenue
Navasota, Texas 77868
Telephone: (936) 825-7322
Fax: (936) 825-8512

September 23, 2013

City of Navasota
Attn: Bert Miller
P.O. Box 910
Navasota, Texas 77868

RE: Gift Deed on 5.42 acres out of the Camp Subdivision, City of Navasota

Dear Bert:

Enclosed you will find the Gift Deed from William Albert, Jr. To the City of Navasota, which has been recorded in Volume 1477, Page 115 of the Real Property Records of Grimes County, Texas.

If you should have any questions please feel to contact me.

Sincerely,

Kathleen Terrell
enc as stated

GIFT DEED

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

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF GRIMES

THAT We, **WILLIAM ALBERT MILLER, JR.**, Individually and as **Independent Executor of the ESTATE OF MARGIE MILLER, Deceased, and Independent Successor Executor of the Estate of WILLIAM ALBERT MILLER, Deceased, and WILLIAM ALBERT MILLER, III**, both of Grimes County, Texas, whose mailing address is P. O. Drawer 31, Navasota, Texas 77868, hereinafter called "Grantor," whether one or more, for and in consideration of the love and affection Grantor has and holds and bears unto and toward the City of Navasota, have GIVEN, GRANTED, CONFIRMED, and CONVEYED, and by these presents do GIVE, GRANT, CONFIRM, and CONVEY, subject to the exceptions set out below, unto the **CITY OF NAVASOTA**, a Texas Municipal Corporation and political subdivision of the State of Texas, hereinafter called "Grantee," whether one or more, of Grimes County, Texas, whose mailing address is P. O. Box 910, Navasota, Texas 77868, all that certain tract or parcel of land lying and being situated in Grimes County, Texas, hereinafter called the "Property", more fully described as follows, to-wit:

Being the remainder of that certain 19.778 acres more fully described in Deed from Ella Mae Borgstedte to George M. Franks and Wm. Albert Miller, dated October 24, 1996, recorded in Volume 265, Page 601, Deed Records of Grimes County, Texas, a part of the I. M. CAMP SUBDIVISION of 163 acres in the D. TYLER 1/4 LEAGUE, A-55, in the City of Navasota, Grimes County, Texas, said 19.778 acres described on exhibit "A" attached hereto and made a part hereof, SAVED and EXCEPTED there from all of those lots and blocks composing SUBURBAN WEST ADDITION to the City of Navasota, Sections/Phases/Parts I, II, and III, and ROUTT Addition to the City of Navasota.

Said Tract being commonly referred to as 5.42 acres and being Blocks 79, 80, and 88, and part of Blocks 76-78 and Blocks 89-92, Camp Subdivision, City of Navasota, Grimes County, Texas.

THIS CONVEYANCE IS EXPRESSLY MADE AND ACCEPTED SUBJECT TO THE FOLLOWING, TO-WIT:

A. There is SAVED AND EXCEPTED from this conveyance and expressly

RESERVED unto Grantors, their heirs and assigns forever, all of the oil, gas and other minerals in, on, under and that may be produced from the herein described real property. Grantor hereby conveys one hundred percent (100%) of the surface rights to Grantee and waives ingress and egress on or above the surface of the Property for exploring for, mining, drilling for, developing, producing, removing, storing, processing, treating and transporting such oil, gas and other minerals; provided, however, that nothing herein shall preclude exploring for, mining, drilling for, developing, producing and removing oil, gas and other minerals from or under the Property by means of directional or horizontal drilling or unitized or pooled operations which do not disturb, injure or impair the surface of the Property, with the well and all surface equipment located off the Property; and

B. Any and all restrictions, mineral conveyances and reservations, oil and gas leases, covenants, conditions, and easements, if any, relating to the hereinabove described property, but only to the extent that they are still in effect and shown of record in the Office of the County Clerk of Grimes County, Texas

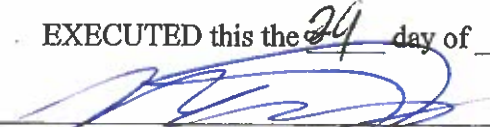
GRANTOR CONVEYS AND GRANTEE ACCEPTS THE PROPERTY IN ITS PRESENT "AS IS", "WHERE IS," AND "WITH ALL FAULTS" CONDITION, AND EXCEPT FOR LIMITED WARRANTIES OF TITLE SET FORTH HEREIN, GRANTOR DISCLAIMS ALL EXPRESS WARRANTIES, ALL STATUTORY WARRANTIES, AND ALL IMPLIED WARRANTIES WITH RESPECT TO THE PROPERTY OR ANY PART THEREOF, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE RELATING TO ANY IMPROVEMENTS OR FIXTURES WHICH MAY CONSTITUTE A PART OF THE PROPERTY. WITHOUT IN ANY WAY LIMITING THE GENERALITY OF THE FOREGOING, GRANTOR FURTHER DISCLAIMS ANY WARRANTY OR REPRESENTATION RELATING TO THE ENVIRONMENTAL CONDITION OF THE PROPERTY OR THE PRESENCE THEREIN OR THEREON OR ABSENCE THEREFROM OF OR THE CONTAMINATION THEREOF BY TOXIC OR HAZARDOUS SUBSTANCES OR MATERIALS OR THE COMPLIANCE OF THE PROPERTY WITH LAWS OR REGULATIONS RELATING TO TOXIC OR HAZARDOUS SUBSTANCES OR MATERIALS OR OTHERWISE TO MATTERS OF HEALTH OR THE ENVIRONMENT. IN ACCEPTING THE PROPERTY, GRANTEE ACKNOWLEDGES AND ACCEPTS GRANTOR'S DISCLAIMERS AS HEREIN ABOVE SET FORTH AND AGREES THAT GRANTEE IS NOT RELYING ON ANY WARRANTIES, REPRESENTATIONS, OR STATEMENT (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE BY GRANTOR AND EXCEPT AS PROVIDED HEREIN IS RELYING SOLELY UPON GRANTEE'S OR GRANTEE'S REPRESENTATIVES' OWN PHYSICAL INSPECTION AND KNOWLEDGE OF THE PROPERTY.

TO HAVE AND TO HOLD the above described premises, subject to the exceptions set out above, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's successors and assigns forever; and Grantor does hereby bind Grantor, Grantor's successors, assigns, heirs, executors and administrators, to WARRANT and FOREVER

DEFEND all and singular the said premises unto the said Grantee, Grantee's successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise, subject however to the exceptions set forth above.

THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES AND NO EXAMINATION HAS BEEN GIVEN BY THE ATTORNEY PREPARING THIS INSTRUMENT AS TO THE TITLE TO OR THE DESCRIPTION OF THE PROPERTY INVOLVED.

EXECUTED this the 24 day of July, 2013.


**WILLIAM ALBERT MILLER, JR., Individually and as Independent
Executor of the ESTATE OF MARGIE MILLER, Deceased, and
Independent Successor Executor of the Estate of WILLIAM ALBERT MILLER,
Deceased**


WILLIAM ALBERT MILLER, III

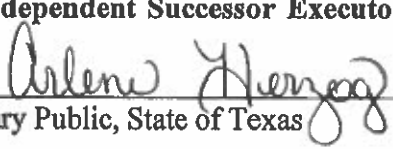
AGREED & ACCEPTED:

**CITY OF NAVASOTA a Texas Municipal Corporation
and political subdivision of the State of Texas**

BY: 
PETER CANNEY, Mayor Pro Tem

THE STATE OF TEXAS X
COUNTY OF Grimes X

This instrument was acknowledged before me on the 29th day of July, 2013, by **WILLIAM ALBERT MILLER, JR., Individually and as Independent Executor of the ESTATE OF MARGIE MILLER, Deceased, and Independent Successor Executor of the Estate of WILLIAM ALBERT MILLER, Deceased.**


Notary Public, State of Texas



THE STATE OF TEXAS X

COUNTY OF Grimes X

This instrument was acknowledged before me on the 29th day of July, 2013, by **WILLIAM ALBERT MILLER, III.**



Arlene Herzog
Notary Public, State of Texas

THE STATE OF TEXAS X

COUNTY OF Grimes X

This instrument was acknowledged before me on the 29th day of July, 2013, by **PETER CANNEY**, Mayor Pro Tem of the **CITY OF NAVASOTA**, a Texas Municipal Corporation and political subdivision of the State of Texas, on behalf of such corporation



Arlene Herzog
Notary Public, State of Texas

A part of the D. Tyler Survey and lying within the corporate limits of the City of Navasota, Texas, also being out of the Camp Subdivision and more fully described as follows:

Beginning at the intersection of the east line of Willie Street with the South line of Foster Street.

Thence South along the east line of Willie Street 125 feet to a car axle for the beginning point of this survey, same being the SW corner of the Routt Addition.

Thence East along the South line of said Routt Addition, 1047.2 feet to a car axle for corner on the West line of Farm Highway No. 1227, and 40 feet from the center line of same.

Thence along the West line of said farm highway as follows: (1) S 18° 01'E 131.4 feet (2) S 14° 35' E 51.7 feet (3) S 12° 25' E 128 feet (4) S 7° 45' E 126.1 feet (5) S 5° 43' 50.2 feet (6) S 1° 26' E 250.1 feet (7) S 40 feet to a stake for corner on the North line of Washington Park Addition.

Thence West along the North line of said Washington Park Addition 1156.4 feet to a car axle for corner on the East line of Willie Street.

Thence North along the East line of said Willie Street, 765 feet to the place of beginning, containing 19.778 acres of land, more or less.

The said tract of land being the identical premises conveyed by and described in a deed of record in Vol. 230 page 497 of the Deed Records of Grimes County, Texas, to which reference is here made for all purposes.

Exhibit A

TERRELL & CARTER, P.C.
ATTORNEYS AT LAW
P.O. BOX 1540
NAVASOTA, TEXAS 77866

Filed for Record in:
Grimes County
On: Sep 18, 2013 at 10:00A
As a RECORDING

Document Number: 00259793
Amount 32.00
Receipt Number - 65727
By: Barbara Kimich

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 named records of:
Grimes County
as stamped hereon by me.
Sep 18, 2013

David Posket, Grimes County Clerk
Grimes County

**MINUTES
REGULAR MEETING
JUNE 14, 2010**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers located at 107 Farquhar Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Rance Barham, Councilmember, Place # 2
Peter Canney, Mayor Pro-Tem, Place # 3**

(Bert Miller, Mayor, Place # 4 and Grant E. Holt, Councilmember, Place # 5 was absent.)

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Kourtney Gruner, Parks, Recreation and Tourism Director; Jason Katkoski, Fire Chief; Jim Ward, Building Official; and Steve Maddox, EDC Director.

VISITORS: Tom Turner and Paul Collins.

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

1. Mayor Pro-Tem Peter Canney called the meeting to order at 6:00 p.m.
2. Invocation was given by Building Official Jim Ward. 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. City Manager's Report:
 - (a) City Manager Brad Stafford informed the City Council that the plans for the new building are completed and Harvey Builders is currently accepting bids from subcontractors. A pre-bid meeting was held Friday. We will try to schedule a ground breaking July 5th.

- (b) City Manager Brad Stafford informed the City Council that Building Official Jim Ward will discuss projects and accomplishments in the Building Inspection and Code Enforcement Department for the past year.

Mr. Ward briefly discussed the accomplishments of the Building Inspection and Code Enforcement Department for the past year, along with a slide show.

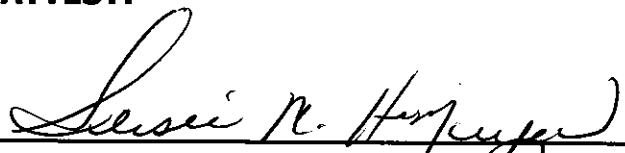
5. Councilmember Bernie Gessner moved to approve Resolution No. 503-10, approving participation in the Brazos Valley Home Consortium , a.k.a. Greater East Texas Home Consortium and authorizing the execution of the Inter-Local Cooperation Agreement, seconded by Councilmember Rance Barham. With each Councilmember that was present voting AYE, the motion carried.
6. Councilmember Bernie Gessner moved to authorize the Mayor to execute the Inter-Local Cooperation Agreement with Brazos Valley Home Consortium, seconded by Councilmember Rance Barham. With each Councilmember that was present voting AYE, the motion carried.
7. Councilmember Rance Barham moved to appoint Pam Beard to the Navasota Economic Development Corporation to fill the unexpired term which ends in September 2011, seconded by Councilmember Bernie Gessner. With each Councilmember that was present voting AYE, the motion carried.
8. Councilmember Bernie Gessner moved to approve the second reading of Ordinance No. 621-10, with corrections being made to projected signs and inflated signs, seconded by Councilmember Rance Barham. With each Councilmember that was present voting AYE, the motion carried.
9. Councilmember Rance Barham moved to submit a letter to participate in a water service line protection program, seconded by Councilmember Bernie Gessner. With each Councilmember that was present voting AYE, the motion carried.
10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of May 2010; and the second reading of Ordinance No. 623-10, amending the fine and fee schedule, seconded by Councilmember Rance Barham. With each Councilmember that was present voting AYE, the motion carried.

11. Councilmember Rance Barham moved to contract with a company to assist with transportation projects, seconded by Councilmember Bernie Gessner. With each Councilmember that was present voting AYE, the motion carried.
12. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.072 Texas Government Code, Deliberations about Real Property, for the purpose of discussion and deliberations regarding the acquisition of real property to be used as a park. The time was 6:58 p.m. City Manager Brad Stafford asked the City Council if Kourtney Gruner, Parks, Recreation and Tourism Director, could join them in the Executive Session. They agreed.
13. The City Council reconvened in open session. The time was 7:33 p.m.
14. Councilmember Bernie Gessner moved to accept the proposed gift on Grace Street from Bill and Bert Miller for the future development of a park and to be named the Albert and Margie Miller Park, seconded by Councilmember Rance Barham. With each Councilmember that was present voting AYE, the meeting adjourned.
15. Mayor Pro-Tem Peter Canney adjourned the meeting adjourned at 6:49 p.m.



MAYOR, BERT MILLER

ATTEST:



SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA

CRITERIA FOR NAMING OR RENAMING A CITY FACILITY, STREET, MEETING ROOM, PUBLIC PARK OR OTHER CITY IMPROVEMENT FOR INDIVIDUALS, FAMILIES, BUSINESSES OR ORGANIZATIONS

I. NAMING OF CITY FACILITIES, STREETS, MEETING ROOMS, PUBLIC PARKS OR OTHER CITY IMPROVEMENTS

1. The naming of a City facility, street, meeting room, public park or other City improvement should be based on the following:

a. A significant gift, grant, donation or bequest of money or property to the City toward the acquisition or development of a public facility or other City improvement;

b. A substantial amount of community service that has had a major impact or benefit to a large sector of the City by an individual, family, business or other organization who:

- (1) Demonstrated dedication to charitable, public or community service in ways that bring special credit to the City;
- (2) Volunteered and gave extraordinary help to individuals, families, groups or community services; and/or
- (3) Through accomplishments or notable works as a musician, actor, author, artist or public official have brought favorable recognition and notice to the City.

2. Naming a City facility, street, meeting room, public park or other City improvement after a living person, or an organization or business, is not recommended. However, there are times when the community believes it to be the proper and necessary thing to do. The person should have made a major contribution to the City in either deed or monetary/property contribution. The organization or business also should have made a major contribution to the City in either deed or monetary/property contribution. Honoring a living individual, or organization or business, will be subject to the most careful examination.

a. Some criteria considerations should include, but are not limited to:

- (1) A significant monetary/property contribution toward the acquisition or development of a City facility;

- (2) When seventy five percent (75%) or more of the value of the property is donated by the person, organization or business;
 - (3) When seventy five percent (75%) or more of the cost of development is donated by the person, organization or business to the enhancement of the quality of life in the community;
 - (4) When a major contribution has been made by a person, organization or business to the enhancement of the quality of life in the community; and/or
 - (5) Outstanding accomplishments by an individual for the good of the community. The quality of the contribution should be considered along with the length of community service of the individual.
 - b. Implicit to the naming process is the intent of permanent recognition, therefore, the process shall be careful and deliberate and, as much as possible, involve the evaluation criteria as follows:
 - (1) Fine moral character of the person;
 - (2) Demonstrated leadership qualities;
 - (3) Contributions compliment and support the mission of the City of Navasota;
 - (4) Substantial contribution, whether consisting of volunteer service, the provision of property or monetary donation; and
 - (5) Initiative and/or involvement relating to a specific program or project of exceptional merit, which has extensively and directly benefited the public.
3. If the City facility, street, meeting room, public park or other City improvement is to be named after an individual, it is recommended that it be named after a person who has been deceased for a minimum of one (1) year. Some criteria considerations should include:
- a. Same criteria applicable to a living person, an organization or business shall apply;
 - b. Proposed name commemorating a deceased person shall be considered only if a general consensus of the person's relatives have approved the request; and

c. Naming a City facility, street, meeting room, public park or other City improvement in memory of a deceased person should not be considered until at least twelve (12) months after the date of the death of the person.

d. Honoring City officials, management, staff or appointed public officials may be considered after the person's employment or public service has concluded for a minimum of two (2) years.

e. Honoring deceased national and/or state historical leaders and/or heroes.

4. Public Parks.

a. As a general policy, public parks shall be named in accordance with the general criteria outlined above.

b. City parks may be named after a geographical designation, a predominant physical feature of the land, a historic name, organizations or an individual.

c. Community and neighborhood parks should be named after the subdivision which dedicated the land, the name of the neighborhood, an adjacent street, organizations or an individual.

d. The suffix "park" should be added to the name of the park.

e. Areas, facilities and accessories such as playgrounds, pavilions or sports fields within a park can be named differently using the criteria stated herein.

II. RENAMING OF CITY FACILITIES, STREETS, MEETING ROOMS, PUBLIC PARKS OR OTHER CITY IMPROVEMENTS

1. Renaming of a City facility, street, meeting room, public park or other City improvement is strongly discouraged. The primary reason is to not diminish the original justification for the name or discount the value of the prior contributors. If a City facility, street, meeting room, public park or other City improvement is proposed to be renamed, only those City facilities, streets, meeting rooms, public parks or other City improvements named for geographic locations, outstanding features, street names or subdivision

1/11/2021

names will be considered for renaming. City facilities and public parks named by deed restrictions or similar instrument cannot be considered for renaming.

2. Once a City facility, street, meeting room, public park or other City improvement is named after an individual, the name of the said facility or property will not be changed unless there are particularly compelling reasons presented for the change. Requests to change a name will be subject to the most critical examination so as not to diminish the original justification for the name or discount the value of the prior contributors.

III. PROCEDURES

1. Submission of Requests. In order to be considered by the City, a person or organization must submit a written request for naming or renaming a City facility, street, meeting room, public park or other City improvements. A person or organization may also submit a written statement endorsing a previously submitted request. A request for naming or renaming a City facility, street, meeting room, public park or other City improvement must include information and documentation justifying the requested name. If the request is for an individual's name, a biographical sketch of the individual, a description of the individual's involvement in the community, and the individual's connection, if any, to the City facility, street, meeting room, public park or other City improvement must be included with the written request.

a. Requests for the naming or renaming of public parks or features within a public park shall be submitted in writing to the Director of the Parks and Recreation Department for presentation to and consideration by the Parks and Recreation Board. The Parks and Recreation Board will consider the request and make a written recommendation to the City Council regarding the request.

b. Requests for the naming or renaming of City facilities, streets, meeting rooms or other City improvements not under the management of the Parks and Recreation Department shall be submitted in writing to the City Secretary.

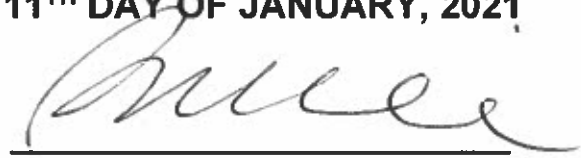
2. Public Hearing. Upon receipt of the recommendation of the Parks and Recreation Board or direct submission to the City Secretary for the naming or renaming City facilities, streets, meeting rooms, public parks or other

City improvements, the City Secretary will schedule a public hearing to be conducted by the City Council to provide interested parties an opportunity to present testimony to the City Council regarding the request.

3. Consideration by the City Council. The City Council will conduct the required public hearing. Based on the submission, the City Council may direct City staff to solicit input from individuals, organizations and/or businesses that may have an interest in the naming or renaming request, but did not provide information, either verbally or in writing, during the public hearing conducted by the City Council.

4. Action by the City Council. No sooner than two (2) weeks after the public hearing, the City Council will consider the request. The City Council is the sole and final authority for all such requests.

PASSED AND APPROVED THIS THE 11TH DAY OF JANUARY, 2021


BERT MILLER, MAYOR

ATTEST:


SUSIE M. HOMEYER, CITY SECRETARY





REQUEST FOR CITY COUNCIL AGENDA ITEM # 8.

Agenda Date Requested	06/10/2024
Requested By	Susie Homeyer, City Secretary
Department	Administration
Type	Report

Agenda Item

Consent agenda: The following items may be acted upon with one motion and a vote. No separate discussion or action is necessary unless requested by the Mayor or City Council members, 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. [City Council]

Consent agenda items are:

- A. Approve the minutes for the month of May 2024.
- B. Approve the Municipal Court report for the month of May 2024.
- C. Approve the financials for the month of May 2024.

Summary & Recommendation

Consent agenda items may be acted upon with one motion and a vote. No separate discussion or action is necessary unless requested by the Mayor or City Council members, 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.

- A. Staff have placed the minutes for the month of May 2024 on the consent agenda.
- B. Staff have placed the Municipal Court Report for May 2024 on the consent agenda.
- C. Staff have placed the financials for May 2024 on the consent agenda.

Action Requested by Council

Approve or deny the consent agenda items: The minutes for May 2024, the Municipal Court Report for May 2024, and the Financials for May 2024.

Attachments

Minutes - 05/13/2024
Minutes - 05/28/2024
Municipal Court Report - 05/31/2024
Financials for 05/31/2024

**MINUTES
REGULAR MEETING
MAY 13, 2024**

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, Mayor Pro-Tem, Place # 1
Pattie Pederson, Councilmember, Place # 2 (Absent)
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
James Harris, Councilmember, Place # 5
Kenneth Stevens, City Councilmember, Place # 2 (Newly Elected)**

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Public Works Director; Cary Bovey, Legal Counsel; Jon MacKay, Graduate Engineer; Lupe Diosdado, Development Services Director; Kristin Gauthier, Assistant City Manager; Pat Gruner, Municipal Judge, Michelle Savensky, Executive Administrative Assistant; Keiontre Hightower, Parks & Facilities Maintenance Laborer; Taylor Hughes, Marketing and Communications Manager; Matt Julian, Chief Water/Wastewater Operator; Derrick Hodge, Cadet Police Officer; Jose Coronilla, Assistant Public Works Director; Mike Mize, Police Chief; Tiffany Byers, Community Services Director; Ana Romero, Parks and Recreation Manager; Maribel Frank, Chief Financial Officer; Peggy Johnson, HR Director; Heaven Dominguez, Accounting Manager and Alex Linderman, Communications Operator.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, John Sanders, Betsy Lehnert, Kathy Wells, Bobby Gentry, Dia Copeland, Philip Cox, Deborah Ricardson, Jeff Robertson, Robin Presley and Judy McClellan.

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 Pastor Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: John Sanders addressed the City Council concerning the ditches on Clayton Street.
4. Staff report:
 - (a) Mayor Bert Miller proclaimed May 12-18, 2024 as "National Skilled Nursing Week" (Navasota Nursing and Golden Creek).

- (b) Peggy Johnson, HR Director, introduced the following new employees: Heaven Domingues, Accounting Manager; Ana Romero, Parks and Recreation Manager; Keiontre Hightower, Parks and Facilities Maintenance Laborer; Alex Linderman, Communication Operator and Derrick Hodge, Cadet Police Officer.
- (c) Tiffany Byers, Community Services Director, gave an update on the Library and Parks and Recreation Department.
- (d) Jon MacKay, Graduate Engineer, gave an update on the CIP projects.
- (e) Jason Weeks, City Manager, informed the City Council that the City would be having the City Council meeting on May 28, 2024 instead of May 27, 2024 since that is the Memorial Day Holiday.
- (f) There was not an update on Boards and Commissions; and
- (g) Councilmembers and staff informed the audience about upcoming events.

5. Councilmember Josh Fultz moved to approve Resolution No. 767-24, canvassing the returns, with the official updated numbers received today, and declaring the results of the Special Election held on May 4, 2024 at which were submitted twenty-eight (28) proposed amendments to the City of Navasota Home Rule Charter, ordering the adoption of the Charter Amendments, and adopting the Charter as amended, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember present voting AYE, the motion carried.

6. Councilmember Josh Fultz moved to canvass the election results for Councilmembers Position No. 1, Position No. 2 and Position No. 3, as presented tonight, seconded by Councilmember James Harris and with each Councilmember present voting AYE, the motion carried.

Mayor Miller presented Bernie Gessner, Councilmember, Position No. 1, with a Certificate of Election. City Secretary Susie M. Homeyer had Councilmember Bernie Gessner complete the Statement of Officer and then Municipal Judge Pat Gruner administered the oath of office to him.

Mayor Miller presented Kenneth Stevens, Councilmember, Position No. 2, with a Certificate of Election. City Secretary Susie M. Homeyer had Councilmember Kenneth Stevens complete the Statement of Officer and then Municipal Judge Pat Gruner administered the oath of office to him. Councilmember Kenneth Stevens then took his place on the dais.

Mayor Miller presented Josh Fultz, Councilmember, Position No. 3, with a Certificate of Election. City Secretary Susie M. Homeyer had Councilmember Josh Fultz complete the

Statement of Officer and then Municipal Judge Pat Gruner administered the oath of office to him.

7. Councilmember Josh Fultz moved to nominate Bert Miller as Mayor for the City of Navasota, seconded by Councilmember Bernie Gessner, and with each Councilmember voting AYE, the motion carried.

8. Councilmember James Harris moved to nominate Josh Fultz as Mayor Pro-Tem. The motion died from a lack of a second. Councilmember Josh Fultz moved to nominate Bernie Gessner as Mayor Pro-Tem for the City of Navasota, seconded by Councilmember James Harris and with each Councilmember present AYE, the motion carried.

9. Mayor Pro-Tem Bernie Gessner moved to approve Resolution No. 765-24, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant – Mitigation (CDBG-MIT) Resilient Communities Program, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

10. Councilmember Josh Fultz moved to approve Resolution No. 766-24, amending the City of Navasota's Procurement Policy in Relation to Federal Grants, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

11. Mayor Pro-Tem Bernie Gessner moved to approve Change Order No. 3 for the Street and Utility Bond CIP Project in the amount of \$61,720.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

12. Councilmember Josh Fultz moved to appoint Nancy Vidotto to Position No. 2, Mac Vaughn to Position No. 5 and Alan Phillips as alternate to Position No. 1, seconded by Mayor Bert Miller and with each Councilmember voting AYE, the motion carried.

Councilmember James Harris moved to appoint Tiffany Woodard and Sierra Higginbotham to the Keep Navasota Beautiful Commission, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

13. Mayor Bert Miller moved to authorize the City Manager to enter into a Professional Services Agreement with Burditt Consultants, LLC in the amount of \$57,750.00 for the Navasota Center and Pool Facility and Pool Facility Feasibility Study Project, seconded by Mayor Pro-Tem Bernie Gessner. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Bernie Gessner,
Councilmember Josh Fultz and Councilmember Kenneth Stevens**

NAYS: Councilmember James Harris

ABSTAIN: None

Mayor Bert Miller announced that the motion carried.

14. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 1045-24, relating to speed zones which specifically designate additional areas along State Highway 90 in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

15. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 1046-24, relating to speed zones which specifically designate additional areas along State Highway 105 in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

16. Mayor Pro-Tem Bernie Gessner moved to approve Resolution No. 768-24, accepting water, sewer, gas, street and underground storm water drainage improvements in Hidden Hills Phase 2, Block 5, Lots 1-10 and Block 6, Lots 1-11, except entrance signage, common areas, detention pond and open channel storm drainage improvements, in the City of Navasota, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

17. Kathy Wells addressed the City Council about creating a subcommittee to decide the best use of the Horlock House Art Gallery and History Museum. She suggested that a member from the Two Rivers Heritage Foundation be appointed to the committee. She also stated that the estimate for the Horlock House repairs, from Phoenix One, was an overall kill and that Historical Markers are based on the outside appearance of a structure not what is inside.

Mayor Bert Miller appointed Councilmember Fultz and Councilmember Harris to the subcommittee for the Horlock House Art Gallery and History Museum.

18. Mayor Pro-Tem Bernie Gessner moved to approve the consent agenda which includes the minutes for the month of April 2024, the Municipal Court Report for April 2024 and the Financials for April 2024, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

19. The City Council met in Executive Session in accordance with the Texas Government Code, Section 551.072, deliberation regarding real property for the purpose of discussion and deliberation regarding the City of Navasota's potential acquisition of real property for City projects/purposes. The time was 7:53 p.m.

20. The City Council reconvened in open session at 8:40 p.m.

21. Councilmember Kenneth Stevens to authorize the City Manager to negotiate, approve and execute all necessary documentation for the acquisition of real property for City project purposes as discussed in Executive Session, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

22. Mayor Bert Miller adjourned the meeting at 8:42 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
MAY 28, 2024**

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, Mayor Pro-Tem, Place # 1
Kenneth Stevens, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
James Harris, Councilmember, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Public Works Director; Jon MacKay, Graduate Engineer; Lupe Diosdado, Development Services Director; Kristin Gauthier, Assistant City Manager; Pat Gruner, Municipal Judge, Jose Coronilla, Assistant Public Works Director; Mike Mize, Police Chief; Maribel Frank, Chief Financial Officer; Heaven Dominguez, Accounting Manager and Jason Katkoski, Fire Chief/EMC.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, Ethan Barcak, Pattie Pederson, Mike Pederson, Luke Pederson, Kristi Ramsey, Nicole Zimmerman, Neil Martensen, Dia Copeland, Mary Mable, Brandon Goodyk, Kirk Lowe, Chris Nobles, Natalie Nobles, Stephanie Autry, Livia Perez, Matthew Sosa, Mary Mable, Isela Palacios, Lissette Palacios and others.

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 Pastor Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Dia Copeland addressed the City Council about all the parks the City owns and if the public is aware of all these parks. She also inquired about the balance of the park fund that is collected from the utility bills.
4. Pat Gruner addressed the City Council to thank Pattie Pederson for her years of service as a Councilmember. Mayor Miller then presented Pattie with a special gift for her years of service from November 2020 to May 2024.
5. Staff report:
 - (a) Mayor Bert Miller recognized the NISD High School top ten students for 2023-2024;

(b) Mayor Bert Miller recognized Natalie Nobles for her 3rd place finish in the UIL State Golf Tournament;

(c) Jon MacKay, Graduate Engineer, gave an update on the CIP projects.

(d) Councilmember James Harris updated the City Council on the latest Board of Adjustment meeting. Mayor Pro-Tem Bernie Gessner updated the City Council on the latest P & Z Meeting; and

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

6. Mayor Pro-Tem Bernie Gessner moved to approve the quarterly investment reports for the 2nd quarter of FY 2023-2024, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

7. Councilmember Josh Fultz moved to approve Resolution No. 769-24, adopting the Grimes County 2024 Hazard Mitigation Plan to take effect immediately upon final approval of the plan by FEMA, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

8. A public hearing was held regarding a specific use permit application submitted to the City of Navasota by Neil Martensen with Neillious, LLC, for the property located at 202 Holland Street, Navasota, Grimes County, TX 77868. The specific use permit application requests to allow for the operation of a vendor market. The property affected is legally described as H&TC, Block 108, Lot 1, 2. Mayor Bert Miller opened the public hearing at 6:43 p.m. Citizen Deborah Richardson addressed the City Council and she said she agreed with Councilmember James Harris, that both vendor markets should be held on the same day. With no other comments from the public, Mayor Bert Miller closed the hearing at 7:04 p.m. Councilmember Josh Fultz moved to approve Ordinance No. 1048-24, with the addition of adding a twelve (12) month renewal clause with the option to renew and to remove the sentence that states he can't operate on the second Saturday of the month, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

9. A public hearing to receive public comment and testimony regarding a zoning amendment application submitted to the City of Navasota by Crosstrails Development, LLC for the property located in the A0055-0 D Tyler Abstract adjacent to Pecan Lakes Estates Phase 2. The zoning amendment application requests to amend the existing regulations outlined within the Pecan Groves Estates PUD, a planned unit development, additional design guidelines related to home design standards, street design standards, and parkland requirements. The property affected is legally described as A0055-0 D Tyler, Tract 4, Acres 35.13, located in Navasota, Grimes County, Texas 77868. Mayor Bert Miller opened the public hearing at 7:07 p.m. Resident Ethan Barcak addressed the City Council letting them know that he voted against 380 agreements between the City and developers. The City should focus on the community and not roof-tops.

Citizen Connie Clemens also addressed the City Council. She said that we need to focus on quality not quantity. The City should not bend the rules and regulations. With no other comments from the public, Mayor Bert Miller closed the public hearing at 7:52 p.m. Mayor Bert Miller moved to postpone this item, including Ordinance No. 1047-24, until June 10, 2024, seconded by Councilmember Kenneth Stevens and with each Councilmember voting AYE, the motion carried.

10. Mayor Bert Miller moved to postpone the Chapter 380 Development Agreement, with Crosstrails Development, until June 10, 2024, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

11. Councilmember Josh Fultz moved to approve the Cisco Collaboration Flex Plan contract with DataVox, upgrading the City Hall Phone System not to exceed \$55,406.13, seconded by Mayor Pro-Tem Bernie Gessner and with each Councilmember voting AYE, the motion carried.

12. The City Council did not take any action on Ordinance No. 1049-24, providing for the disannexation of 32.948 Acres from the A0046 J Moore, Tract 61-9, from the corporate boundaries of the City of Navasota.

13. The City Council did not take any action on Ordinance No. 1050-24, annexing 32.948 acres located in the Extraterritorial Jurisdiction of the City of Navasota, Texas, into the Navasota Industrial District.

14. Mayor Pro-Tem Bernie Gessner moved to approve Resolution No. 770-24, accepting the water, sewer, gas, street and underground storm water drainage improvements in Washington Park, Block J, Lots 1-12, except entrance signage, common areas, detention pond and open channel storm drainage improvements, in the City of Navasota, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

15. Mayor Pro-Tem Bernie Gessner moved to authorize the City Manager to execute a contract with Hawes Hill & Associates LLP to perform certain professional services with respect to annual reporting and other necessary functions for Tax Increment Reinvestment Zone 1 in Navasota, Texas, seconded by Councilmember Kenneth Stevens and with each Councilmember voting AYE, the motion carried.

16. Chief of Police Mike Mize made a presentation to the City Council on the National Rifle Association (NRA) Grant.

17. Mayor Pro-Tem Bernie Gessner moved to approve the consent agenda items which included the second reading of Ordinance No. 1045-24, relating to speed zones which specifically designates additional areas in the City of Navasota in which rates of speed

of thirty (30) miles per hour or more are authorized; and the second reading of Ordinance No. 1046-24, relating to speed zones which specifically designates additional areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

18. The City Council held an Executive Session in accordance with (a) Section 551.071, Texas Government Code – Consultation with Attorney – Consultation with legal counsel regarding City of Navasota water and sewer utility service area(s), including but not limited to Public Utility Commission of Texas Docket No. 54806 re: G & W Water Supply Corporation, and associated matters; and (b) Section 551.071 - Consultation with Attorney - Consultation with Legal Counsel regarding City of Grand Prairie et al v. The State of Texas, Defendant; and 2020 Long Tail Trail Investments, LLC, Intervenor; Cause No. D-1-GN-23-007785; 261st Judicial District Court, Travis County, Texas. The time was 8:21 p.m.

19. The City Council reconvened in open session at 8:50 p.m.

20. Mayor Bert Miller adjourned the meeting at 8:52 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

Official Municipal Court Monthly Report

Month May Year 2024

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 COURT@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	May	YEAR	2024	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				792	0	27	361	63	61
a. Active Cases				174	0	4	22	30	17
b. Inactive Cases				618	0	23	339	33	44
2. New Cases Filed				80	0	6	3	7	13
3. Cases Reactivated				9	0	2	6	0	1
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				263	0	12	31	37	31
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				50	0	4	4	4	1
b. Dismissed by Prosecution				2	0	0	2	0	2
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				10	0	0	2	3	0
2) By the Court				1	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				1	0	0	2	1	0

COURT NAVASOTA MUNICIPAL COURT
MONTH May YEAR 2024

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	May	YEAR	2024	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				10	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition				8	0	0	0	1	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	0	XXXXXXXXXX
f. After Proof of Financial Responsibility				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals				1	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				83	0	4	10	9	3
11. Cases Placed on Inactive Status				8	0	0	1	0	0
12. Total Cases Pending End of Month:				789	0	29	354	61	71
a. Active Cases				172	0	8	20	28	28
b. Inactive Cases				617	0	21	334	33	43
13. Show Cause Hearings Held				18	0	1	3	2	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	May	YEAR	2024		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:				XXXXXXXXXXXXXXXXX		
a. After Trial					0	
b. Without Trial					0	

JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	May	YEAR	2024
		TOTAL	
1. Transportation Code Cases Filed		3	
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:		XXXXXXXXXXXXXXXXX	
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:		XXXXXXXXXXXXXXXXX	
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	

ADDITIONAL ACTIVITY

[illegible]

ADDITIONAL ACTIVITY

		TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		24
16. Cases in Which Fine and Court Costs Waived for Indigency		3
17. Amount of Fines and Court Costs Waived for Indigency		\$807.00
18. Fines, Court Costs and Other Amounts Collected:		
a. Kept by City		\$16,996.50
b. Remitted to State		\$8,620.50
c. Total		\$25,617.00

Run By: rjessie
Report Type: Summary
Date Range: 5/01/2024 - 5/31/2024
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

CITY OF NAVASOTA
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

100-GENERAL
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	10,295,872.00	329,834.82	6,678,581.69	0.00	3,617,290.31	64.87
COURT FINE AND FEE	0.00	0.00	0.00	179,840.00	11,200.50	113,805.00	0.00	66,035.00	63.28
DEVELOPMENT SERVICES	0.00	0.00	0.00	218,000.00	28,062.49	353,162.62	0.00	(135,162.62)	162.00
CITY UTILITIES	0.00	0.00	0.00	2,264,910.00	201,990.71	1,540,484.79	0.00	724,425.21	68.02
LIBRARY	0.00	0.00	0.00	26,350.00	1,094.64	9,711.30	0.00	16,638.70	36.86
PUBLIC SAFETY	0.00	0.00	0.00	364,746.00	16,680.50	275,739.13	0.00	89,006.87	75.60
TOURISM	0.00	0.00	0.00	142,775.00	5,850.00	110,584.82	0.00	32,190.18	77.45
PARKS AND REC	0.00	0.00	0.00	93,400.00	5,055.30	52,284.68	0.00	41,115.32	55.98
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>(397.06)</u>	<u>12,922.24</u>	<u>0.00</u>	<u>37,577.76</u>	<u>25.59</u>
TOTAL REVENUES	0.00	0.00	0.00	13,636,393.00	599,371.90	9,147,276.27	0.00	4,489,116.73	67.08
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	345,578.00	0.00	72,576.56	0.00	273,001.44	21.00
SANITATION	0.00	0.00	0.00	1,589,579.13	120,836.60	872,201.01	333.07	717,045.05	54.89
STREET	97,801.20	272.97	97,528.23	1,382,940.48	66,328.32	657,614.56	350.34	724,975.58	47.58
VEHICLE & EQUIP SERVICES	0.00	0.00	0.00	144,287.74	9,490.71	92,739.29	59.53	51,488.92	64.32
SWIMMING POOL	0.00	0.00	0.00	123,663.63	17,535.42	41,763.11	377.05	81,523.47	34.08
PARKS & RECREATION MAINT	63.24	63.24	0.00	610,626.40	47,782.52	326,768.03	1,629.28	282,229.09	53.78
PARKS & RECREATION	0.00	0.00	0.00	175,749.27	9,315.66	105,414.61	22.99	70,311.67	59.99
AIRPORT	0.00	0.00	0.00	61,200.00	388.37	7,488.62	0.00	53,711.38	12.24
POLICE	0.00	0.00	0.00	3,620,293.58	195,097.41	2,111,884.17	0.00	1,508,409.41	58.33
FIRE	67,125.63	4,050.50	63,075.13	1,535,149.47	86,088.06	886,424.65	2,856.64	645,868.18	57.93
ANIMAL CONTROL	0.00	0.00	0.00	126,421.99	8,035.67	76,675.65	33.75	49,712.59	60.68
MUNICIPAL COURT	0.00	0.00	0.00	105,150.99	7,552.40	71,954.82	0.00	33,196.17	68.43
EMERGENCY MANAGEMENT	0.00	0.00	0.00	3,100.00	0.00	1,884.00	0.00	1,216.00	60.77
LIBRARY	0.00	0.00	0.00	221,573.87	17,926.51	138,008.44	9.69	83,555.74	62.29
CITY COUNCIL	0.00	0.00	0.00	397,413.00	19,669.37	265,688.81	0.00	131,724.19	66.85
GENERAL ADMINISTRATION	0.00	0.00	0.00	841,383.62	39,965.81	373,898.80	0.00	467,484.82	44.44
KEEP NAVASOTA BEAUTIFUL	0.00	0.00	0.00	4,200.00	2,195.54	2,419.36	0.00	1,780.64	57.60
CITY HALL	0.00	0.00	0.00	447,691.49	16,554.51	330,418.91	359.94	116,912.64	73.89
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	117,315.16	7,259.13	66,697.92	0.00	50,617.24	56.85
DEVELOPMENT SERVICES	0.00	0.00	0.00	566,096.82	28,550.26	389,763.10	19.99	176,313.73	68.85
TOURISM	0.00	0.00	0.00	602,205.00	4,672.50	467,478.39	0.00	134,726.61	77.63
MARKETING&COMMUNICATIONS	0.00	0.00	0.00	265,894.10	8,951.95	67,714.18	0.00	198,179.92	25.47
FINANCIAL SERVICES	0.00	0.00	0.00	881,589.88	67,259.75	560,472.44	29.75	321,087.69	63.58
HUMAN RESOURCES	0.00	0.00	0.00	168,195.92	11,527.92	125,525.95	0.00	42,669.97	74.63
TECHNOLOGY	<u>4,240.55</u>	<u>4,240.55</u>	<u>0.00</u>	<u>667,820.77</u>	<u>52,195.21</u>	<u>472,065.99</u>	<u>(4,240.55)</u>	<u>199,995.33</u>	<u>70.05</u>
TOTAL EXPENDITURES	169,230.62	8,627.26	160,603.36	15,005,120.31	845,179.60	8,585,541.37	1,841.47	6,417,737.47	57.23
REVENUES OVER/ (UNDER) EXPENDITURES	(169,230.62)	8,627.26	(160,603.36)	(1,368,727.31)	(245,807.70)	561,734.90	(1,841.47)	(1,928,620.74)	40.91-

CITY OF NAVASOTA
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

200-WATER FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	1,993,250.00	0.00	7,607.77	0.00	1,985,642.23	0.38
CITY UTILITIES	0.00	0.00	0.00	3,212,830.00	270,087.36	2,089,544.49	0.00	1,123,285.51	65.04
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>531.98</u>	<u>4,092.22</u>	<u>0.00</u>	<u>1,907.78</u>	<u>68.20</u>
TOTAL REVENUES	0.00	0.00	0.00	5,212,080.00	270,619.34	2,101,244.48	0.00	3,110,835.52	40.31
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	828,722.00	0.00	471,523.92	0.00	357,198.08	56.90
WATER PRODUCTION	2,709.07	2,666.25	42.82	2,620,561.23	42,658.45	398,567.50	(2,666.25)	2,224,659.98	15.11
WATER DISTRIBUTION	<u>24,904.67</u>	<u>20,360.34</u>	<u>4,544.33</u>	<u>6,542,807.45</u>	<u>52,969.36</u>	<u>1,397,945.68</u>	<u>(19,996.50)</u>	<u>5,164,858.27</u>	<u>21.06</u>
TOTAL EXPENDITURES	27,613.74	23,026.59	4,587.15	9,992,090.68	95,627.81	2,268,037.10	(22,662.75)	7,746,716.33	22.47
REVENUES OVER/ (UNDER) EXPENDITURES	(27,613.74)	23,026.59	(4,587.15)	(4,780,010.68)	174,991.53	(166,792.62)	22,662.75	(4,635,880.81)	3.02

210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT DEVELOPMENT SERVICES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	2,000.00 <u>546,402.00</u>	0.00 <u>42,841.38</u>	1,958.26 <u>337,330.06</u>	0.00 <u>0.00</u>	41.74 <u>209,071.94</u>	97.91 <u>61.74</u>
TOTAL REVENUES	0.00	0.00	0.00	548,402.00	42,841.38	339,288.32	0.00	209,113.68	61.87
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>233,333.31</u>	<u>0.00</u>	<u>166,666.69</u>	<u>58.33</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	400,000.00	0.00	233,333.31	0.00	166,666.69	58.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	148,402.00	42,841.38	105,955.01	0.00	42,446.99	71.40

300-NATURAL GAS FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	13,000.00	0.00	5,649.57	0.00	7,350.43	43.46
CITY UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,405,075.00</u>	<u>403,069.11</u>	<u>3,701,381.89</u>	<u>0.00</u>	<u>2,703,693.11</u>	<u>57.79</u>
TOTAL REVENUES	0.00	0.00	0.00	6,418,075.00	403,069.11	3,707,031.46	0.00	2,711,043.54	57.76
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	25,221.00	0.00	0.00	0.00	25,221.00	0.00
GAS DISTRIBUTION	<u>728.43</u>	<u>178.43</u>	<u>550.00</u>	<u>7,608,261.21</u>	<u>391,117.99</u>	<u>4,175,581.59</u>	<u>(85.47)</u>	<u>3,432,765.09</u>	<u>54.88</u>
TOTAL EXPENDITURES	728.43	178.43	550.00	7,633,482.21	391,117.99	4,175,581.59	(85.47)	3,457,986.09	54.70
REVENUES OVER/ (UNDER) EXPENDITURES	(728.43)	178.43	(550.00)	(1,215,407.21)	11,951.12	(468,550.13)	85.47	(746,942.55)	38.54

400-WASTE WATER FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	9,000.00	0.00	5,649.57	0.00	3,350.43	62.77
CITY UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,507,986.00</u>	<u>196,253.93</u>	<u>1,304,941.02</u>	<u>0.00</u>	<u>1,203,044.98</u>	<u>52.03</u>
TOTAL REVENUES	0.00	0.00	0.00	2,516,986.00	196,253.93	1,310,590.59	0.00	1,206,395.41	52.07
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	444,843.00	0.00	244,490.40	0.00	200,352.60	54.96
WASTE WTR TRMT PLANT	401.85	0.00	401.85	813,652.97	161,988.07	437,479.69	312.80	375,860.48	53.81
SEWER COLLECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,298.80</u>	<u>99,666.55</u>	<u>683,368.72</u>	<u>38.94</u>	<u>770,891.14</u>	<u>46.99</u>
TOTAL EXPENDITURES	401.85	0.00	401.85	2,712,794.77	261,654.62	1,365,338.81	351.74	1,347,104.22	50.34
REVENUES OVER/(UNDER) EXPENDITURES	(401.85)	0.00	(401.85)	(195,808.77)	(65,400.69)	(54,748.22)	(351.74)	(140,708.81)	28.14

510-STREET FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
CITY UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>6,720.00</u>	<u>0.00</u>	<u>(6,720.00)</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	6,720.00	0.00	(6,720.00)	0.00
<u>EXPENDITURE SUMMARY</u>									
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>6,720.00</u>	<u>0.00</u>	<u>(6,720.00)</u>	<u>0.00</u>

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>(350.00)</u>	<u>135.00</u>
TOTAL REVENUES	0.00	0.00	0.00	1,000.00	0.00	1,350.00	0.00	(350.00)	135.00

CITY OF NAVASOTA
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CITY UTILITIES	0.00	0.00	0.00	81,625.00	2,175.00	28,615.00	0.00	53,010.00	35.06
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>(1,275.00)</u>	<u>666.67</u>
TOTAL REVENUES	0.00	0.00	0.00	82,850.00	2,175.00	30,115.00	0.00	52,735.00	36.35
<u>EXPENDITURE SUMMARY</u>									
CEMETERY OPERATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,050.00</u>	<u>753.72</u>	<u>45,059.21</u>	<u>45.96</u>	<u>32,944.83</u>	<u>57.79</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	78,050.00	753.72	45,059.21	45.96	32,944.83	57.79
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	4,800.00	1,421.28 (14,944.21) (45.96)	19,790.17	312.30-

530-BOARD OF FIREMAN SERVICE
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>31.42</u>	<u>0.00</u>	<u>18.58</u>	<u>62.84</u>
TOTAL REVENUES	0.00	0.00	0.00	50.00	0.00	31.42	0.00	18.58	62.84
<u>EXPENDITURE SUMMARY</u>									
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	50.00	0.00	31.42	0.00	18.58	62.84

540-GRANT FUND
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	0.00	0.00	29,459.36	0.00	(29,459.36)	0.00
LIBRARY	0.00	0.00	0.00	0.00	2,193.95	15,208.91	0.00	(15,208.91)	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	300,000.00	2,193.95	44,668.27	0.00	255,331.73	14.89
<u>EXPENDITURE SUMMARY</u>									
STREET	0.00	0.00	0.00	0.00	0.00	15,613.91	0.00	(15,613.91)	0.00
POLICE	0.00	0.00	0.00	0.00	495.95	2,010.91	0.00	(2,010.91)	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	660,929.03	0.00	(660,929.03)	0.00
DEVELOPMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	300,000.00	495.95	678,553.85	0.00	(378,553.85)	226.18
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,698.00	(633,885.58)	0.00	633,885.58	0.00

CITY OF NAVASOTA
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	236,695.00	23,570.77	109,847.67	0.00	126,847.33	46.41
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	239,270.00	23,570.77	109,847.67	0.00	129,422.33	45.91
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	146,210.00	0.00	146,281.05	0.00	(71.05)	100.05
DEVELOPMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,720.00</u>	<u>0.00</u>	<u>41,257.27</u>	<u>0.00</u>	<u>128,462.73</u>	<u>24.31</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	315,930.00	0.00	187,538.32	0.00	128,391.68	59.36
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(76,660.00)	23,570.77	(77,690.65)	0.00	1,030.65	101.34

905-CAPITAL PROJECTS
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	15,000.00	0.00	199,468.44	0.00	(184,468.44)	1,329.79
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	5,015,000.00	0.00	199,468.44	0.00	4,815,531.56	3.98
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,872,710.00</u>	<u>1,738,361.35</u>	<u>3,077,307.21</u>	<u>0.00</u>	<u>1,795,402.79</u>	<u>63.15</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	4,872,710.00	1,738,361.35	3,077,307.21	0.00	1,795,402.79	63.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	142,290.00	(1,738,361.35)	(2,877,838.77)	0.00	3,020,128.77	2,022.52-

930-HOTEL
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	161,200.00	24,748.62	106,425.39	0.00	54,774.61	66.02
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,258.27</u>	<u>0.00</u>	<u>(3,258.27)</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	161,200.00	24,748.62	109,683.66	0.00	51,516.34	68.04
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322,075.00</u>	<u>0.00</u>	<u>60,660.00</u>	<u>0.00</u>	<u>261,415.00</u>	<u>18.83</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	322,075.00	0.00	60,660.00	0.00	261,415.00	18.83
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(160,875.00)	24,748.62	49,023.66	0.00	(209,898.66)	30.47-

940-TIRZ
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
CITY UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,036.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,036.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	14,036.00	0.00	0.00	0.00	14,036.00	0.00

CITY OF NAVASOTA
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	500.00	0.00	1,733.05	0.00	(1,233.05)	346.61
CITY UTILITIES	0.00	0.00	0.00	365,780.00	3,650.28	358,518.29	0.00	7,261.71	98.01
LIBRARY	0.00	0.00	0.00	124,417.00	0.00	72,576.56	0.00	51,840.44	58.33
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,627,453.00</u>	<u>0.00</u>	<u>949,347.63</u>	<u>0.00</u>	<u>678,105.37</u>	<u>58.33</u>
TOTAL REVENUES	0.00	0.00	0.00	2,118,150.00	3,650.28	1,382,175.53	0.00	735,974.47	65.25
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,254,022.00</u>	<u>362,478.13</u>	<u>2,254,221.90</u>	<u>0.00</u>	<u>(199.90)</u>	<u>100.01</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	2,254,022.00	362,478.13	2,254,221.90	0.00	(199.90)	100.01
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(135,872.00)	(358,827.85)	(872,046.37)	0.00	736,174.37	641.81

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
TAXES AND OTHER GOVERNMT	0.00	0.00	0.00	2,100.00	0.00	161.08	0.00	1,938.92	7.67
LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>21,819.50</u>	<u>0.00</u>	<u>(6,819.50)</u>	<u>145.46</u>
TOTAL REVENUES	0.00	0.00	0.00	17,100.00	0.00	21,980.58	0.00	(4,880.58)	128.54
<u>EXPENDITURE SUMMARY</u>									
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>21,819.50</u>	<u>0.00</u>	<u>(6,819.50)</u>	<u>145.46</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	15,000.00	0.00	21,819.50	0.00	(6,819.50)	145.46
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	2,100.00	0.00	161.08	0.00	1,938.92	7.67