

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
JULY 11, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 11th of July, 2022 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCltnx7BQt0TCIYJRiZ14g5w>

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
  - (a) Years of Service award recognition - Matt Julian [Peggy Johnson, HR Director]
  - (b) Introduction of new employees [Peggy Johnson, HR Director]
  - (c) Board and Commission update [City Council]; and
  - (d) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda. [Jason Weeks, City Manager]
5. Presentation, discussion, and possible action on Resolution No. 998-22, regarding the requested annexation submitted by James C Hassell for a 1.310-acre tract of land in the James Whitesides Survey, A-62, and a second voluntary annexation request submitted by J&H Development, for a 1.567-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota. [Lupe Diosdado, Development Services Director]

6. Presentation, discussion, and possible action on the first reading of Ordinance No. 999-22, authorizing the suspension of the effective date for an additional ninety (90) days beyond the August 5, 2022 effective date proposed by Entergy Texas, Inc. in connection with Entergy Texas, Inc. rate increase application. [Jason Weeks, City Manager]
7. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda. [City Council]

Consent Items are:

- A. Consider approval on the minutes for the month of June 2022;
- B. Consider approval on the expenditures for the month of June 2022; and
- C. Consider approval of the second reading of Ordinance No. 997-22, approving a voluntary annexation request submitted by Miriah Caskey, Power of Attorney for Anthony Cunneen, for a 2.875 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas.

8. Adjourn.

**DATED THIS THE 8TH OF JULY, 2022**

**/JW/**

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**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 8th of July, 2022 at 02:28 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at [www.navasotatx.gov](http://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 8TH OF JULY, 2022**

**/SMH/**

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**BY: SUSIE M. HOMEYER, CITY SECRETARY**

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

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4.      **AGENDA DATE:** July 11, 2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**ITEM:** Staff Report:

(a) Years of Service award recognition - Matt Julian [Peggy Johnson, HR Director]

(b) Introduction of new employees [Peggy Johnson, HR Director]

(c) Board and Commission update [City Council]; and

(d) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda. [Jason Weeks, City Manager]

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

1. Years of Service Award
2. Vision-Mission-Strategic Plan - 2022
3. Planning Calendar



CITY OF  
NAVASOTA  
2022

# CERTIFICATE of ACHIEVEMENT

This certificate is presented to

*Matthew Julian*

in appreciation of 15 years of dedicated service to the  
City of Navasota.

07/08/2022  
DATE

  
JASON WEEKS, CITY MANAGER





**So much, so close.**

**Report  
and  
Strategic Plan**

**Adopted  
April 26, 2021**

**Prepared and Facilitated  
By  
Ron Cox Consulting**



## **REPORT AND STRATEGIC PLAN COUNCIL/STAFF RETREAT**

### **CITY OF NAVASOTA**

**February 12, 2021**

#### **Introduction**

On February 12, 2021, the Mayor, City Council and staff of the City of Navasota met for a retreat planning session. The purpose of this meeting was twofold.

- Confirm and expand the governance philosophy for the City Council. Included in that is identifying key elements of the Council's vision for Navasota.
- Prepare a strategic plan for the city.

The Mayor, Council and staff freely worked together, and their work was exemplary in all respects. Ron Cox facilitated the process.

#### **Governance**

In their February 12, 2021 session the Council confirmed the governance policy they established in 2017 and expanded on it by further defining their governance philosophy. The Council participated in discussions about their role, together and their leadership responsibilities. The elements of a strong governance model are having and following clear vision and mission, establishing leadership and communications philosophies, and identifying the expectations of each other as City Council members, and the City staff, and of identifying and recognizing the expectations staff has of the City Council.



The key elements of the Governance Philosophy are leadership, communication and understanding and defining expectations. These define how the team will function together. Visioning and planning are the key elements that define what the strategies and goals are for the City of Navasota and what they will be to ensure the vision is ultimately attained.

## **Governance Model**

The governance model first begins with leadership. Each member of the Council asked to provide input into how they will lead, communicate and a defining of expectations for themselves and staff.

The facilitator began the process by asking each of the members why they ran and serve on the City Council. They responded as follows:

The Mayor and Council reviewed and confirmed their Governance Policy and Rules of Engagement established in 2017. These are as follows.

### **Mayor and Council members ran for the office and serve ...**

- Had already serviced on other boards and wanted to be active in the growth to come.
- To lead city in the right direction.
- Saw growth coming and saw weaknesses in various ordinances that needed strengthening – now growth is really here.
- To bring a different insight as a native of Navasota.
- To encourage business growth and economic development.
- Am able to serve.
- Originally to change the direction of the city (and have done that).
- Exciting to be a part of big decisions for the community.

The facilitator then asked the members to describe the attributes they have that will contribute to the work of the Council.

### **Mayor and Council have the following attributes ...**

- Able to think outside the box on issues.
- Business experience in the private sector.
- Provides a technical background.
- Brings a different point of view, being from a different generation than others on the Council.
- Historical memory as a native of Navasota.
- Love the community.
- Committed to the community.
- Service to the community.
- Have the time to serve.

- Have a special needs child bringing different perspective to decision making.
- Raised seven children and now grandchildren all in Navasota community and schools.
- Different stages of our lives, bring different viewpoints.

**The Mayor and Council of the City of Navasota will lead by ...**

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
  - Toward a common goal – betterment of Navasota.
  - Finding a win/win for all.
  - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

**The Mayor and Council of the City of Navasota will communicate ...**

- Effectively with citizens, each other and staff...
  - Concisely.
  - Clearly.
  - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

**The Mayor and Council of the City of Navasota expect the following of each other...**

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally

**The Mayor and Council of the City of Navasota expect the following of the staff ...**

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

**The staff expects the following of the Mayor and Council of the City of Navasota (as defined by the City Council) ...**

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

## **Vision and Mission**

On February 6, the Council and senior staff discussed the elements vision they have for Navasota. Currently, there are is Vision Statement and Mission Statement for the City. After a review, the Mayor and Council identified and confirmed the key elements of the vision and mission for the City.

### **Vision Statement**

**Navasota 2027: What America wants to Be:**

**A beautiful, progressive, vibrant, service oriented, close-kinit community filled with historic charm and promise for people and business.**

## **Vision Elements**

These elements were discussed and are presented in no particular order of priority. It was noted that in reviewing the Vision Statement from the Comprehensive Plan, these key vision elements are consistent with and embodied in the Vision Statement.

- Navasota is a role model for other cities.
- Clean.
- Safe.
- Friendly and inviting.
- Historic.
- Beautiful and manicured.
- Successful.
- Sustainable.
- Full of opportunity.
- Innovative.
- Charming.

## **Mission Statement**

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

## **Mission Elements**

These key mission elements are presented in no particular order of priority.

- Committed.
- Stay focused on the mission.
- Dedication and desire.
- Proper planning.
- To communicate the Vision.
- Provide great/exceptional customer service.
- Clear, consistent, defined responsibilities.
- Flexible.
- Understanding of your role and responsibilities.

## **Strategic Planning**

The facilitator led the participants in a SWOT analysis, identifying and discussing the strengths, weaknesses, opportunities and threats for the City of Navasota, both organizationally and in the community. The weaknesses then were divided into common themes – Areas of Emphasis or Vision Elements. Within each of the Areas of Emphasis, opportunities – strategies and goals – were identified to overcome the weaknesses.

Finally, threats were identified that if not anticipated may get in the way of accomplishing the strategies and goals.

The participants were divided into three groups. Each group focused on strengths and weaknesses as follows.

## **Strengths**

### **Group 1**

- Qualified personnel.
- Close knit team/community.
- Has a can-do attitude.
- Pride in community and city organization.
- Friendly.
- Great leadership – Council, City Manager and staff.
- Caring.
- Small town charm.
- Service oriented.
- Open minded and welcoming.
- Knowledgeable about work, etc.
- Dedication.
- Good foundation upon which to build.
- Resilient.
- Organization is accountable to the community.
- Have integrity and honesty.
- Everyone is team player.
- Willing to admit to issues and problems.
- Self-aware.
- Transparent.
- Have community support.
- Have a multi-faceted community makeup.
- Visionaries.
- Excellent location.
- Diversity in the community.

### **Group 2**

- Great staff.
- Buy-in from the community.
- A community feeling.
- Progressive.
- Safe.
- Leadership.
- Proactive Council.
- Beginning infrastructure design improvements.
- City services.
- Facilities.

- Partnerships.
- Potential for growth.
- Location.
- History.
- Industry.

### **Group 3**

- Experience of Council and staff.
- New councilmembers bringing energy and new ideas.
- Leadership.
- Collaboration.
- Creativity.
- Openness/inviting community.
- Honesty/trust.
- Stability.
- Teamwork.
- Loyalty and pride.
- Service minded.
- Relationships/friendly/user friendly.
- Fun.
- Commitment and dedication.

### **Weaknesses**

#### **Group 1**

- Lack of social and health services.
- Minimal retail services.
- Lack of transportation services.
- Lack of after 5 p.m. activities.
- Aging infrastructure.
- Difficulty in communication from the city to the citizens.
- Lack of finances for unfunded mandates.
- Outside negative perception of the community.
- Finding and retaining good staff.
- Lack of seasoned/experienced staff at all levels.
- Lack of citizen input/involvement.
- Uninformed criticism from citizens.
- Limited connectivity to high quality internet.
- Technologically inhibited/fear of technology

#### **Group 2**

- Fear of change.
- More work than staff can accomplish.
- Lack of job career diversity.

- Perception of the school district.
- Lack of rental/multifamily in the city.
- Retail leakage.
- Lack of amenities for social and family time.
- Train traffic.
- Animal control/fire department facilities need replacing.
- Lack of internet connectivity.

### **Group 3**

- Communication/understanding of the message.
- People making assumptions without all the information.
- Aging infrastructure.
- Sometimes resistant to change.
- Dislike of others.
- Financial resources are limited.
- Retention of employees.
- Outside perception of Navasota.
- People have long memories.
- Lack of participation by the citizens.
- Being required to respond to circumstances beyond our control.
- Limited technology in the community in the city.

### **Areas of Emphasis**

Reviewing the weaknesses presented resulted in the identification of five areas of emphasis.

- **Governance**
- **Economic Development**
- **Image/Communication**
- **Infrastructure**

### **Weaknesses Rearranged**

The weaknesses identified above, were then summarized and arranged to be within one of the areas of emphasis.

- **Governance**
  - Resistance to change.
  - Employee retention.
  - Responding to circumstances beyond city's control.
  - Unfunded mandates.
  - Lack of participation.
- **Economic Development**
  - Diversity in career jobs.

- Sufficient revenue for infrastructure redevelopment.
- Retail leakage
- Lack of social and family recreation.
- Need for diversity in housing.
- Social and health services.
- **Image/Communication**
  - Negative perception of school district.
  - Negative perception of city.
  - Inability to provide information to all ages
    - Internally and externally.
    - Lack of understanding.
    - Criticism from the uninformed.
    - From city to citizens
- **Infrastructure**
  - Train traffic.
  - Again infrastructure
  - Transportation.
  - Facilities.
  - Poor quality of internet and technology, city and citywide.

## **Opportunities – Strategies and Goals**

The groups then brainstormed to identify opportunities to overcome the weaknesses. These opportunities are the basis for the strategies and goals prepared below.

### **Governance**

- **Establish a program to encourage more participation in Navasota government.**
  - Establish and implement leadership academies.
    - Establish a citizens' academy.
    - Establish a citizens' police academy.
    - Establish a citizens' fire academy.
  - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
  - Identify and promote the work culture, benefits of the city.
  - Promote the community and organizational culture.
  - Explore housing incentives to live and work in Navasota and attract new employees.
  - Cast a wider net for employees.
  - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**



- **Provide a clear sense of direction to all boards related to economic development.**
  - Establish an Economic Development Strategy with the NEDC

(Note: there were some communications initiatives in Governance. These have been moved to Image/Communication to avoid repetition.)

### **Economic Development**

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
  - Pursue grants from EDA.
- **Enhance the marketing of Navasota.**
  - Marketing to fulfill housing needs.
  - Marketing of lower utility costs compared to other areas.
  - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
  - Explore health authority with county.
  - Explore partnership with St. Joseph's healthcare system.
  - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment.**
  - Continue to partner with Retail Coach.
  - Attend recruitment conferences (industry, retail, restaurants, etc.)

(Note: there were some infrastructure initiatives in Economic Development. These have been moved to Infrastructure to avoid repetition.)

### **Image/Communication**

- **Improve the perception and image of Navasota.**
  - Establish a positive campaign to promote Navasota.
    - Prepare both an in-person and digital message.
  - Identify target audiences.
    - Attend realtor conferences to tell the Navasota story.
    - Utilize citizens' academies (see Governance).
    - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
  - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public. (Note: moved from Governance)**
  - Be deliberate about creating buy-in from citizens.
    - Inform, educate and cast the vision.
  - Prepare and implement a communication protocol.

### **Infrastructure**

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**

- Identify location and right of way needs for the crossing.
- Establish costs to city to accommodate the crossing.
- Identify land for a substation for fire and animal control.
- Establish contact and conversation with the railroad.
- **Prepare a capital improvements plan and program for needed city infrastructure.**
  - Improve aging infrastructure.
  - Improve aging and inadequate facilities.
  - Expand parks, trails and bike paths.
  - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
  - Create additional sports facilities.
  - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
  - Identify and review the existing systems available to the City
    - BVCOG Fiber Loop
    - Midsouth Synergies
    - Other

## Threats

Finally, Council and staff identified threats to accomplishing the goals and strategies that have been identified.

- Fear – lack of understanding of the issues and the unknown.
- Money.
- Economic downturn.
- Federal and state unfunded mandates and restrictions to local government.
- Social media.
- Uncommitted leadership.
- Politization of local government.
- Suffering the unintended consequences of outside mandates.
- Encroaching crime.
- Another pandemic – COVID.
- Adverse weather.
- No response to the failing infrastructure.
- The “cancel culture” – just turning off or destroying what one disagrees with – refusal to dialogue.
- Not adapting to the change in the ideology of the culture.

## **City Staff Implementation Sessions**

**April 5 and 14, 2021**

On April 5, 2021 the facilitator met with the City Manager and staff to review the outcomes of the planning session and to determine next steps for the development of the implementation plan.

**Implementation Plan Process.** The staff reviewed a template to be used to develop the implementation portion of the planning process. During the discussions, a staff member was assigned as the team facilitator for the development of the implementation plan for each areas of emphasis. Further they began the process of developing action steps, with proposed timelines, and budget implications (if they were known at the time).

On April 14, 2021 staff again met with the facilitator to review and complete a draft implementation plan. The implementation plan is included in this document.

## **Reporting**

Finally, staff established reporting protocols. These protocols serve the purpose of keeping the staff on schedule with the implementation of strategies, keeping the City Manager informed, and providing regular reports to the Mayor and City Council on the status of the implementation of the adopted strategies. This provides for long term accountability toward the implementation of the Strategic Plan.

### **Reporting Protocols**

- **Council**
  - Receives updates at least monthly from staff at Council meetings regarding various projects related to the strategic plan.
  - Receives formal status reports, including a semi-annual and annual report from staff to the City Council.
- **City Manager**
  - City Manager receives regular – both formal and informal - updates from staff at regular staff meetings on progress of assignments.

## **City Council Approval**

**April 26, 2021**

On TBD, 2021, the City Council reviewed their work as well as the work of the staff since the planning session in January. After a thorough discussion the Report was approved as amended unanimously.

## **Conclusion**

The Mayor, Council and staff of the City of Navasota worked through a governance and planning process that allowed the Council to create a governance model and identify and expand strategies for moving the city forward. The process brought the staff leadership and Council closer together as a team and developed an implementation process to ensure the strategies are addressed and accomplished over time.



# **Strategic Plan 2021**

**Council/Staff Planning Retreat  
February 12, 2021**

**Adopted  
April 26, 2021**

**Prepared and Facilitated  
By  
Ron Cox Consulting**

## **Vision Statement (Adopted 2017)**

**Navasota 2027: What America wants to Be:  
A beautiful, progressive, vibrant, service oriented,  
close-kinit community filled with historic charm  
and promise for people and business.**

## **Key Vision Elements 2021**

- **Navasota is a role model for other cities.**
- **Clean.**
- **Safe.**
- **Friendly and inviting.**
- **Historic.**
- **Beautiful and manicured.**
- **Successful.**
- **Sustainable.**
- **Full of opportunity.**
- **Innovative.**
- **Charming.**

## **Mission Statement (Adopted 2017)**

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



## **Mission Elements**

- **Committed.**
- **Stay focused on the mission.**
- **Dedication and desire.**
- **Proper planning.**
- **To communicate the Vision.**
- **Provide great/exceptional customer service.**
- **Clear, consistent, defined responsibilities.**
- **Flexible.**
- **Understanding of your role and responsibilities.**

# **City of Navasota**

## **City Council**

### **Leadership Philosophy**

**The City Council of the City of Navasota will lead by...**

- Providing the facts.
- Seeking and gaining understanding of the problems.
- Listening, asking, seeking information and deciding.
- Coming together for the greater good – compromising and building consensus.
  - Toward a common goal – betterment of Navasota.
  - Finding a win/win for all.
  - Building consensus.
- Picking your wins carefully.
- Not being afraid to admit you are wrong and changing your mind.
- Being patient.
- Being humble – not prideful or egotistical.
- Being passionate about our city, but not dictatorial.
- Being brave for our city.
- Showing respect and being respectful of others.

# **City of Navasota**

## **City Council**

### **Communication Philosophy**

**The City Council of the City of Navasota will communicate by...**

- Effectively with citizens, each other and staff...
  - Concisely.
  - Clearly.
  - Completely.
- Seek and allow responses.
- Seek to understand.
- Take the time to explain the issue and resolution to each other and to citizens.

# **City of Navasota**

## **City Council and Staff**

### **Expectations**

#### **Council expects the following of each other...**

- Remember we all work for the citizens – Council and staff alike.
- Set the table for the citizens on agenda items – fill in the gaps of knowledge for them.
- Follow the process.
- Be willing to slow the process down.
- Respect each other and their opinions.
- Be honest.
- Be consistent.
- Do your homework.
- Be vulnerable – admit you do not know everything.
- Be willing to learn.
- Don't take the issue personally

# **City of Navasota**

## **City Council and Staff**

### **Expectations**

#### **Council expects the following of staff...**

- Set the table to explain agenda items for Council and citizens.
- Be clear and timely in the information flow to Council – understanding and responding to individual council members in the way that communicates best to them.
- Don't take it personally.
- Provide the full picture – the good, the bad, and the ugly.
- Have patience.
- Know your lane and stay in it.
- Understand the chain-of-command.

(It was noted that the City Council and staff should all have and respond to the same expectations.)

#### **Staff expects Council to (as defined by Council members themselves) ...**

- Don't play the "gotcha" game with staff.
- Have an understanding of staff, their role.
- Ask questions and don't assume.
- Have patience.
- Be fair.
- Listen to staff.
- Be respectful to staff.
- Seek information on what council can do to help the staff succeed.
- Seriously consider their recommendations.
- Attempt to solve the problems that are presented.
- Give them clear direction.
- Remember that staff is working for the citizens, as well as the Council.
- Don't put undue pressure on staff.
- Follow the chain-of-command.

# City of Navasota

## Strategic

### Areas of Emphasis

- **Governance**
  - **Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*
- **Economic Development**
  - **Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*
- **Image/Communication**
  - **Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*
- **Infrastructure**
  - **Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

## Area of Emphasis

### Governance

**Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

#### **Initiatives:**

- **Establish a program to encourage more participation in Navasota government.**
  - Establish and implement leadership academies.
    - Establish a citizens' academy.
    - Establish a citizens' police academy.
    - Establish a citizens' fire academy.
  - Improve communication and strategic alignment between Council and all committees.
- **Establish an employee retention strategy.**
  - Identify and promote the work culture, benefits of the city.
  - Promote the community and organizational culture.
  - Explore housing incentives to live and work in Navasota and attract new employees.
  - Cast a wider net for employees.
  - Explore opportunities for providing employee benefits that incentivize employment and retention.
- **Explore opportunity for a full-time grant writer.**
- **Provide a clear sense of direction to all boards related to economic development.**
  - Establish an Economic Development Strategy with the NEDC

## Area of Emphasis

### Economic Development

**Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

#### Initiatives

- **Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.**
- **Seek out grant opportunities.**
  - Grants from EDA.
- **Enhance the marketing of Navasota**
  - Marketing to fulfill housing needs.
  - Marketing of lower utility costs compared to other areas.
  - Marketing location and proximity to major metro areas in the state.
- **Seek partners to improve local health and social service providers.**
  - Explore health authority with county.
  - Explore partnership with St. Joseph's healthcare system.
  - Recruit health provider specialists (optometrists and medical providers)
- **Enhance strategic retail recruitment**
  - Continue to partner with Retail Coach.
  - Attend recruitment conferences (industry, retail, restaurants, etc.)



## **Area of Emphasis**

### **Image/Communications**

**Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

#### **Initiatives**

- **Improve the perception and image of Navasota.**
  - Establish a positive campaign to promote Navasota.
    - Prepare both an in-person and digital message.
  - Identify target audiences.
    - Attend realtor conferences to tell the Navasota story.
    - Utilize citizens' academies (see Governance).
    - Explore use of Town Hall meetings – in-person and virtual.
- **Establish a program to educate ISD students about local government.**
  - Sponsor a job shadowing program for students in the city.
- **Improve communication in general with the public (Note: moved from Governance)**
  - Be deliberate about creating buy-in from citizens.
    - Inform, educate and cast the vision
  - Prepare and implement a communication protocol.

# Area of Emphasis

## Infrastructure

**Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

### Initiatives

- **Prepare a plan for construction of an elevated grade crossing over the railroad tracks.**
  - Identify location and right of way needs for the crossing.
  - Establish costs to city to accommodate the crossing.
  - Identify land for a substation for fire and animal control.
  - Establish contact and conversation with the railroad
- **Prepare a capital improvements plan and program for needed city infrastructure.**
  - Improve aging infrastructure.
  - Improve aging and inadequate facilities.
  - Expand parks, trails and bike paths.
  - Identify funding sources – bonds, grants, etc.
- **Create additional opportunity for social and family amenities.**
  - Create additional sports facilities.
  - Make park improvements – trails, bike paths, etc.
- **Identify and plan for needed improvements to the community's internet system.**
  - Identify and review the existing systems available to the City
    - BVCOG Fiber Loop
    - Midsouth Synergies
    - Other





## Vision Element #1

### Governance

**Guiding Principle:** *The City of Navasota follows established rules of governance that promote civil discourse, consistent and predictable deliberation and exemplary action.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
1.1	Establish a program to encourage more participation in Navasota government.	1.1.1	Establish and implement leadership academies.	<ul style="list-style-type: none"> <li>Re-implement a citizens' academy.</li> <li>Establish a citizens' police academy.</li> <li>Establish a citizens' fire academy</li> </ul>		X		Brad Stafford
				<ul style="list-style-type: none"> <li>Hold town hall meetings with citizens in neighborhoods and restaurants to discuss City operations and governance.</li> <li>Present organizational environment to the community</li> </ul>		X		
				<ul style="list-style-type: none"> <li>Grilling Stafford</li> <li>Monday of City Council meetings: partner with Willy 98.7 and Navasota Examiner to go over upcoming City Council Agenda. (also Facebook Live)</li> </ul>	Ongoing			
		1.1.2	Provide a clear sense of director to all boards	<ul style="list-style-type: none"> <li>Organize a volunteer luncheon for Boards &amp; Commissions volunteers</li> <li>Joint meeting with all boards/commissions for direction/legal training and Roberts rules.</li> <li>Bring strategic planning and comprehensive planning documents to NEDC for approval</li> <li>Recruit members who align with City Council</li> <li>Improve communication and strategic alignment between Council and all committees.</li> <li>Inform all communication &amp; comp plan updates to all boards</li> <li>Staff to facilitate strategic plan for economic</li> </ul>	X			
					X			

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				development corporation	X			
		1.1.3	Establish a volunteer appreciation program	<ul style="list-style-type: none"><li>• Organize a short ceremony for volunteers around the city (ex: Blue Santa, Trash Off)</li><li>•</li></ul>	X			Rayna
1.2	Explore opportunity for a full-time grant writer.	1.2.1	Continued professional development	<ul style="list-style-type: none"><li>• Explore grant writing training opportunities</li><li>• Continue partnership with BVCOG</li><li>• Research other cities how grants are handled</li></ul>		X X X		Rayna Willenbrink

Vision Element # 2

# Economic Development

**Guiding Principle:** *The City of Navasota will promote a strong and diverse economy that strengthens the local sales tax and property tax base while also contributing to a high quality of life.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
2.1	Establish a partnership with NISD, Blinn, TAMU and other institutions to enhance the economic development process.	2.1.1	Pursue grants from EDA.	<ul style="list-style-type: none"> <li>Continue partnership with BVCOG for information on EDA grants</li> <li>Continue relationship with Grantworks</li> <li>Continue TEDC membership for resources on EDA grants</li> <li>Explore new partnerships</li> </ul>	Ongoing			Rayna
		2.1.2	Develop workforce programs	<ul style="list-style-type: none"> <li>Explore partnerships with NISD</li> <li>Continue partnership Chamber &amp; CETA</li> <li>Explore opportunities with the SBDC</li> <li>Continue partnership with Bush School/TAMU</li> <li>Reach out to BVCOG for funding opportunities</li> <li>Research Texas Workforce Commission opportunities</li> </ul>	Ongoing	X		
2.2	Enhance the marketing of Navasota.	2.2.1	Marketing to fulfill housing needs.	<ul style="list-style-type: none"> <li>Show housing growth to demonstrate demand.</li> <li>Establish a permit/fee waiver program</li> <li>Utilize NEDC website to highlight utility costs and location</li> <li>Navasota Economic Development corporation Featured on the Navasota.gov home page</li> </ul>	Ongoing	X		Madison
		2.2.2	Marketing of lower utility costs compared to other areas.		Ongoing			
		2.2.3	Marketing location and proximity to major metro areas in the state.		Ongoing			
2.3	Seek partners to improve local health and social	2.3.1	Explore health authority with county.	<ul style="list-style-type: none"> <li>Improve relationship with county and cities within the county</li> <li>Continue to meet with the county this past year about this partnership but their level of interest currently</li> </ul>	X		X	Rayna

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
	service providers.			not very high. <ul style="list-style-type: none"> <li>Continue to explore other avenues to recruit and establish a local public health authority and possibly a health inspections office.</li> <li>Possible partnering with other cities in the county</li> </ul>	X			
		2.3.2	Establish Health Inspector	<ul style="list-style-type: none"> <li>Establish Policy</li> <li>Appoint and train inspector</li> </ul>			X X	
		2.3.3	Explore partnership with St. Joseph's healthcare system.	<ul style="list-style-type: none"> <li>Add health care recruitment to the regional (retail) recruitment project</li> </ul>			X	
		2.3.4	Recruit health provider specialists (optometrists and medical providers)					
2.4	Enhance strategic retail recruitment.	2.4.1	Continue to partner with Retail Coach.	<ul style="list-style-type: none"> <li>Conduct community surveys to see what citizens wish lists are</li> <li>Regional retail recruitment project</li> </ul>	Ongoing	X		Rayna
		2.4.2	Attend recruitment conferences (industry, retail, restaurants, etc.)					
		2.4.3	Downtown Assessment	<ul style="list-style-type: none"> <li>Reach out to Texas Downtown Association for a downtown assessment</li> <li>Explore marketing strategies</li> <li>Partnership with SBDC</li> </ul>	X X X			

### Vision Element # 3



## Image/Communication

**Guiding Principle:** *The City of Navasota will proactively work to provide accurate, timely communications to the citizens and improve the image of the community.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
3.1	<b>Improve the perception and image of Navasota.</b>	3.1.1	Establish a positive campaign to promote Navasota.	<ul style="list-style-type: none"> <li>Prepare both an in-person and digital message.</li> <li>Positive short videos about ongoing projects</li> <li>Create a new branding campaign</li> <li>Expand partnership with NISD</li> </ul>		X X X X		Madison
		3.1.2	Identify target audiences to effectively recruit new citizens while improving community pride.	<ul style="list-style-type: none"> <li>Attend realtor conferences to tell the Navasota story.</li> <li>Utilize citizens' academies (see Governance).</li> <li>Explore use of Town Hall meetings – in-person and virtual.</li> <li>Utilize all methods of communication with the public; i.e. Grilling Stafford, trails town hall meetings, agenda briefings with local media, Navigate Navasota app</li> </ul>	Ongoing	X X X		
3.2	<b>Establish a program to educate ISD students about local government.</b>	3.2.1	Re-establish an internship/sponsor a job shadowing program for students in the city.	<ul style="list-style-type: none"> <li>Co-op student to assist with administrative services for all departments with 15-20 hours beginning with a minimum wage of \$7.25.</li> <li>Speak with the co-op class</li> <li>Both high school and college</li> </ul>		X  X X		Peggy & Shawn
3.3	<b>Improve communication in general with the public.</b>	3.3.1	Be deliberate about creating buy-in from citizens.	<ul style="list-style-type: none"> <li>Inform, educate and cast the vision.</li> <li>Advertise City Council meetings in the paper (\$1,872/year), on the radio, yard signs, banners</li> </ul>	X X			Madison
		3.3.2	Prepare and implement a communication protocol.	<ul style="list-style-type: none"> <li>Explore new advertising techniques, i.e. Navigate Navasota app, CTY advertisement, Facebook events for all meetings</li> <li>Explore communication methods for Boards &amp; Commissions, i.e. post all agendas on Facebook event</li> </ul>		X  X		

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none"><li>All boards give regular updates at City Council meetings</li></ul>		X		

Vision Element # 4

Infrastructure

**Guiding Principle:** *The City of Navasota will provide excellent infrastructure and facilities that meets the needs of the citizens and businesses, and staff.*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
4.1	Prepare a plan for construction of an elevated grade crossing over the railroad tracks.	4.1.1	Identify location and right of way needs for the crossing.	<ul style="list-style-type: none"> <li>Thorough fare plan completion and implementation</li> </ul>		X		Jose & Lupe
		4.1.2	Establish costs to city to accommodate the crossing.	<ul style="list-style-type: none"> <li>Compile land acquisition costs per thorough fare plan design</li> <li>Obtain estimate cost proposals for engineering and construction</li> </ul>			X X	
4.2	Prepare a capital improvements plan and program for needed city infrastructure.	4.2.1	Improve aging infrastructure.  Phase one: FY22 Phase two: FY24	<ul style="list-style-type: none"> <li>CIP Bring in a consultant to help formalize the plan               <ul style="list-style-type: none"> <li>Update water modeling</li> <li>Consultant to model Gas system and Wastewater system</li> <li>Present CIP to Finance Dept. to plan for funding options.</li> <li>Streets and Storm water evaluations and priorities</li> <li>Replace/repair gas regulator stations</li> </ul> </li> <li>Complete phase 1 of CIP</li> <li>Begin phase 2 of CIP</li> <li>Fire hydrant repair/replacement</li> </ul>	X			Jeff & Jose
					X		X	
					X			
		4.2.2	Improve aging and inadequate facilities.	<ul style="list-style-type: none"> <li>Create a facilities master plan               <ul style="list-style-type: none"> <li>Hire Consultant</li> </ul> </li> <li>Replace or improve animal shelter and vehicle services</li> <li>Sell existing warehouse and build a new one</li> <li>Replace the current primary fire station and EOC at the South LaSalle location.</li> <li>Explore the possibility of a second fire station/public safety facility at Hwy</li> </ul>			X X X X X	

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				105/Fairway Dr. because of the continued growth and expansion of the city and the delayed responses due to train traffic <ul style="list-style-type: none"> <li>• Valve and other mechanical equipment replacement at wastewater plant</li> <li>• Look at alternative disinfectant treatment methods</li> </ul>			X  X	
		4.2.4	Identify funding sources – bonds, grants, etc.	<ul style="list-style-type: none"> <li>• We currently are working with 2020 Capital Improvement Bond.</li> <li>• We are working towards doing a bond every 2 years for CIP</li> <li>• USDA loan</li> <li>• Add gas capital improvement fee to monthly billing.</li> <li>• Funding from American Rescue Plan</li> </ul>	X  X X X			
4.3	Create additional opportunity for social and family amenities.	4.3.1	Create additional sports facilities.	<ul style="list-style-type: none"> <li>• Identify most desired facilities</li> <li>• Identify possible locations</li> <li>• Land acquisition</li> <li>• Identify funding mechanism</li> <li>• Design facilities</li> <li>• Obtain bids/pricing on new facilities</li> </ul>	Ongoing		X X X X X	Colton
		4.3.3	Make park improvements – trails, bike paths, etc.	<ul style="list-style-type: none"> <li>• Adjust city ordinance on parkland dedication to allow developers to contribute directly to ongoing projects</li> <li>• Develop community programs that improve parks</li> <li>• Identify areas of greatest need</li> <li>• Obtain bids/pricing on improvements</li> </ul>			Ongoing  Ongoing  Ongoing Ongoing Ongoing	

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none"><li>Navasota Sidewalk and Trails plan.</li></ul>				
4.4	Identify and plan for needed improvements to the community's internet system.	4.4.1	Identify and review the existing systems available and options to the City	<ul style="list-style-type: none"><li>Facilitate BVCOG partnerships with local ISP suppliers to improve speeds in underserved areas.</li><li>Encourage/ Incentivize Midsouth Synergy expansion into town via City ROW/Easements</li><li>Research other ISP options available.</li></ul>			X  X  X	Lupe

**Vision Element # 5**

**Organizational Excellence**

**Guiding Principle:** *\*Ron will update*



			<ul style="list-style-type: none"><li>• Continue to offer career advancement opportunity (invest in employee-greater future with City)</li><li>• Pay for course for training (all departments)</li><li>• College tuition reimbursement</li><li>• Safety bonuses (no accidents, etc.) Safety pins (providing a day off), Bonus day- annually</li><li>• Hazardous duty pays (ex: working big storms, etc.)</li><li>• Team outings/lunches (Spring/Fall) and Christmas Party- employee does not have to organize or work the event</li><li>• Monetary (bonuses and raises)</li><li>• Continue to Recognize: years of service with Plaque and bag of goodies. At the end of the year employee shall receive gift card (money, dinner, coffee, spa) (5 year increments)</li><li>• Hand written note (“thank you” “job well done”, etc.)</li><li>• Brag board: located front lobby with employee picture and award (ex: Rookie of the year, Employee of the month, etc.)</li><li>• Discount on rental facilities for city employees</li><li>• City owned workout facility to promote health</li><li>• Utility incentives to promote employees to live in Navasota</li><li>• Reconsider 20-year retirement package/insurance to the age of social security</li><li>• Evaluate additional employees to complete project assignments</li><li>• Evaluate incentives for succession planning in career development</li></ul>	Ongoing			
				Ongoing			
					X		
				X			
				X			
				Ongoing	X		
				X			
				X			
					X		
					X		
						X	
							X
				X		X	

		5.1.2	Promote the community and organizational environment	<ul style="list-style-type: none"><li>• Video montage of all city events and city participation of employees</li><li>• Clear and transparent communication</li><li>• Create Cultural Diversity Awareness by reaching out to different segments of the City</li><li>• Career Fair days</li></ul>	Ongoing  X X  X			
		5.1.3	Explore housing incentives to live and work in Navasota and attract new employees.	<ul style="list-style-type: none"><li>• Partner with local realtors or Chamber to put together informational housing options package</li><li>• Pay a portion of moving expenses into Navasota within the city limits</li></ul>	X   X			



## AGENDA PLANNING CALENDAR

### **JULY 11, 2022** – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 06/27/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Years of service recognition; (b) Introduction of new employees; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Resolution No. 998-22, voluntary annexation – Hassell – 1.310 acres and 1.567 acres
6. 1<sup>st</sup> reading of Ordinance No. 999-72, suspension of effective date for an additional 90 – Entergy rate increase
7. Consent agenda: (a) Minutes for the month of June 2022; (b) Expenditures for the month of June 2022; and (c) 2<sup>nd</sup> reading of Ordinance No. 997-22, Annexation – Fly Away Field
8. Adjourn

### **JULY 20, 2022** –

1. Called to order
2. Robert Rules of Order Training: 2:00 p.m. – Staff; 4:00 – Boards and Commission; 6:00 p.m. – City Council
3. Adjourn

### **JULY 25, 2022** – [WORKSHOP AT 4:30 P.M.](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Discussion of impact fees
4. Aggressive Dog Ordinance
5. Review Council meeting procedures
6. Adjourn

### **JULY 25, 2022** – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 07/11/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Recognition of Years of Service; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Grazing lease
6. 2<sup>nd</sup> reading of Ordinance No. 999-22, suspension of effective date for an additional 90 – Entergy rate increase
7. Adjourn

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 5.      **AGENDA DATE:** July 11, 2022

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY:** JW

**ITEM:** Presentation, discussion, and possible action on Resolution No. 998-22, regarding the requested annexation submitted by James C Hassell for a 1.310-acre tract of land in the James Whitesides Survey, A-62, and a second voluntary annexation request submitted by J&H Development, for a 1.567-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota. [Lupe Diosdado, Development Services Director]

**ITEM BACKGROUND:**

The City of Navasota received two (2) petitions of annexation from James C Hassell, requesting voluntary annexation of a 1.310-acre tract of land in the James Whitesides Survey, A-62, and a 1.567-acre tract of land in the Daniel Tyler Survey, A-55.

The 1.567 acre tract proposed for annexation is located along State Highway 105 West and is planned to encompass the Pecan Lakes Drive entrance in the Pecan Lakes Estates Subdivision. The smaller 1.310 acre tract is directly the Pecan Lakes Estates Phase 3, Section 1 subdivision. A meets and bounds description as well as the service plan and survey of the property affected is attached for consideration. The public hearing for the annexation requests per attached resolution will be held by City Council on July 25, 2022 at 6:00pm in the Council Chambers. By annexing the property the City of Navasota will be able to provide Police, Public Works, Building/Permitting & Code Enforcement and other City related services.

**BUDGETARY AND FINANCIAL SUMMARY:**

None

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 998-22, regarding the requested annexation submitted by James C Hassell for a 1.310-acre tract of land in the James Whitesides Survey, A-62, and a second voluntary annexation request submitted by J&H Development, for a 1.567-acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota. [Lupe Diosdado, Development Services Director]

**ATTACHMENTS:**

1. Resolution No. 998-22
2. Aerial Map Proposed Annexation
3. Annexation Petition 1
4. Survey Petition 1
5. Meets and Bounds Petition 1
6. Annexation Petition 2
7. Survey Petition 2
8. Meets and Bounds Petition 2

**RESOLUTION NO. 998-22**

**A RESOLUTION REGARDING THE REQUESTED ANNEXATION OF CERTAIN PROPERTY; SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON A PROPOSED ANNEXATION OF CERTAIN PROPERTIES BY THE CITY OF NAVASOTA, TEXAS AT THE REQUEST OF THE OWNERS OF THE PROPERTY; AUTHORIZING THE CITY SECRETARY TO NOTIFY THE PUBLIC OF SAID PUBLIC HEARING AND TO TAKE ADDITIONAL ACTIONS IN FURTHERANCE OF THE ANNEXATION; DIRECTING THE DEVELOPMENT SERVICES DIRECTOR TO PREPARE A SERVICE PLAN; AND AUTHORIZING THE MAYOR TO MAKE ANY NECESSARY OR APPROPRIATE CHANGES.**

**WHEREAS**, Chapter 43 of the Texas Local Government Code, V.T.C.A., and the City Charter of the City of Navasota, Texas ("City") authorizes the City to annex territory in accordance with the procedures provided for therein; and

**WHEREAS**, the City received a written request of the property owner requesting the annexation of the areas described in **Exhibit "A"** attached hereto and incorporated herein for all purposes; and

**WHEREAS**, the City desires to annex the areas described in **Exhibit "A"**;  
Now Therefore,

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

**Section 1.** That on the 25<sup>TH</sup> day of July, 2022, at 6:00 o'clock p.m. in the City Council Chambers, City Hall, 200 E. McAlpine, Navasota, Texas, the City Council will hold a public hearing giving all interested persons the right to appear and be heard on the proposed annexation by the City of Navasota, Texas of the

property described in **Exhibit "A"**.

**Section 2.** The City Secretary of the City of Navasota is hereby authorized and directed to cause notice of said hearing to be published once in a newspaper having general circulation in the City and in the above-described territory not more than twenty (20) days nor less than ten (10) days prior to the date of said public hearing, in accordance with Chapter 43 of the Texas Local Government Code. The City Secretary of the City of Navasota is hereby further authorized and directed to cause notice of said hearing to be posted on the City of Navasota's Internet website on or after the 20<sup>th</sup> day but before the 10<sup>th</sup> day before the date of the hearing and must remain posted until the date of the hearing, in accordance with Chapter 43 of the Texas Local Government Code. The City Secretary, or other appropriate staff, of the City of Navasota is hereby further authorized and directed to take any and all actions and to cause any additional notices as may be required by state law or the City Charter in furtherance of the annexation of the property described herein.

**Section 3.** The City Council accepts the service plan agreement negotiated with the property owner, which attached as **Exhibit "B"**, and authorizes the Mayor to execute said agreement.

**Section 4.** In the event it is necessary or appropriate to revise any hearing date or hearing notices provided for herein, the Mayor is hereby authorized to make said changes and execute any necessary documentation

regarding same.

**PASSED AND APPROVED THIS THE 11<sup>TH</sup> DAY OF JULY, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## Petition for Annexation

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, A HOME RULE MUNICIPALITY:

The undersigned owner(s) of the hereinafter described tract of land hereby petition(s) the governing body to extend the present city limits so as to include and annex as part of the City of Navasota, Texas (pursuant to Texas Local Government Code, Chapter 43 and the Navasota Home Rule Charter, Article II) the following described territory, to wit:

[describe the area by metes and bounds, and attach as exhibit if necessary]

The undersigned owner(s) certify that the above described land adjoins the existing corporate limits of the City of Navasota, there are no qualified voters residing in the territory to be annexed, and the persons signing this petition own a majority of the land in the territory to be annexed.

JAMES C. HASSELL

Printed Name:

Title:

Printed Name:

Title:

THE STATE OF TEXAS

§

§

COUNTY OF GRIMES

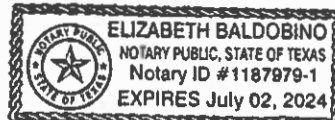
§

Before me, the undersigned authority, on this day personally appeared JAMES C. HASSELL, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 10 day of JUNE, 2022

Elizabeth Baldobino  
Notary Public in and for the State of Texas

Printed Name: ELIZABETH BALDOBINO  
Commission Expires: 7/2/2024



## Petition for Annexation

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, A HOME RULE MUNICIPALITY:

The undersigned owner(s) of the hereinafter described tract of land hereby petition(s) the governing body to extend the present city limits so as to include and annex as part of the City of Navasota, Texas (pursuant to Texas Local Government Code, Chapter 43 and the Navasota Home Rule Charter, Article II) the following described territory, to wit:

[describe the area by metes and bounds, and attach as exhibit if necessary]

The undersigned owner(s) certify that the above described land adjoins the existing corporate limits of the City of Navasota, there are no qualified voters residing in the territory to be annexed, and the persons signing this petition own a majority of the land in the territory to be annexed.

JAMES C. HASSELL

Printed Name:

Title:

Printed Name:

Title:

THE STATE OF TEXAS

§

§

COUNTY OF GRIMES

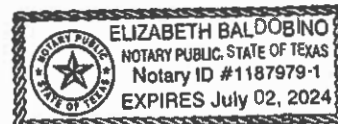
§

Before me, the undersigned authority, on this day personally appeared JAMES C. HASSELL, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 10 day of JUNE, 2022

Elizabeth Baldobino  
Notary Public in and for the State of Texas

Printed Name: ELIZABETH BALDOBINO  
Commission Expires: 7/2/2024





## **“EXHIBIT B”**

### **CITY OF NAVASOTA, TEXAS**

#### **ANNEXATION SERVICE PLAN AGREEMENT**

##### **Introduction:**

Pursuant to the Local Government Code, Chapter 43, Section 43.0672, the City of Navasota has prepared this service plan agreement for the delivery of municipal services to the territory being proposed for annexation to the City. The area proposed for annexation consists of two tracts of land containing a total of 2.877 acres. The areas proposed for annexation are located on and along the western city limits line. The annexation of these properties is requested by James C Hassell & J&H Development, by a petition dated June 10, 2022. The property boundaries are contiguous with the existing city limits and are entirely within the City’s extraterritorial jurisdiction (ETJ). There are no industrial businesses in this area. The land is adjacent to the Pecan Lakes Estates Subdivision.

##### **FOR SERVICES ON THE EFFECTIVE DATE OF ANNEXATION:**

##### **1. POLICE PROTECTION**

The City of Navasota, Texas, and its Police Department will provide police protection to the newly annexed area at the same or similar level of service now being provided to other areas of the City of Navasota, Texas, with similar topography, land use and population density within the newly annexed area.

##### **2. FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES**

The City of Navasota, Texas, is presently serviced by the Navasota Fire Department, which will provide fire protection and emergency medical services to the newly annexed tract at the same or similar level of service now being provided to other areas of the City of Navasota, Texas, with similar topography, land use and population density within the City.

##### **3. SOLID WASTE COLLECTION**

At the present time the City of Navasota, Texas, is using a franchised contractor for collection of solid waste and refuse within the city limits of the City of Navasota, Texas. Upon payment of any required deposits and the agreement to pay lawful service fees and charges, solid waste collection will be provided to citizens in the newly annexed area to the extent that the City’s contractor has access to the area to be serviced.

##### **4. MAINTENANCE OF WATER AND WASTE WATER FACILITIES**

Any and all water and wastewater facilities owned or maintained by the City of Navasota, Texas, and situated in the area at the time of the proposed annexation shall continue to be

maintained by the City of Navasota, Texas. Any and all water facilities which may be acquired subsequent to the annexation of the proposed area shall be maintained by the City of Navasota, Texas, to the extent of its ownership. The now existing water and wastewater mains at their existing locations shall be available for point of use extension based upon the current City's standard water and wastewater extension policies now existing or as may be amended.

**5. MAINTENANCE OF ROADS AND STREETS**

The City Council of the City of Navasota, Texas, is not aware of the existence of any roads or streets now located in the area proposed for annexation. In the event any such roads or streets do exist and are public facilities owned by or dedicated to the City of Navasota, Texas, the City will maintain such areas to the same extent and degree that it maintains roads and streets and other similar facilities of the City of Navasota, Texas. Any and all roads or streets which have been dedicated to and accepted by the City of Navasota, Texas, or which are owned by the City of Navasota, Texas, shall be maintained to the same degree and extent that other roads and streets are maintained in areas with similar topography, land use and population density. Any and all lighting of road and streets which may be positioned in a right-of-way, roadway or utility company easement shall be maintained by the applicable utility company servicing the City of Navasota, Texas, pursuant to the rules, regulations and fees of such utility.

**6. MAINTENANCE OF PARKS, PLAYGROUNDS AND SWIMMING POOLS**

The City Council of the City of Navasota, Texas, is not aware of the existence of any parks, playgrounds or public swimming pools now located in the area proposed for annexation. In the event any such parks, playgrounds or swimming pools do exist and are public facilities, the City of Navasota, Texas, will maintain such areas to the same extent and degree that it maintains parks, playgrounds and swimming pools and other similar areas of the City now incorporated in the City of Navasota, Texas.

**7. MAINTENANCE OF ANY PUBLICLY OWNED FACILITY, BUILDING OR MUNICIPAL SERVICE**

The City Council of the City of Navasota, Texas, is not aware of the existence of any publicly owned facility, building or other municipal service now located in the area proposed for annexation. In the event any such publicly owned facility, building or municipal service does exist and are public facilities, the City of Navasota, Texas, will maintain such areas to the same extent and degree that it maintains publicly owned facilities, buildings or municipal services of the City now incorporated in the City of Navasota, Texas.

**CONSTRUCTION OF ANY CAPITAL IMPROVEMENTS TO BEGIN WITHIN 2-1/2 YEARS:**

**1. POLICE PROTECTION, FIRE PROTECTION & SOLID WASTE COLLECTION**

The City Council of the City of Navasota, Texas, finds and determines it to be unnecessary to acquire or construct any capital improvement within 2-1/2 years of the effective date of the annexation of the particular annexed area for the purposes of providing police protection, fire protection or solid waste collection. The City Council finds and determines that it has at the present time adequate facilities to provide the same type, kind and level of protection and service which is presently being administered to other areas already incorporated in the City of Navasota, Texas, with the same or similar topography, land use and population density.

**2. WATER FACILITIES**

For the next 2-½ years the City Council of the City of Navasota, Texas, believes that City water and wastewater mains exist for points of connection for serviceable extensions to provide water and wastewater service within the area to be annexed pursuant to the City's standard water extension policies now in existence or as may be amended by the City Council.

**3. ROADS AND STREETS**

Maintenance of properly dedicated roads and streets will be consistent with the maintenance provided by the City to other roads and streets in areas of similar topography, land use and population density.

**4. MAINTENANCE OF PARKS, PLAYGROUNDS, AND SWIMMING POOLS, AND THE MAINTENANCE OF ANY OTHER PUBLICLY OWNED FACILITY, BUILDING OR SERVICE**

To the extent that it becomes necessary because of development demands, population growth, and a bona fide need, the City Council of the City of Navasota, Texas, will undertake to provide any such facility which it deems necessary to adequately provide for the health and safety of the citizens of the newly incorporated area based upon the standard considerations of topography, land use and population density.

**SPECIFIC FINDINGS**

The City Council of the City of Navasota, Texas, finds and determines that this proposed Service Plan will not provide any fewer services, and it will not provide a lower level of service in the area proposed to be annexed than were in existence in the proposed area at the time immediately preceding the annexation process.

Furthermore, the City Council of the City of Navasota, Texas, finds and determines the nature of the area is characteristically different from other developed areas within the corporate limits of the City of Navasota, Texas. Consequently, because of the differing characteristics of topography, land use and population density, the service levels which may ultimately be provided in the newly annexed area may differ somewhat from services provided to other areas of the City of Navasota, Texas. These differences are specifically dictated because of differing characteristics of the property and the City of Navasota, Texas, will undertake to perform

consistent with this service plan so as to provide this newly annexed area with the same type, kind and quality of service presently enjoyed by the citizens of the City of Navasota, Texas, who reside in areas of similar topography, land use and population density.

**APPROVED** on this the 11th day of July 2022.

**CITY OF NAVASOTA, TEXAS**

---

**BERT MILLER, MAYOR**

**ATTEST:**



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**SUSIE M. HOMEYER, CITY SECRETARY**

**LAND OWNER**

---

**JAMES C HASSELL, J&H DEVELOPMENT**

-  Proposed Annexed Area
-  Current City Limits Boundary





## Petition for Annexation

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, A HOME RULE MUNICIPALITY:

The undersigned owner(s) of the hereinafter described tract of land hereby petition(s) the governing body to extend the present city limits so as to include and annex as part of the City of Navasota, Texas (pursuant to Texas Local Government Code, Chapter 43 and the Navasota Home Rule Charter, Article II) the following described territory, to wit:

[describe the area by metes and bounds, and attach as exhibit if necessary]

The undersigned owner(s) certify that the above described land adjoins the existing corporate limits of the City of Navasota, there are no qualified voters residing in the territory to be annexed, and the persons signing this petition own a majority of the land in the territory to be annexed.

JAMES C. HASSELL

Printed Name:

Title:

James C. Hassell

Printed Name:

Title:

THE STATE OF TEXAS

§

§

COUNTY OF GRIMES

§

Before me, the undersigned authority, on this day personally appeared JAMES C. HASSELL, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

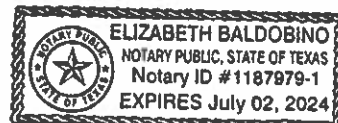
Given under my hand and seal of office, this 10 day of JUNE, 2022

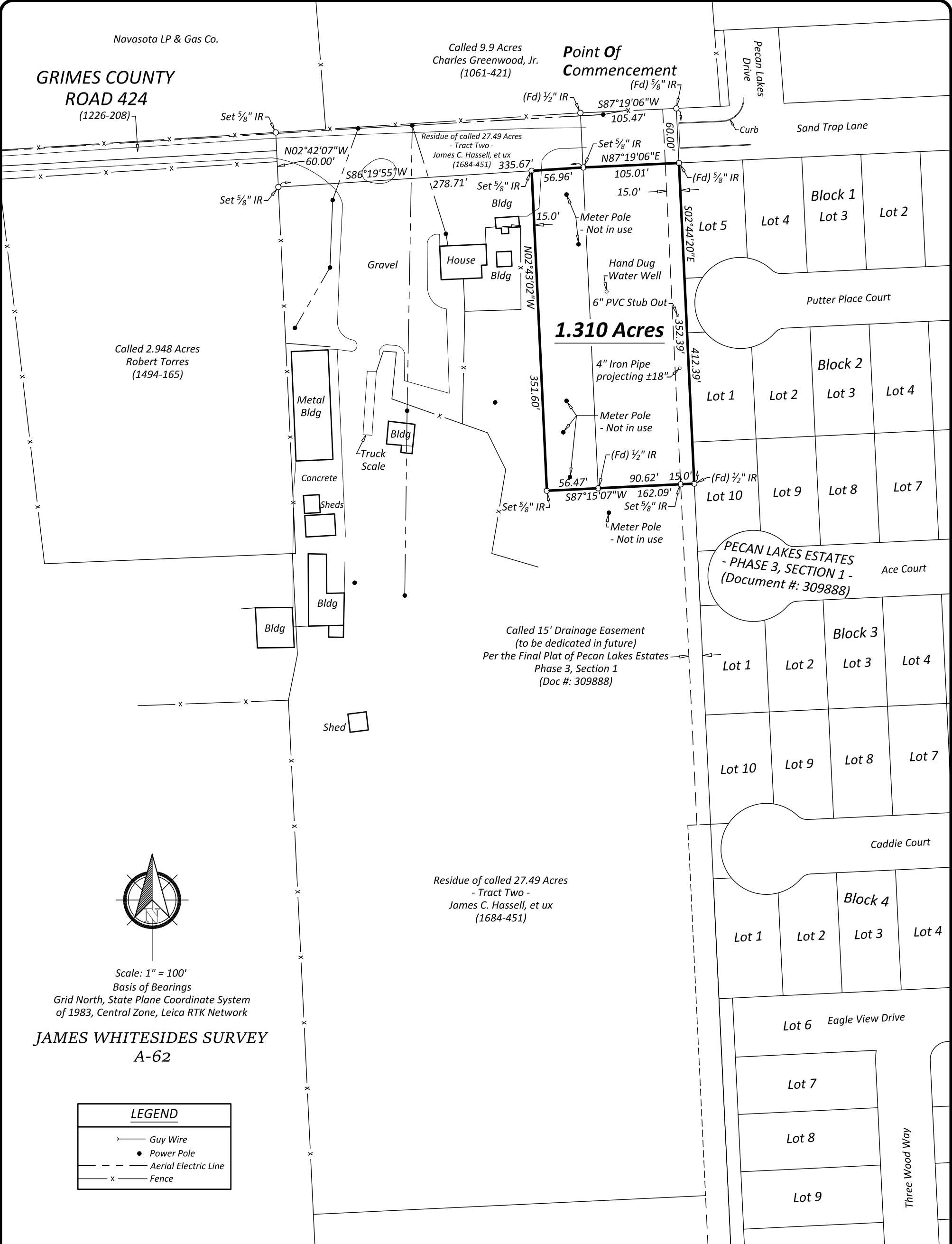
Elizabeth Baldobino

Notary Public in and for the State of Texas

Printed Name: ELIZABETH BALDOBINO

Commission Expires: 7/2/2024






NOTES:  
1) All Deed references are of the Real Property Records of Grimes County, Texas.  
2) This survey is only valid if originally signed and embossed by the surveyor. Declaration is made to the original purchaser of this survey, James and Dorothy Hassell. It is not transferable to additional institutions or subsequent owners & is valid for this one transaction only.  
3) © 2020 by Wisnoski Land Surveying LLC. All Rights Reserved.  
4) The subject tract does not appear to be located within Zone "A" of FEMA's FIRM No. 48185C 0430C with an effective date of April 3, 2012.  
5) All distances are surface and were converted from grid by dividing by a combined scale factor of 0.999 936 954 38.

Situated in Grimes County, Texas, out of the James Whitesides Survey, Abstract No. 62, being a part of Tract Two, called 27.49 acres, as described in a Warranty Deed with Vendor' Lien from Torres Salvage, Inc. to James C. Hassell, et ux, dated March 16th, 2018, of record in Volume 1684, Page 451 of the Real Property Records of Grimes County, Texas & being a part of a called 1.2275 acre tract as described in a General Warranty Deed from Robert L. Waltrip to Meaux Hassell LLC, dated January 25, 2018, of record in Volume 1676, Page 324 of the Real Property Records of Grimes County, Texas.

I, Steven M. Wisnoski, Registered Professional Land Surveyor No. 6006 of the State of Texas do hereby certify that this plat represents an on the ground survey made under my personal and direct supervision.

  
Steven M. Wisnoski Date: December 7, 2020  
R.P.L.S. 6006

Wisnoski Land Surveying LLC  
PO Box 1744  
Navasota, Texas 77868  
936-870-7100  
TBPELS Firm #: 10085300 ©

**METES AND BOUNDS DESCRIPTION**  
**of a**  
**1.310 Acre Tract**  
**James Whitesides Survey, A-62, Grimes County, Texas**  
**December 7, 2020**

All certain tract or parcel of land lying and being situated in Grimes County, Texas, out of the James Whitesides Survey, Abstract No. 62, being a part of Tract Two, called 27.49 acres, as described in a Warranty Deed with Vendor' Lien from Torres Salvage, Inc. to James C. Hassell, et ux, dated March 16th, 2018, of record in Volume 1684, Page 451 of the Real Property Records of Grimes County, Texas, being a part of a called 1.2275 acre tract as described in a General Warranty Deed from Robert L. Waltrip to Meaux Hassell LLC, dated January 25, 2018, of record in Volume 1676, Page 324 of the Real Property Records of Grimes County, Texas and more fully described as follows:

**COMMENCING** at a found 5/8 inch iron rod, in fence line, for a Northwest corner of Pecan Lakes Estates, Phase 3, Section 1, (Plat - Doc. No. 309888), the Northwest corner of Sand Trap Lane (60 ft. ROW), the Northeast corner of a 0.607 acre tract surveyed this date to be conveyed to Grimes County, in the generally fenced and North line of the called 1.2275 acre tract mentioned above and same being in the South line of a called 9.9 acre tract as described in a Deed to Charles Greenwood, Jr. (1061/421), from which a found 1/2 inch iron rod, at the base of a t-post, for the Northwest corner of said 1.2275 acre tract and the Northerly Northeast corner of the called 27.49 acre tract mentioned above brs. S 87°19'06" W, 105.47 ft.;

THENCE S 02°44'20" E, 60.00 ft., along a portion of the West line of Pecan Lakes Estates, Phase 3, Section 1 and Sand Trap Lane to a found 5/8 inch iron rod for the Southwest corner thereof, the Southeast corner of said 0.607 acre tract surveyed this date, the Northeast corner and **TRUE PLACE OF BEGINNING** of the tract of land herein described;

THENCE S 02°44'20" E, 352.39 ft., along a portion of the West line of Pecan Lakes Estates, Phase 3, Section 1 to a found 1/2 inch iron rod, at t-post, for the Southeast corner of the called 1.2275 acre tract mentioned above, a Northeast corner of the called 27.49 acre tract mentioned above and same being the Southeast corner of the tract of land herein described;

THENCE S 87°15'07" W, along the South line of the called 1.2275 acre tract mentioned above, a North line of the called 27.49 acre tract mentioned above and **PASSING** at 15.00 ft. a set 5/8 inch iron rod for the Easterly Northeast of a 10.00 acre tract surveyed this date, in the West line of a called 15 ft. drainage easement ("to be dedicated in the future") per the Final Plat of Pecan Lakes Estates, Phase 3, Section 1, continuing along said lines and **PASSING** at 105.62 ft. a found 1/2 inch iron rod, at t-post, for the Southwest corner of said 1.2275 acre tract and an interior corner of said 27.49 acre tract and continuing for a **TOTAL DISTANCE** of 162.09 ft. to a set 5/8 inch iron rod for the Southwest corner of the tract of land herein described and same being an interior corner of said 10.00 acre tract surveyed this date;

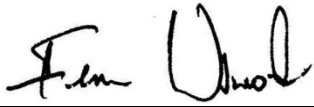
THENCE N 02°43'02" W, 351.60 ft., along an East line of said 10.00 acre tract surveyed this date to a set 5/8 inch iron rod for the Northerly Northeast corner thereof, the Northwest corner of the tract of land herein described and same being in a South line of said 0.607 acre tract surveyed this date;

THENCE N 86°19'55" E, 56.96 ft., along a South line of said 0.607 acre tract surveyed this date to a set 5/8 inch iron rod for a common angle point in line for corner;



THENCE N 87°19'06" E, 105.01 ft., along a South line of said 0.607 acre tract surveyed this date to the **TRUE PLACE OF BEGINNING** and containing 1.310 acres of land.

Basis of Bearings: Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network.



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Steven M. Wisnoski                      12-07-2020  
Registered Professional Land Surveyor  
State of Texas No. 6006  
Job #: 2014-04-03-01

## Petition for Annexation

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, A HOME RULE MUNICIPALITY:

The undersigned owner(s) of the hereinafter described tract of land hereby petition(s) the governing body to extend the present city limits so as to include and annex as part of the City of Navasota, Texas (pursuant to Texas Local Government Code, Chapter 43 and the Navasota Home Rule Charter, Article II) the following described territory, to wit:

[describe the area by metes and bounds, and attach as exhibit if necessary]

The undersigned owner(s) certify that the above described land adjoins the existing corporate limits of the City of Navasota, there are no qualified voters residing in the territory to be annexed, and the persons signing this petition own a majority of the land in the territory to be annexed.

JAMES C. HASSELL

Printed Name:

Title:

James C Hassell

Printed Name:

Title:

THE STATE OF TEXAS

§

§

COUNTY OF GRIMES

§

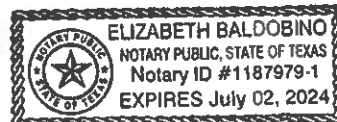
Before me, the undersigned authority, on this day personally appeared JAMES C HASSELL, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 10 day of JUNE, 2022

Elizabeth Baldobino

Notary Public in and for the State of Texas

Printed Name: ELIZABETH BALDOBINO  
Commission Expires: 7/2/2024



STATE HIGHWAY 105  
(120' ROW)

(Fd) Broken Concrete  
ROW Monument

(Fd) 1" IR w-square top brs.  
S04°12'47"E, 0.33'

(Fd) ½" IR 0.17'  
right of line

Point Of Beginning  
(Fd) ½" IR

N66°07'26"E  
74.32'

Set ⅝" IR

Set ⅝" IR

N10°39'45"W  
89.45'

Set ⅝" IR

10.0' 60.0'

3.000 Acre tract  
surveyed this date



Scale: 1" = 100'

Basis of Bearings & Distances

Grid North, State Plane Coordinate System of  
1983, Central Zone, Leica RTK Network

**1.567 Acres**

Called 9.9 Acres  
Charles Greenwood  
(1061-421)

Called 3.6989 Acres, residue of 26.469 acres  
- Tract Two -  
J&H Navasota Development, LLC  
(2020-305736)

Called 5.4475 Acres, residue of 26.469 acres  
- Tract One -  
J&H Navasota Development, LLC  
(2020-305736)

Called 39.3497 Acres, residue of 291.136 acres  
- Tract Three -  
J&H Navasota Development, LLC  
(2020-305736)

NOTES:

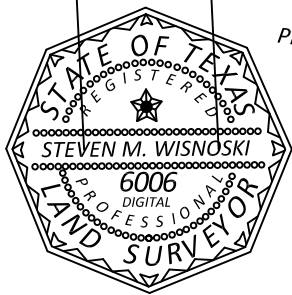
- 1) All Deed references are of the Real Property Records of Grimes County, Texas.
- 2) This survey is only valid if originally signed and embossed by the surveyor. Declaration is made to the original purchaser of this survey, J&H Navasota Development, LLC. It is not transferable to additional institutions or subsequent owners & is valid for this one transaction only.
- 3) © 2021 by Wisnoski Land Surveying LLC. All Rights Reserved.
- 4) The subject tract does not appear to be located within Zone "A" of FEMA's FIRM No. 48185C 0430C with an effective date of April 3, 2012.
- 5) All distances & areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 936 954 38.

Situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55 & being a part of a Tract Two, called 3.6989 acres, as described in a Special Warranty Deed from R.L. Waltrip to J & H Navasota Development, LLC, dated January 10, 2020, of record in Document No. 2020-305736 of the Real Property Records of Grimes County, Texas.

I, Steven M. Wisnoski, Registered Professional Land Surveyor No. 6006 of the State of Texas do hereby certify that this plat represents an on the ground survey made under my personal and direct supervision.

Steven M. Wisnoski  
R.P.L.S. 6006

Date: March 23, 2021



Wisnoski Land Surveying LLC  
PO Box 1744  
Navasota, Texas 77868  
936-870-7100

TBPELS Firm #: 10085300 ©

Job #:  
2021-03-17-04

**LEGEND**

- Water Meter
- Guy Wire
- Power Pole
- Aerial Electric Line
- Fence

PECAN LAKES ESTATES PHASE 2  
(Plat - 295779)

SAND TRAP LANE

PECAN LAKES ESTATES PHASE 3  
SECTION 1  
(Plat - 309888)

Restricted Reserve "C"

Restricted Reserve "B"

Restricted Reserve "A"

PECAN LAKES  
DRIVE

S87°14'15"W  
10.00'

Set ⅝" IR

S04°14'38"E  
83.35'

(Fd) ⅝" IR

Set ⅝" IR

S87°14'15"W  
60.02'

N87°14'15"E

291.91'

(Fd) ⅝" IR

899.26'

1,032.55'

10.0'

60.0'

982.89'

N04°14'38"W

N04°14'38"W

S04°14'38"E

1,059.33'

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

Set ⅝" IR

**METES AND BOUNDS DESCRIPTION**  
**of a**  
**1.567 Acre Tract**  
**Daniel Tyler Survey, A-55, Grimes County, Texas**  
**March 23, 2021**

All that certain tract or parcel of land lying and being situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being a part of a Tract Two, called 3.6989 acres, as described in a Special Warranty Deed from R.L. Waltrip to J & H Navasota Development, LLC, dated January 10, 2020, of record in Document No. 2020-305736 of the Real Property Records of Grimes County, Texas and more fully described by metes and bounds as follows:

**BEGINNING** at a found ½ inch iron rod, at the Northwest side of a 10 inch treated fence corner post, for the Northwest corner of the called 3.6989 acre tract mentioned above, the occupied Northeast corner of a called 9.9 acre tract as described in a Deed to Charles Greenwood (1061/421) and same being in the Southeast ROW of State Highway 105 (120 ft. ROW – Per TxDOT ROW Map control #: 315-4-17 & dated June 6, 1956);

THENCE N 66°07'26" E, 74.32 ft., along the generally fenced and Southeast ROW of SH 105 and a portion of a Northwest line of the called 3.6989 acre tract mentioned above to a set 5/8 inch iron rod for the Northeast corner of the tract of land herein described, from which a found ½ inch iron rod for the Northeast corner of said 3.6989 acre tract brs. N 66°07'26" E, 136.95 ft. and S 02°45'14" E, 0.18 ft. and a found broken concrete ROW monument in said South ROW brs. N 66°07'26" E, 2,271.70 ft.;

THENCE S 04°14'38" E, 1,059.33 ft., along the East line of the tract of land herein described to a set 5/8 inch iron rod for the Southeast corner thereof in the fenced and South line of the called 3.6989 acre tract mentioned above for the Northwest corner of Restricted Reserve "B" and a Northeast corner of Pecan lakes Drive, Pecan Lakes Estates, Phase 3, Section 1 (Plat – Doc #:309888), from which a found 5/8 inch iron rod for the Northerly Northeast corner of Pecan Lakes Estates, Phase 3, Section 1 brs. N 87°14'15" E, 291.91 ft.;

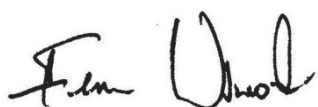
THENCE S 87°14'15" W, 60.02 ft., along a portion of the generally fenced and North line of Pecan Lakes Estates, Phase 3, Section 1 and a portion of the South line of the called 3.6989 acre tract mentioned above to a set 5/8 inch iron rod for the Southwest corner of the tract of land herein described, the Northwest corner of Pecan Lakes Drive and the Northeast corner of Restricted Reserve "A", from which a set 5/8 inch iron rod for the Southwest corner of said 3.6989 acre tract and the Northwest corner of Restricted Reserve "A" brs. S 87°14'15" W, 10.00 ft.;

THENCE N 04°14'38" W, 899.26 ft., crossing into the called 3.6989 acre tract mentioned above to a set 5/8 inch iron rod for an angle point in line for corner;

THENCE N 10°39'45" W, 89.45 ft., crossing over a portion of the called 3.6989 acre tract mentioned above to a set 5/8 inch iron rod in the generally fenced and West line thereof and in the East line of said 9.9 acre Greenwood tract (1061/421);

THENCE N 04°14'38" W, 44.66 ft., along a portion of the East line of said 9.9 acre Greenwood tract (1061/421) and a portion of the West line of the called 3.6989 acre tract mentioned above to the **PLACE OF BEGINNING** and containing 1.567 acres of land.

**BASIS OF BEARINGS & DISTANCES:** Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network. All distances and areas are grid and can be converted to surface by dividing by a combined scale factor of 0.0.999 936 954 38.



Steven M. Wisnoski      March 23, 2021  
Registered Professional Land Surveyor  
State of Texas No. 6006  
Job #: 2021-03-17-04



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6.      **AGENDA DATE:** July 11, 2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

**ITEM:** Presentation, discussion, and possible action on the first reading of Ordinance No. 999-22, authorizing the suspension of the effective date for an additional ninety (90) days beyond the August 5, 2022 effective date proposed by Entergy Texas, Inc. in connection with Entergy Texas, Inc. rate increase application.  
[Jason Weeks, City Manager]

**ITEM BACKGROUND:**

On July 1, 2022, Entergy Texas filed a statement of intent requesting a system-wide base rate increase of approximately \$13.4 million annually, which would be an 11.2% increase over the current rates (excluding fuel cost). If approved, Entergy's base rate increase request would result in an average monthly increase of approximately \$13.50 for a residential customer using 1000 kWh per month.

Cities have exclusive original jurisdiction over the rates, operations, and services of an electric utility in areas in the municipality pursuant to the Public Utility Regulatory Act (33.001a). The Public Regulatory Act (33.001) requires a local regulatory authority to make a reasonable determination of rate base, expenses, investment and rate of return and retain the necessary personnel to determine reasonable rates. The City of Navasota's reasonable cost for regulatory expenses in ratemaking proceedings shall be reimbursed by the electric utility under the Public Regulatory Act (33.023). Additionally, the Public Regulatory Act (33.108a) authorizes a municipal regulatory authority to suspend a utility's proposed rate change for not longer than 90-days after the date the rate change would otherwise be effective.

Entergy has proposed that the base rate increase would become effective on August 5, 2022, or 35 days after the date its statement of intent was filed. As such, the City of Navasota must take action to approve, deny, modify, or suspend the rate increase request before August 5, 2022. The City of Navasota is a member of a steering committee comprised of multiple municipalities that have hired The Lawton Law Firm, P.C. out of Austin, Texas to provide legal counsel on these type of rate cases. The Lawton Law Firm and staff is recommending that the City of Navasota suspend the effective date of the proposed rate increase to permit time for The Lawton Law Firm to review Entergy's request and make an informed recommendation to Navasota and other member cities.

Given the complexity of the proposed rate increase and the need to fully review the proposed base rate and riders, it is necessary for the City of Navasota to suspend the effective date for implementing the proposed rates until at least November 3, 2022, in order to allow the City's rate experts sufficient time to determine the merits of Entergy's proposed rates.

**BUDGETARY AND FINANCIAL SUMMARY:**

None

**STAFF RECOMMENDATION:**

Staff recommends the first reading of Ordinance No. 999-22, authorizing the suspension of the effective date for an additional ninety (90) days beyond the August 5, 2022 effective date proposed by Entergy Texas, Inc. in connection with its rate increase application.

**ATTACHMENTS:**

1. Ordinance No. 999-22
2. Letter from Lawton Law Firm

**ORDINANCE NO. 999-22**

**ORDINANCE OF THE CITY OF NAVASOTA, TEXAS  
AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE  
FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE  
AUGUST 5, 2022, EFFECTIVE DATE PROPOSED BY ENTERGY  
TEXAS, INC., IN CONNECTION WITH ITS RATE INCREASE  
APPLICATION ENTITLED "APPLICATION OF ENTERGY  
TEXAS, INC. FOR AUTHORITY TO CHANGE RATES", FILED  
ON JULY 1, 2022; AUTHORIZING PARTICIPATION WITH  
THE ENTERGY TEXAS, INC. SERVICE AREA CITIES  
STEERING COMMITTEE HIRING OF EXPERTS;  
AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL  
EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY  
COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF  
MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE  
MEETING COMPLIES WITH THE OPEN MEETINGS ACT;  
MAKING OTHER FINDINGS AND PROVISIONS RELATED TO  
THE SUBJECT, AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, on or about July 1, 2022, Entergy Texas, Inc. ("Entergy") filed a Statement of Intent with the City to increase electric rates in the Entergy Service Area; and

**WHEREAS**, Cities have exclusive original jurisdiction over the rates, operations and services of an electric utility in areas in the municipality pursuant to the Public Utility Regulatory Act §33.001(a); and

**WHEREAS**, Public Utility Regulatory Act § 33.021 requires a local regulatory authority to make a reasonable determination of rate base, expenses, investment and rate of return and retain the necessary personnel to determine reasonable rates; and

**WHEREAS**, the City's reasonable cost for regulatory expenses in ratemaking proceedings shall be reimbursed by the electric utility under Public Utility Regulatory Act § 33.023; and

**WHEREAS**, Public Utility Regulatory Act § 36.108(a) authorizes a municipal regulatory authority to suspend a utility's proposed rate change for not longer than 90 days after the date the rate change would otherwise be effective; and



**WHEREAS**, given the complexity of the proposed rate increase and the need to fully review the proposed base rate and riders, it is necessary to suspend the effective date for implementing the proposed rates until at least November 3, 2022, in order to allow the City's rate experts sufficient time to determine the merits of Entergy's proposed rates; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing, and investigating Entergy's base rate increase request and Entergy's proposed rate riders, City's efforts will be coordinated with similarly situated municipalities through the Entergy Texas, Inc. Cities Service Area Steering Committee; and

**WHEREAS**, the City will join with other Entergy service area municipalities in the Steering Committee in order to coordinate the hiring and direction of counsel and consultants working on behalf of the Steering Committee and the City.

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

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

**Section 2.** The effective date of Entergy's proposed rate increase, and the proposed tariffs related thereto, is hereby suspended for an additional ninety (90) days until November 3, 2022, in order to complete the review and investigation by City's experts.

**Section 3.** The City is authorized to join with other municipalities as part of the Entergy Texas, Inc. Service Area Steering Committee with the understanding that the Steering Committee will provide direction and guidance to the lawyers who are representing cities in the Entergy Texas, Inc. service area.

**Section 4.** The Steering Committee shall review the invoices of the lawyers and rate experts for reasonableness.

**Section 5.** City's legal representatives shall have the right to obtain additional information from Entergy through the service of requests for information.

**Section 6.** Entergy shall reimburse the City, for the reasonable costs of attorney and consultant expenses related thereto, upon the presentation of invoices reviewed by the Steering Committee.

**Section 7.** The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 8.** This Ordinance shall become effective from and after its passage.

**PASSED AND APPROVED THIS THE 11<sup>TH</sup> DAY OF JULY, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED THIS THE 25<sup>TH</sup> DAY OF JULY, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

# THE LAWTON LAW FIRM, P.C.

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12600 Hill Country Blvd., Suite R-275 • Austin, Texas 78738 • 512/322-0019 • 512/329-2604

July 6, 2022

*Via E-Mail*

Mr. Richard G. Baker  
City Attorney – City of Anahuac  
P.O. Box 10066  
Liberty, Texas 77575

Ms. Sharae Reed  
City Attorney – City of Beaumont  
P.O. Box 3827  
Beaumont, Texas 77704

Mr. Chris Boone  
Interim City Manager – City of Beaumont  
P.O. Box 3827  
Beaumont, Texas 77704

Mr. Paul Fukuda  
City Attorney – Bridge City  
City Attorney – Pine Forest  
260 Rachal  
Post Office Box 846  
Bridge City, Texas 77611

Mr. Robert Reynolds  
Interim City Manager – City of Cleveland  
907 E. Houston  
Cleveland, Texas 77327

Ms. Mary Ann Powell  
City Attorney – City of Cleveland  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019

Ms. Jennifer Jeude  
Interim City Secretary – City of Cleveland  
907 E. Houston  
Cleveland, Texas 77327

Mr. Gary Scott  
City Attorney – City of Conroe  
P.O. Box 3066  
Conroe, Texas 77305

Mayor Nyla Akin Dalhaus  
City of Cut and Shoot  
P.O. Box 7364  
Cut and Shoot, Texas 77306

Amy L. Wade  
City Secretary – City of Cut and Shoot  
P.O. Box 7364  
Cut and Shoot, Texas 77306

Mr. Jeff Lambright  
Mayor – City of Dayton  
117 Cook Street  
Dayton, Texas 77535

Mr. James Black  
City Attorney – City of Groves  
3535 Calder Avenue, Suite 310  
Beaumont, TX 77706

Ms. Tina Paez  
City of Houston Administration & Regulatory  
Affairs Department (ARA)  
611 Walker, 13 th Floor  
Houston, Texas 77002

Mr. Leonard Schneider  
City Attorney – City of Huntsville  
City Attorney – City of Splendora  
Liles Parker PLLC  
2261 Northpark Dr., Suite 445  
Kingwood, TX 77339

Mr. Brandon Davis  
City Attorney – City of Liberty  
City Attorney – City of Dayton  
1517 Trinity  
Liberty, Texas 77575

Mr. Alan P. Petrov  
City Attorney – City of Montgomery  
Johnson Petrov LLP  
2929 Allen Parkway, Suite 3150  
Houston, Texas 77019

Mr. Cary Bovey  
City Attorney – City of Navasota  
Bovey & Cochran, PLLC  
2251 Double Creek Dr., Suite 204  
Round Rock, Texas 78664

Mr. Christopher Duque  
City Manager – City of Nederland  
P.O. Box 967  
Nederland, Texas 77627

Mr. Steve Floyd  
City Manager – City of Dayton  
117 Cook Street  
Dayton, Texas 77535

Mr. D. E. Sosa  
City Manager – City of Groves  
P.O. Box 3286  
Port Arthur, Texas 77643

Ms. Yushan Chang  
City of Houston Legal Department  
P.O. Box 368, Houston, Texas 77001-0368  
City Hall Annex, 4th Floor  
900 Bagby  
Houston, Texas 77002

Mr. Aron Kulhavy  
City Manager – City of Huntsville  
1212 Ave. M  
Huntsville, Texas 77340

Mr. Tom Warner  
City Manager – City of Liberty  
1829 Sam Houston  
Liberty, Texas 77575

Mr. Richard Tramm  
City Administrator – City of Montgomery  
101 Old Plantersville Road  
Montgomery, TX 77316

Mr. Jason Weeks  
City Manager – City of Navasota  
202 E. Washington  
Navasota, Texas 77868

Mr. Jesse Branick  
City Attorney – City of Nederland  
221 Hwy. 69 South, Suite 100  
Nederland, Texas 77627

Ms. Elizabeth Harrell  
City Secretary – City of Oak Ridge North  
27424 Robinson Road  
Oak Ridge North, Texas 77385

Mr. Guy Goodson  
City Attorney – City of Orange  
GERMER PLLC  
550 Fannin, Suite 400  
Beaumont, Texas 77701

Mr. Rodney Price  
City Attorney – City of Rose City  
P.O. Box 310  
Vidor, Texas 77670

Mr. Tommy Gunn  
City Attorney – City of Pinehurst  
202 S. Border  
Orange, Texas 77630

Mr. Ronald Burton  
City Manager – City of Port Arthur  
P.O. Box 1089  
Port Arthur, Texas 77641

Mr. Andre' Wimer  
City Manager – City of Port Neches  
P.O. Box 758  
Port Neches, Texas 77651

Ms. Kathie Reyer  
City Administrator – City of Shenandoah  
29955 IH-45 N.  
Shenandoah, Texas 77381

Ms. DeeAnn Zimmerman  
City Manager – City of Silsbee  
105 South 3<sup>rd</sup> Street  
Silsbee, Texas 77656

Ms. Heather Neeley  
City Manager – City of Oak Ridge North  
27424 Robinson Road  
Oak Ridge North, Texas 77385

Mr. Mike Kunst  
City Manager – City of Orange  
812 North 16<sup>th</sup> Street  
P.O. Box 520  
Orange, Texas 77630

Mr. Jerry Hood  
City Administrator – City of Pinehurst  
2497 Martin Luther King Jr. Drive  
Orange, Texas 77630

Ms. Val Tizeno  
City Attorney – City of Port Arthur  
P.O. Box 1089  
Port Arthur, Texas 77641

Mr. Pete Steele  
City Attorney – City of Port Neches  
P.O. Box 1117  
Port Neches, Texas 77651

Mr. Larry L. Foerster  
City Attorney – City of Roman Forest  
Darden, Fowler and Creighton, LLP  
414 West Phillips, Suite 100  
Conroe, Texas 77301

Mr. Solomon Freimuth  
City Attorney – City of Silsbee  
P.O. Box 186  
Port Neches, Texas 77651

Mr. Alex Stelly  
City Attorney – City of Sour Lake  
2615 Calder Ave., Ste. 1070  
Beaumont, Texas 77702

Mr. Jack Provost  
City Manager – City of Sour Lake  
625 Hwy 105 W  
Sour Lake, Texas 77959

Mayor Dorothy Welch  
City Attorney Leonard Schneider  
City of Splendora  
P.O. Box 1087  
Splendora, Texas 77372

Mr. Robbie Hood  
City Manager - City of Vidor  
1395 N. Main St.  
Vidor, Texas 77662-3726

Mr. Chris Leavins  
City Attorney – City of Vidor  
City Attorney – City of West Orange  
P.O. Box 4915  
Beaumont, Texas 77704-4915

Mayor Randy Branch  
Mayor – City of West Orange  
2700 Western Avenue  
West Orange, TX 77630

Mr. Michael S. Stelly  
City of West Orange, Texas  
2700 Austin Avenue  
West Orange, TX 77630

Ms. Marissa Quintanilla  
City Secretary – City of Willis  
200 N. Bell  
Willis, Texas 77378

Re: **Entergy Texas, Inc.'s 2022 Statement of Intent to Increase Base Rates to be Filed with Cities**

Dear Cities:

On July 1, 2022, Entergy Texas, Inc. (“Entergy” or “Company”) filed with each city a statement of intent requesting a system-wide base rate increase of approximately \$131.4 million annually, which would be an 11.2% increase over current rates (excluding fuel). If approved, Entergy’s base rate increase request would result in an average monthly increase of approximately \$13.50 for a residential customer using 1000 kWh per month.

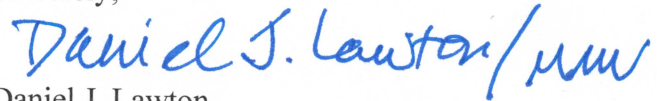
Entergy has proposed that the base rate increase become effective on August 5, 2022, or 35 days after the date its statement of intent was filed. **As such, the City must take action to approve, deny, modify, or suspend the rate increase request before August 5, 2022.** We recommend that the Cities suspend the effective date of the proposed rate increase to permit time to review Entergy’s request and make an informed recommendation to the Cities.

We are providing each City a proposed ordinance that would suspend the effective date proposed by Entergy an additional 90 days to November 3, 2022. Pursuant to Public Utility Regulatory Act, Tex. Util. Code § 36.108, municipal regulatory authorities may suspend the effective date of the rate change proposed by a utility up to an additional 90 days. The proposed ordinance also authorizes the City to join with the Steering Committee of Cities to retain rate consultants, participate in the base rate proceeding before the Public Utility Commission and any courts, and to seek reimbursement for rate case expenses from Entergy.

Once again, to set a new effective date this proposed ordinance must be passed by August 5, 2022. Please forward completed Ordinances to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.

If there are any questions or concerns, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink that reads "Daniel J. Lawton/mm". The signature is written in a cursive, flowing style.

Daniel J. Lawton

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 7.      **AGENDA DATE:** July 11, 2022

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** JW

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

Consent Items are:

- A. Consider approval on the minutes for the month of June 2022;
- B. Consider approval on the expenditures for the month of June 2022; and
- C. Consider approval of the second reading of Ordinance No. 997-22, approving a voluntary annexation request submitted by Miriah Caskey, Power of Attorney for Anthony Cunneen, for a 2.875 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

N/A

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of May 2022.



**ATTACHMENTS:**

1. Minutes - 06/13/2022
2. Minutes - 06/27/2022 - Workshop
3. Minutes - 06/27/2022
4. Expenditures for 06/30/2022
5. Ordinance No. 997-22

**MINUTES  
REGULAR MEETING  
JUNE 13, 2022**

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

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

Thus constituting a quorum.

**STAFF PRESENT:** Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Teicheira, Economic Development Director, Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communications Director; Jose Coronilla, Director of Streets and Sanitation; Michael Mize, Interim Police Chief; Kay Peavy, Grants Coordinator; Jennifer Reyna, Director of Utilities; Chris Watson, Police Officer and Jonathan Hadley, Police Officer.

**VISITORS:** Connie Clements, Ethan Barcak, Chris Tucker, Phillip Cox, Mac Vaughn, David Aguilar, Deborah Richardson, John Henry, Doris Sauls, R. J. Sauls, Audrey Sauls, Sawn Mangum, Steve Scheve, Steve Duncan 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 Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
  - a) Director of Utilities Jennifer Reyna gave an update on the Capital Improvements Project;

- b) City Manager Jason Weeks addressed some comments from the last City Council meeting concerning a Fire Annex on the West side of town, the funding of Grace Park and sidewalks on the West side of town.
- c) City Manager Jason Weeks announced that the City Council and staff will begin having monthly workshops prior to the fourth Monday Council meeting;
- d) Mayor Pro-Tem Grant Holt gave an update on the latest Planning and Zoning meeting;
- e) Councilmembers and staff informed the audience about upcoming events.

5. A discussion was held on the "Clean the Curb" project. Citizen Connie Clements addressed the City Council concerning this project. She felt this was a service being taken away and wanted to know if citizens would get a discount on their utility rates. Councilmember Bernie Gessner made a motion to move forward with the "Clean the Curb" campaign, allowing residents to continue to utilize the curbside bulk on-call service until August 1, 2022, while beginning the bulk drop-off operations at the recycling center, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

6. Mayor Pro-Tem Grant Holt moved to award the professional service agreement for the 2022 East Side Water Plant Project to Bleyl Engineering for an amount not to exceed \$350,000.00, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

7. Councilmember Pattie Pederson made a motion to approve the purchase of Motorola radios for the Navasota Police Department at a cost of \$195,125.02 and Navasota Fire Department at a cost of \$92,948.83 as presented and approve the Municipal Lease Agreement with Motorola Solutions, Inc. (including Lessee Resolution document) to finance the purchase of the radios over seven (7) years for a total of \$288,073.85, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

8. A discussion was held on the 2022 City of Navasota Water Tower Policy. The following residents spoke on this item: Chris Tucker, Ethan Barcak and Mac Vaughn. Councilmember Pattie Pederson made a motion to approve the 2022 City of Navasota Water Tower Policy, seconded by Councilmember Josh Fultz. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt, Councilmember Pattie Pederson and Councilmember Josh Fultz**

**NAYS: Councilmember Bernie Gessner**

**ABSTAIN: None**

Mayor Bert Miller announced that the motion carried.

9. A discussion was held on designating the alleyway located between W. Washington Avenue and W. McAlpine Street in the H & TC Addition, Block 83 as a one-way alleyway. The following citizens, Chris Tucker and Steve Scheve, addressed the City Council on this item. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 996-22, designating the alleyway located between W. Washington Avenue and W. McAlpine Street in the H & TC RR Addition, Block 83, as a one-way alleyway allowing northbound traffic only, prohibiting through traffic, and prohibiting parking in the alleyway except temporarily for delivery vehicles only: authorizing the installation and placement of signage, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

10. Councilmember Josh Fultz moved to approve Resolution No. 715-22, regarding the requested annexation of a 2.875 acre tract of land submitted by Miriah Caskey, Power of Attorney for Anthony Cunneen in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas setting a date, time and place for a public hearing on a proposed annexation of said property by the City of Navasota, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

11. Councilmember Bernie Gessner moved to approve Resolution No. 713-22, authorizing the submission of a Texas Community Block Grant application to the Texas Department of Agriculture for the Downtown Revitalization Fund, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

12. Councilmember Bernie Gessner moved to approve Resolution No. 714-22, determining that an area of the City of Navasota contains conditions which are detrimental to the public health, safety and welfare of the community and, therefore, are declared to constitute a blighted area, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

13. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of May 2022, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

14. The City Council conducted an Executive Session in accordance with Section 551.071, Texas Government Code, Consultation with Attorney – Consultation with Legal Counsel regarding legal issues concerning the following matters:

1. Heritage Meadows Subdivision – Sanitary Sewer Improvements and associated matters;
2. Downtown Revitalization Project – W. Washington Avenue – 8<sup>th</sup> Street to 10<sup>th</sup> Street and associated matters; and
3. Ameresco – Installation of gas registers and associated matters.

Mayor Bert Miller announced the time as being 8:32 p.m.

15. The City Council reconvened in open session at 9:24 p.m.

16. The City Council did not take any action regarding legal issues concerning Heritage Meadows Subdivision – Sanitary Sewer Improvements and associated matters.

17. Councilmember Pattie Pederson made a motion to allow Legal Counsel authority to give Assurity Company notice that the City of Navasota is considering the contractor in default of contract in regards to the Downtown Revitalization Project – W. Washington Avenue – 8<sup>th</sup> Street – 10<sup>th</sup> Street and associated matters, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember present voting AYE, the motion carried.

18. The City Council did not take any action on Ameresco – Installation of gas registers and associated matters.

19. Mayor Bert Miller adjourned the meeting at 9:27 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING - WORKSHOP  
JUNE 27, 2022**

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 4:30 p.m., Navasota, Texas on the above date with the following being present:

**Pattie Pederson, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4**

**(Bernie Gessner, Councilmember, Place # 1 and Grant E. Holt, Mayor Pro-Tem, Place # 5 were absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Teicheira, Economic Development Director, Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communications Director; Jose Coronilla, Director of Streets and Sanitation; Michael Mize, Interim Police Chief; Peggy Johnson, HR Director; Jason Katkoski, Fire Chief/EMC; and Matt Bowman, Budget Analyst.

**VISITORS:** Connie Clements, David Hawz, Lari Oubre 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 4:30 p.m.
2. A workshop was held on economic development tools, including but not limited to, Tax Increment Reinvestment Zones (TIRZ), Public Improvement Districts (PIDs) and Municipal Utility Districts (MUDs).
3. A workshop was held on one-way alleyways in the City of Navasota.
4. Mayor Bert Miller adjourned the meeting at 5:50 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
JUNE 27, 2022**

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:

**Pattie Pederson, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4**

**(Bernie Gessner, Councilmember, Place # 1 and Grant E. Holt, Mayor Pro-Tem, Place # 5 were absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Utility Director; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Rayna Teicheira, Economic Development Director, Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communications Director; Jose Coronilla, Director of Streets and Sanitation; Michael Mize, Interim Police Chief; BabianaTovar, Administrative Assistant, Jason Katkoski, Fire Chief/EMC and Peggy Johnson, HR Director.

**VISITORS:** Connie Clements, Doris Sauls, W. J. Sauls, Deborah Richardson, Mac Vaughn, Lari Oubre and Nancy Perry.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Lari Oubre addressed the City Council concerning dangerous dogs.
4. Staff report:
  - a) Human Resource Director Peggy Johnson introduced the new Public Works Administrative Assistant Babiana Tovar;
  - b) Director of Utilities Jennifer Reyna gave an update on the TxDOT Crosswalk Project;
  - c) There were not any Board and Commission updates; and
  - d) Councilmembers and staff informed the audience about upcoming events.

5. A public hearing was held regarding a voluntary annexation request submitted by Miriah Caskey, Power of Attorney for Anthony Cunneen, for a 2.875 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:28 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 6:29 p.m.

6. Councilmember Josh Fultz made a motion to approve the first reading of Ordinance No. 997-22, approving a voluntary annexation request submitted by Miriah Caskey, Power of Attorney for Anthony Cunneen for a 2.875 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas seconded by Councilmember Pattie Pederson and with each Councilmember that was present voting AYE, the motion carried.

7. Councilmember Josh Fultz moved to approve the second reading of Ordinance No. 996-22, designating the alleyway located between W. Washington Avenue and W. McAlpine Street in the H & TC RR Addition, Block 83, as a one-way alleyway allowing northbound traffic only, prohibiting through traffic, and prohibiting parking in the alleyway except temporarily for delivery vehicles only; authorizing the installation and placement of signage, seconded by Councilmember Pattie Pederson and with each Councilmember that was present voting AYE, the motion carried.

8. Councilmember Josh Fultz moved to appoint Navasota Fire Chief Jason Katkoski to perform the duties of the City Manager, in his absence or disability, per the City Charter, seconded by Councilmember Pattie Pederson and with each Councilmember that was present voting AYE, the motion carried.

9. Mayor Bert Miller adjourned the meeting at 6:38 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**



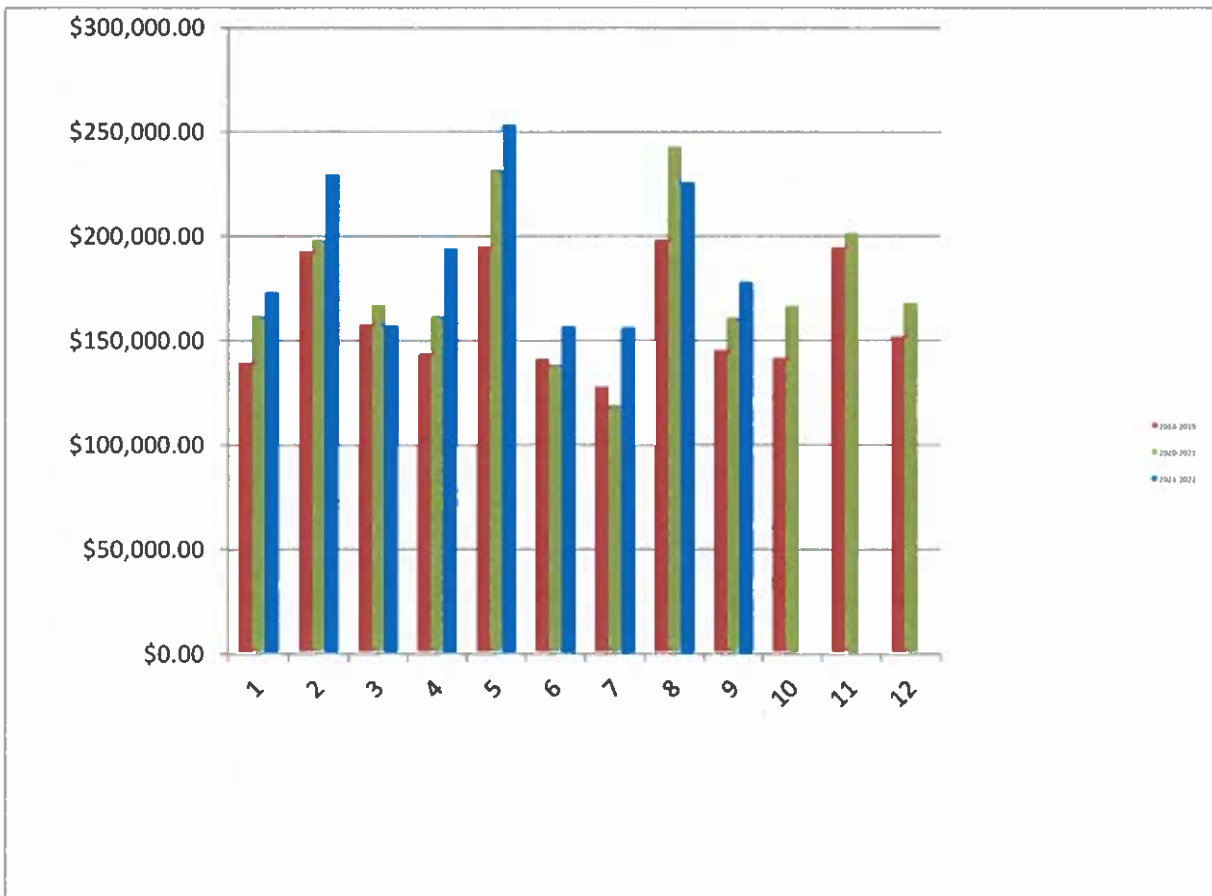
## MONTHLY BUDGET SUMMARY AS OF JUNE 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 10,664,776.81	83%	\$ 12,775,262.00	\$ 8,088,343.20	63%	\$2,576,433.61
<i>Water</i>	\$ 2,123,000.00	\$ 1,842,284.59	87%	\$ 2,123,000.00	\$ 1,017,691.61	48%	\$824,592.98
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 430,409.83	105%	\$ 410,000.00	\$ 213,417.97	52%	\$216,991.86
<i>Gas</i>	\$ 2,772,000.00	\$ 2,802,559.09	101%	\$ 2,772,000.00	\$ 3,665,545.53	132%	(\$862,986.44)
<i>Sewer</i>	\$ 2,147,500.00	\$ 1,379,201.84	64%	\$ 2,147,500.00	\$ 1,312,797.25	61%	\$66,404.59
<i>cemetery perm</i>	\$ 3,000.00	\$ 127,473.99	0%	\$ 3,000.00	\$ -	0%	\$127,473.99
<i>cemetery oper</i>	\$ 65,000.00	\$ 96,928.09	149%	\$ 65,000.00	\$ 2,006.72	3%	\$94,921.37
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 80,835.93	2%	\$ 3,558,500.00	\$ 133,612.22	4%	(\$52,776.29)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 108,470.66	77%	\$ 141,000.00	\$ -	0%	\$108,470.66
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 1,031,803.20	83%	\$ 1,250,143.00	\$ 1,843,929.94	147%	(\$812,126.74)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 21,276,907.00</u></b>	<b><u>\$ 18,053,498.27</u></b>	<b><u>85%</u></b>	<b><u>\$ 21,276,905.00</u></b>	<b><u>\$ 15,930,314.25</u></b>	<b><u>75%</u></b>	<b><u>\$2,699,366.11</u></b>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 14,745.43	0%	\$ 10,000,000.00	\$ (28,377.10)	0%	\$43,122.53
<i>EDC</i>	\$ 691,500.00	\$ 146,231.16	21%	\$ 691,500.00	\$ 171,657.21	25%	(\$25,426.05)
<i>Foundation</i>	\$ 5,500.00	\$ 15,084.79	274%	\$ 5,500.00	\$ -	0%	\$15,084.79

CITY SALES TAX COLLECTED  
2018-2022

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October	\$172,724.07	7.04%
9.90%	November	\$197,633.83	November	\$229,261.96	16.00%
13.17%	December	\$166,585.45	December	\$156,748.82	-5.90%
14.82%	January	\$161,278.06	January	\$193,520.40	19.99%
26.01%	February	\$231,369.13	February	\$253,041.30	9.37%
2.89%	March	\$137,816.28	March	\$156,083.14	13.25%
-22.80%	April	\$118,387.57	April	\$155,754.19	31.56%
21.88%	May	\$242,383.94	May	\$225,365.73	-7.02%
6.97%	June	\$160,615.28	June	\$177,735.12	10.66%
3.22%	July	\$166,065.78	July		-100.00%
-3.34%	August	\$201,014.87	August		-100.00%
7.98%	September	\$167,523.57	September		-100.00%
	Total	<b>\$2,112,040.94</b>	Total	<b>\$1,720,234.73</b>	
	budget	1,900,000	budget	2,000,000	

CITY SALES TAX COLLECTED  
2018-2022



# Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77058 | 713-888-0133



June 14, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013493

Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for May 2022

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	35,151	\$7.206	\$253,291.88	\$10,545.30	\$242,746.58

Informational Note: Your total discounts to-date are: \$2,182,983.82

## Wiring Instructions

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

Due Date: 6/20/2022  
Amount: \$242,746.58  
Reference: MuniGas - City of Navasota, TX  
Attn: Arla Scott (713) 483-6529

## For Payments by ACH

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

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

**Municipal Gas Acquisition and Supply Corporation  
Gas Allocation for May 2022  
City of Navasota**

Actual 06/14/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<b><u>May 2022 Allocations</u></b>			
May Nominations - SESL	35,151	\$7.20582	\$253,291.88
April Adjustment (See below)	0	#DIV/0!	\$0.00
May Nominations Adjusted	35,151	\$7.20582	<u>\$253,291.88</u>
May Volume Allocation	<u>35,151</u>	<u>\$7.20582</u>	<u>\$253,291.88</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<b><u>April 2022 Adjustments</u></b>			
April Estimate Per Invoice 202205018	27,264	\$5.27128	\$143,716.08
April Actual Volume/Value per SESL *	<u>27,264</u>	<u>\$5.27128</u>	<u>\$143,716.08</u>
Excess Allocation for April	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier = 27,264 MMBtus for a value of \$143,716.08  
Actuals per Symmetry Energy Solutions, LLC statement.

**Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with May 2022 allocations.**

**SELLER:**

Symmetry Energy Solutions, LLC  
9811 Katy Freeway  
Suite 1400  
Houston, TX 77024

**Customer Service:**

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

**Accountant:**

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

**BUYER:**

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

**Invoice Attention List:**

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

**Remit To:**

Symmetry Energy Solutions, LLC

**Payment by Wire Transfer to:**

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

**Payment by ACH to:**

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

**Mail all other remittances to:**

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



**symmetry**  
ENERGY SOLUTIONS

**Sales Invoice**

Invoice #: 1386129  
Invoice Date: 06/21/22  
Due Date: 07/01/22  
**Amount Due: \$61,954.91**  
Account #:  
Svc. Addr:  
Cust. Ref.:  
PO #:  
Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
<b>CURRENT DELIVERY PERIOD - MAY-22</b>									
<b>Gas Sales</b>									
10630722	Natural Gas Sales	Sell	APT	Navasota	May-22	1 31	7.2670	4,776	\$34,707.19
10630722	Overtake	Sell	APT	Navasota	May-22	1 31	7.8040	4,863	\$37,950.84
10630722	Undertake	Sell	APT	Navasota	May-22	1 31	7.9183	(1,948)	\$(15,424.87)
Total for Gas Sales:								7,691	\$57,233.16
<b>Tax</b>									
	Tax-Sales		APT	Navasota	May-22				\$4,721.75
Total for Tax:									\$4,721.75
Total for Current Delivery Period:									<b>\$61,954.91</b>
TOTAL AMOUNT DUE:									<b>\$61,954.91</b>



## ATMOS PIPELINE - TEXAS INVOICE

## BILL TO:

CITY OF NAVASOTA

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

## CHECK REMITTANCE TO:

ATMOS PIPELINE-TEXAS

P O BOX 841425  
DALLAS, TX 75284-1425

## ELECTRONIC REMITTANCE TO:

ATMOS PIPELINE-TEXAS

Bank of America  
ABA# for ACH 111000012  
ABA# for Wire: 026009593  
Account # 3756617812  
Ref: APT-0022123

## Page:

Page 1 of 1

Invoice No:

APT-0022123

Invoice Date:

16-Jun-22

Customer No:

70670

Contract No:

06624-00

Payment Terms:

Net 10

Due Date:

26-Jun-22

Total Amount Due:

\$45,429.79

For Billing questions, please call: Ryan Timms @ (214) 206-2518

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	May-22					Monthly Customer Charge		2.823	15.55467	\$43,910.84
2	May-22					Texas Utility Tax				\$219.55
3	May-22					MAOP Review Surcharge	2.823	2.823	0.03958	\$111.73
4	May-22					Texas Utility Tax				\$0.56
SUBTOTAL										\$44,242.68
5	May-22	00451200	SYMMETRY ENERGY SOLUTIONS LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	42.332	42.413	0.02785	\$1,181.20
6	May-22	00451200	SYMMETRY ENERGY SOLUTIONS LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$5.91
SUBTOTAL FOR STATION							8000003044	42,332	42,413	\$1,187.11
SUBTOTAL FOR PROD DATE May-22										\$45,429.79

Total Due

\$45,429.79



	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,279	20,534.89	866,016.69	886,551.58	NEW ACCOUNTS: 75
DISCONNECTED ACCTS:	78	6,972.94	5,425.97	12,398.91	DISCONNECT--NO TRF: 78
FINALED ACCOUNTS:	216	25,369.49		25,369.49	DISCONNECT-TRANSFER: 0
INACTIVE ACCOUNTS:	8,564	0.00		0.00	

\*\*GRAND TOTALS\*\* 12,137 52,877.32 871,442.66 924,319.98

\*\*CALCULATION SUMMARY\*\*

TOTAL CHARGES:	878,292.66
DEPOSIT RETURNS:	6,850.00CR
TOTAL CURRENT:	871,442.66

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
BG BGCD FEE	0	0.78	0.00	0.00	0.00	222.0000		222.0000
GR GARBAGE	3594	116,412.11	0.00	8,305.21	100,751.45			
GS GAS	1885	187,450.10	128,110.92	2,257.56	60,167.71	72,531.0000		72,531.0000
MS MISCELLANEOU	26	1,263.33	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3148	52,352.03	0.00	0.00	0.00			
SW SEWER	5979	162,628.61	0.00	0.00	0.00	190,701.5800		190,701.5800
WA WATER	6439	218,734.09	0.00	0.00	0.00	299,809.0000	7	299,816.0000
AMP AVG MTH PMT	27	689.92				602.71-		

\*\*\*TOTALS\*\*\* 739,618.97 128,110.92 10,562.77 160,919.16

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	116,412.11
	200-WATER SERVICE	200-0-310.00	201,290.87
	203-BGCD FEE	200-0-310.00	0.78
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,443.22
	300-GAS SERVICE	300-0-310.00	74,804.42
	350-FUEL FACTOR	300-0-310.00	240,756.60
	400-SEWER	400-0-310.00	139,703.95
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,924.66
	550-ST & DRAINAGE FEE	100-0-310.00	52,352.03
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	601-OTC - WATER	200-0-310.00	90.00
	606-OTC-GARBAGE	100-0-310.00	50.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	605.74
	501-GAS TAX 8.25%	300-0-310.00	1,647.22
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.60
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,305.21
CONTRACTS:			



7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1  
 CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	6/01/2022	CHECK	018521	SHAWN MYATT	142.74CR	POSTED	A	6/06/2022
0-100.01	6/02/2022	CHECK	018522	7D UDE RANCH	240.00CR	POSTED	A	6/16/2022
0-100.01	6/02/2022	CHECK	018523	A.L.E.R.T.	320.00CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018524	ASHFORD & OLIVER	70.96CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018525	BACKFLOW SOLUTIONS, INC.	495.00CR	POSTED	A	6/14/2022
0-100.01	6/02/2022	CHECK	018526	BLEYL & ASSOCIATES	31,777.50CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018527	BLUEBONNET GROUND WATER	1,110.70CR	POSTED	A	6/17/2022
0-100.01	6/02/2022	CHECK	018528	BOBBIE ULLRICH	111.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018529	BRAD MOLITOR	50.00CR	POSTED	A	6/13/2022
0-100.01	6/02/2022	CHECK	018530	BSN SPORTS	979.62CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018531	CHAPARRAL LABORATORIES, INC.	2,118.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018532	CINTAS CORPORATION #619	3,328.20CR	POSTED	A	6/10/2022
0-100.01	6/02/2022	CHECK	018533	DSHS CENTRAL LAB MC2004	164.96CR	POSTED	A	6/13/2022
0-100.01	6/02/2022	CHECK	018534	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018535	ENTERGY TEXAS, INC	9,977.19CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018536	FHN FINANCIAL	175.00CR	POSTED	A	6/10/2022
0-100.01	6/02/2022	CHECK	018537	GT DISTRIBUTORS, INC	2,155.36CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018538	HAR-CON MECHANICAL CONTRACTORS	730.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018539	INGRAM LIBRARY SERVICES	93.21CR	POSTED	A	6/17/2022
0-100.01	6/02/2022	CHECK	018540	JASON WEEKS	273.30CR	POSTED	A	6/06/2022
0-100.01	6/02/2022	CHECK	018541	LEGENDZ RODZ TO RIGZ LLC	1,315.00CR	POSTED	A	6/10/2022
0-100.01	6/02/2022	CHECK	018542	KIMLEY-HORN AND ASSOCIATES, IN	1,400.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018543	LOPEZ LANDSCAPE SERVICE	450.00CR	POSTED	A	6/10/2022
0-100.01	6/02/2022	CHECK	018544	METRO FIRE APPARATUS SPECIALIS	302.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018545	MIDAMERICA BOOKS	83.80CR	POSTED	A	6/17/2022
0-100.01	6/02/2022	CHECK	018546	MIDSOUTH ELECTRIC CO-OP	535.82CR	POSTED	A	6/14/2022
0-100.01	6/02/2022	CHECK	018547	GRANITE MEDIA PARTNERS, INC	695.00CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018548	NAVASOTA NOON LIONS CLUB	280.00CR	POSTED	A	6/14/2022
0-100.01	6/02/2022	CHECK	018549	NAVASOTA PUBLIC LIBRARY	83.10CR	POSTED	A	6/23/2022
0-100.01	6/02/2022	CHECK	018550	ONLY 1 RENTALS, LLC	245.00CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018551	PITNEY BOWES PURCHASE POWER	1,520.99CR	POSTED	A	6/14/2022
0-100.01	6/02/2022	CHECK	018552	POOLSURE	1,564.60CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018553	ANGELINI, MARTIN & ASSOCIATIAT	2,150.61CR	POSTED	A	6/15/2022
0-100.01	6/02/2022	CHECK	018554	RONALD PARKEY, JR	545.00CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018555	RAYNA WILLENBRINK	229.90CR	POSTED	A	6/17/2022
0-100.01	6/02/2022	CHECK	018556	NATIONAL BFP GEORGE ATKINSON	51.80CR	POSTED	A	6/13/2022
0-100.01	6/02/2022	CHECK	018557	SHI-GOVERNMENT SOLUTIONS, INC.	3,360.35CR	POSTED	A	6/10/2022
0-100.01	6/02/2022	CHECK	018558	SUDDENLINK COMMUNICATIONS	123.39CR	POSTED	A	6/15/2022
0-100.01	6/02/2022	CHECK	018559	SUDDENLINK COMMUNICATIONS	242.48CR	POSTED	A	6/15/2022
0-100.01	6/02/2022	CHECK	018560	TEXAS FLEET OUTFITTERS	667.91CR	POSTED	A	6/13/2022
0-100.01	6/02/2022	CHECK	018561	JUAN RIVERA	7,750.00CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018562	TYLER TECHNOLOGIES, INC.	61,755.34CR	POSTED	A	6/08/2022
0-100.01	6/02/2022	CHECK	018563	VERIZON WIRELESS	3,017.61CR	POSTED	A	6/09/2022
0-100.01	6/02/2022	CHECK	018564	XEROX FINANCIAL SERVICES, LLC	1,664.03CR	POSTED	A	6/09/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	6/03/2022	CHECK	018565	AIRPORT LIGHTING SYSTEMS INC..	215.79CR	POSTED	A	6/15/2022
0-100.01	6/03/2022	CHECK	018566	ALLIANCE PRINTING, LP	63.63CR	POSTED	A	6/09/2022
0-100.01	6/03/2022	CHECK	018567	AREA WIDE PROTECTIVE	69.54CR	POSTED	A	6/10/2022
0-100.01	6/03/2022	CHECK	018568	BAYLOR SCOTT & WHITE HEALTH	30.00CR	POSTED	A	6/27/2022
0-100.01	6/03/2022	CHECK	018569	THOMPSON HR VOIDED	536.99CR	VOIDED	A	6/03/2022
0-100.01	6/03/2022	CHECK	018570	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	OUTSTND	A	0/00/0000
0-100.01	6/03/2022	CHECK	018571	C.C.CREATIONS LTD	1,871.00CR	POSTED	A	6/13/2022
0-100.01	6/03/2022	CHECK	018572	CENTURYLINK	5,260.02CR	POSTED	A	6/14/2022
0-100.01	6/03/2022	CHECK	018573	CERVANTEZ CONSTRUCTION	8,025.00CR	POSTED	A	6/29/2022
0-100.01	6/03/2022	CHECK	018574	CHRIS RICHARDSON	150.00CR	OUTSTND	A	0/00/0000
0-100.01	6/03/2022	CHECK	018575	COURTNEY SANDERS	150.00CR	POSTED	A	6/10/2022
0-100.01	6/03/2022	CHECK	018576	CRYSTAL MARTIN	812.80CR	POSTED	A	6/08/2022
0-100.01	6/03/2022	CHECK	018577	DEBORAH KEHL	225.00CR	POSTED	A	6/07/2022
0-100.01	6/03/2022	CHECK	018578	DXI INDUSTRIES, INC.	1,507.90CR	POSTED	A	6/09/2022
0-100.01	6/03/2022	CHECK	018579	ELENA ALFARO	150.00CR	POSTED	A	6/09/2022
0-100.01	6/03/2022	CHECK	018580	ENTERGY TEXAS, INC	3,000.67CR	POSTED	A	6/08/2022
0-100.01	6/03/2022	CHECK	018581	ERIK COVARRUBIAS	100.00CR	POSTED	A	6/08/2022
0-100.01	6/03/2022	CHECK	018582	EWERS TECHNOLOGY, LLC	214.50CR	POSTED	A	6/13/2022
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0-100.01	6/03/2022	CHECK	018589	ICMA MEMBERSHIP RENEWALS	200.00CR	POSTED	A	6/09/2022
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0-100.01	6/03/2022	CHECK	018607	ONLY 1 RENTALS, LLC	427.50CR	POSTED	A	6/09/2022
0-100.01	6/03/2022	CHECK	018608	LOUIS J. ORLANDO	450.00CR	POSTED	A	6/10/2022

7/05/2022 6:22 AM

## CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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0-100.01	6/03/2022	CHECK	018614	ROSHAONDA DEAN	50.00CR	POSTED	A	6/13/2022
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0-100.01	6/03/2022	CHECK	018625	WASHINGTON COUNTY TRACTOR	58.97CR	POSTED	A	6/09/2022
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0-100.01	6/03/2022	CHECK	018627	WEX BANK	18,535.90CR	POSTED	A	6/13/2022
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0-100.01	6/09/2022	CHECK	018652	HEALTH CONSULTANTS ,INC.	480.39CR	POSTED	A	6/15/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

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

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

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

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0-100.01	6/09/2022	CHECK	018656	INTERSTATE BILLING SERVICE INC	965.46CR	POSTED	A	6/20/2022
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0-100.01	6/09/2022	CHECK	018662	MAKENZIE GARCIA	100.00CR	POSTED	A	6/21/2022
0-100.01	6/09/2022	CHECK	018663	MARTINEZ LANDSCAPING	425.00CR	POSTED	A	6/15/2022
0-100.01	6/09/2022	CHECK	018664	METRO FIRE APPARATUS SPECIALIS	2,586.07CR	POSTED	A	6/15/2022
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0-100.01	6/17/2022	CHECK	018698	CANDACE LOZANO	150.00CR	POSTED	A	6/28/2022
0-100.01	6/17/2022	CHECK	018699	CANDICE NELMS	100.00CR	POSTED	A	6/27/2022
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COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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0-100.01	6/17/2022	CHECK	018712	KNIFE RIVER CORP. -SOUTH	2,173.86CR	POSTED	A	6/27/2022
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0-100.01	6/17/2022	CHECK	018714	MARTINEZ LANDSCAPING	450.00CR	POSTED	A	6/29/2022
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0-100.01	6/17/2022	CHECK	018723	BRITTANY SECHELSKI	1,600.00CR	POSTED	A	6/27/2022
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0-100.01	6/17/2022	CHECK	018728	SIRCHIE AQUISITION COMPANY, IN	18.95CR	POSTED	A	6/29/2022
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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
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 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	6/23/2022	CHECK	018748	GLENN FUQUA, INC.	702.84CR	POSTED	A	6/30/2022
0-100.01	6/23/2022	CHECK	018749	GREEN TEAMS, INC.	34,110.68CR	POSTED	A	6/28/2022
0-100.01	6/23/2022	CHECK	018750	INGRAM LIBRARY SERVICES	113.14CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018751	JOHN A. WALL IV	6,000.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018752	JUANA PEREZ	100.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018753	MATRIX SECURITY & FIRE SERVICE	114.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018754	METAL CULVERTS OF NAVASOTA	856.20CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018755	MID-SOUTH ELECTRIC CO-OP	545.21CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018756	NAVASOTA EVENING LIONS CLUB	150.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018757	GRANITE MEDIA PARTNERS, INC	244.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018758	NEWGEN STRATEGIES AND SOLUTION	737.50CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018759	NORMA MORIN	150.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018760	LOUIS J. ORLANDO	1,500.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018761	PITNEY BOWES PURCHASE POWER	1,604.10CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018762	POLYDYNE INC	1,980.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018763	SANJUANITA LEAL	150.00CR	POSTED	A	6/30/2022
0-100.01	6/23/2022	CHECK	018764	SIRCHIE AQUISITION COMPANY, IN	114.70CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018765	SOUTH LAND TITLE	135.31CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018766	SUDDENLINK COMMUNICATIONS	246.78CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018767	TEMPRITE A/C & HEAT	749.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018768	TEXAS ASSOCIATION OF MUNI INFO	255.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018769	TRAC N TROL	649.80CR	POSTED	A	6/30/2022
0-100.01	6/23/2022	CHECK	018770	TURNEROUND ENTERTAINMENT LLC	1,000.00CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018771	BVSWMA INC.	16.52CR	POSTED	A	6/29/2022
0-100.01	6/23/2022	CHECK	018772	TX COMPTROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
0-100.01	6/23/2022	CHECK	018773	WEBBS UNIFORMS, LLC	1,160.39CR	POSTED	A	6/29/2022
0-100.01	6/27/2022	CHECK	018774	WESLEY JACKSON	294.23CR	POSTED	A	6/28/2022
DEPOSIT:								
0-100.01	6/01/2022	DEPOSIT		UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/03/2022
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0-100.01	6/01/2022	DEPOSIT	000003	ONLINE PAYMENT 6/01/2022	5,832.02	POSTED	C	6/03/2022
0-100.01	6/01/2022	DEPOSIT	000004	adcom cust 0531	12.50	POSTED	G	6/03/2022
0-100.01	6/01/2022	DEPOSIT	000005	dep 0531	261.90	POSTED	G	6/03/2022
0-100.01	6/01/2022	DEPOSIT	000006	ONLINE PAYMENT 6/01/2022	113.00	POSTED	C	6/03/2022
0-100.01	6/02/2022	DEPOSIT		farmerer mkrt cc	10.00	POSTED	G	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000001	building permit cc	51.50	POSTED	G	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000002	DAILY CASH POSTING 6/02/2022	12,858.72	POSTED	C	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000007	DAILY CASH POSTING 6/02/2022	2,232.49	POSTED	C	6/08/2022
0-100.01	6/02/2022	DEPOSIT	000008	ONLINE PAYMENT 6/02/2022	2,961.16	POSTED	C	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000010	ONLINE PAYMENT 6/02/2022	2,975.00	POSTED	C	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	179.00CR	POSTED	U	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	149.50CR	POSTED	U	6/03/2022
0-100.01	6/02/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	6/03/2022

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## CHECK RECONCILIATION REGISTER

PAGE: 7

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	6/02/2022	DEPOSIT	000016	adcom cust fee 0601	5.00	POSTED	G	6/03/2022
0-100.01	6/03/2022	DEPOSIT		ONLINE PAYMENT 6/03/2022	2,461.41	POSTED	C	6/06/2022
0-100.01	6/03/2022	DEPOSIT	000002	ONLINE PAYMENT 6/03/2022	1,962.07	POSTED	C	6/06/2022
0-100.01	6/03/2022	DEPOSIT	000003	dep fm 0602	70.00	POSTED	G	6/03/2022
0-100.01	6/03/2022	DEPOSIT	000004	building permly cc	25.75	POSTED	G	6/06/2022
0-100.01	6/03/2022	DEPOSIT	000005	adcom cust fee	5.00	POSTED	G	6/06/2022
0-100.01	6/03/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/03/2022
0-100.01	6/03/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	208.00CR	POSTED	U	6/03/2022
0-100.01	6/03/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	272.78CR	POSTED	U	6/03/2022
0-100.01	6/03/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	86,174.42	POSTED	U	6/03/2022
0-100.01	6/03/2022	DEPOSIT	000010	CASH RECEIPTS	924.00	POSTED	G	6/07/2022
0-100.01	6/03/2022	DEPOSIT	000011	DAILY CASH POSTING 6/03/2022	21,689.12	POSTED	C	6/07/2022
0-100.01	6/03/2022	DEPOSIT	000012	DAILY CASH POSTING 6/03/2022	8,244.75	POSTED	C	6/08/2022
0-100.01	6/03/2022	DEPOSIT	000013	DAILY CASH POSTING 6/03/2022	4,663.83	POSTED	C	6/08/2022
0-100.01	6/06/2022	DEPOSIT		dep 0605	30.00	POSTED	G	6/06/2022
0-100.01	6/06/2022	DEPOSIT	000001	dep 0604-0606	573.71	POSTED	G	6/06/2022
0-100.01	6/06/2022	DEPOSIT	000002	ONLINE PAYMENT 6/06/2022	12,628.23	POSTED	C	6/07/2022
0-100.01	6/06/2022	DEPOSIT	000004	ONLINE PAYMENT 6/06/2022	1,668.57	POSTED	C	6/07/2022
0-100.01	6/06/2022	DEPOSIT	000005	ONLINE PAYMENT 6/06/2022	2,936.63	POSTED	C	6/07/2022
0-100.01	6/06/2022	DEPOSIT	000006	ONLINE PAYMENT 6/06/2022	1,131.39	POSTED	C	6/08/2022
0-100.01	6/06/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/06/2022
0-100.01	6/06/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	554.06	POSTED	U	6/07/2022
0-100.01	6/06/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	148.47	POSTED	U	6/06/2022
0-100.01	6/06/2022	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/06/2022
0-100.01	6/06/2022	DEPOSIT	000011	ADCOM CUST FEE 0604-06	58.75	POSTED	G	6/07/2022
0-100.01	6/06/2022	DEPOSIT	000012	DAILY CASH POSTING 6/06/2022	114,751.84	POSTED	C	6/08/2022
0-100.01	6/06/2022	DEPOSIT	000016	DAILY CASH POSTING 6/06/2022	2,257.46	POSTED	C	6/15/2022
0-100.01	6/07/2022	DEPOSIT		ONLINE PAYMENT 6/07/2022	5,166.84	POSTED	C	6/08/2022
0-100.01	6/07/2022	DEPOSIT	000002	ONLINE PAYMENT 6/07/2022	3,019.56	POSTED	C	6/09/2022
0-100.01	6/07/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	6/08/2022
0-100.01	6/07/2022	DEPOSIT	000004	DAILY CASH POSTING 6/07/2022	6,702.52	POSTED	C	6/09/2022
0-100.01	6/07/2022	DEPOSIT	000006	DAILY CASH POSTING 6/07/2022	1,153.05	POSTED	C	6/15/2022
0-100.01	6/08/2022	DEPOSIT		ONLINE PAYMENT 6/08/2022	3,567.33	POSTED	C	6/09/2022
0-100.01	6/08/2022	DEPOSIT	000002	ONLINE PAYMENT 6/08/2022	2,333.27	POSTED	C	6/10/2022
0-100.01	6/08/2022	DEPOSIT	000003	adcom cust fee 0606	18.75	POSTED	G	6/08/2022
0-100.01	6/08/2022	DEPOSIT	000004	farmer mkt	30.00	POSTED	G	6/08/2022
0-100.01	6/08/2022	DEPOSIT	000005	building permit cc	224.54	POSTED	G	6/08/2022
0-100.01	6/08/2022	DEPOSIT	000006	building permit cc	154.50	POSTED	G	6/09/2022
0-100.01	6/08/2022	DEPOSIT	000007	adcom cust fee 0607	11.25	POSTED	G	6/09/2022
0-100.01	6/08/2022	DEPOSIT	000008	dep 0606	327.85	POSTED	G	6/09/2022
0-100.01	6/08/2022	DEPOSIT	000009	CASH RECEIPTS	714.00	POSTED	G	6/10/2022
0-100.01	6/09/2022	DEPOSIT		DAILY CASH POSTING 6/09/2022	10,087.97	POSTED	C	6/10/2022

7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

# CHECK RECONCILIATION REGISTER

PAGE: 8

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	6/09/2022	DEPOSIT	000005	ONLINE PAYMENT 6/09/2022	5,706.18	POSTED	C	6/13/2022
0-100.01	6/09/2022	DEPOSIT	000006	building pemrit cc	128.75	POSTED	G	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000007	farmer market	20.00	POSTED	G	6/09/2022
0-100.01	6/09/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	164.00	POSTED	U	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	6/09/2022
0-100.01	6/09/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	219.40CR	POSTED	U	6/09/2022
0-100.01	6/09/2022	DEPOSIT	000011	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000012	adcom cust fee 0608	11.25	POSTED	G	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	1,965.66	POSTED	U	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000014	DAILY CASH POSTING 6/09/2022	17,126.98	POSTED	C	6/13/2022
0-100.01	6/09/2022	DEPOSIT	000017	DAILY CASH POSTING 6/09/2022	2,987.76	POSTED	C	6/15/2022
0-100.01	6/09/2022	DEPOSIT	000018	dep auction sales	4,130.00	POSTED	G	6/10/2022
0-100.01	6/09/2022	DEPOSIT	000019	DRAFT POSTING	66,127.26	POSTED	U	6/13/2022
0-100.01	6/10/2022	DEPOSIT		ONLINE PAYMENT 6/10/2022	13,257.82	POSTED	C	6/13/2022
0-100.01	6/10/2022	DEPOSIT	000002	ONLINE PAYMENT 6/10/2022	11,069.41	POSTED	C	6/13/2022
0-100.01	6/10/2022	DEPOSIT	000003	dep 0609	30.00	POSTED	G	6/10/2022
0-100.01	6/10/2022	DEPOSIT	000004	building permit cc	269.86	POSTED	G	6/13/2022
0-100.01	6/10/2022	DEPOSIT	000005	adcom cust fee	31.25	POSTED	G	6/13/2022
0-100.01	6/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	255.00	POSTED	U	6/13/2022
0-100.01	6/10/2022	DEPOSIT	000007	CASH RECEIPTS	1,405.00	POSTED	G	6/14/2022
0-100.01	6/13/2022	DEPOSIT		DAILY CASH POSTING 6/13/2022	15,269.19	POSTED	C	6/14/2022
0-100.01	6/13/2022	DEPOSIT	000002	DAILY CASH POSTING 6/13/2022	3,433.71	POSTED	C	6/15/2022
0-100.01	6/13/2022	DEPOSIT	000003	ONLINE PAYMENT 6/13/2022	18,942.79	POSTED	C	6/14/2022
0-100.01	6/13/2022	DEPOSIT	000005	ONLINE PAYMENT 6/13/2022	491.26	POSTED	C	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000006	ONLINE PAYMENT 6/13/2022	2,152.26	POSTED	C	6/14/2022
0-100.01	6/13/2022	DEPOSIT	000007	ONLINE PAYMENT 6/13/2022	3,204.65	POSTED	C	6/15/2022
0-100.01	6/13/2022	DEPOSIT	000008	farmers mkt	10.00	POSTED	G	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000009	citibank rebates	1,995.08	POSTED	G	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000010	adcom cust fee 0612	70.00	POSTED	G	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	98.52	POSTED	U	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000012	permit cc 0610-6012	6,563.03	POSTED	G	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000013	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/13/2022
0-100.01	6/13/2022	DEPOSIT	000014	DAILY CASH POSTING 6/13/2022	57,531.68	POSTED	C	6/15/2022
0-100.01	6/13/2022	DEPOSIT	000020	DAILY CASH POSTING 6/13/2022	3,663.01	POSTED	C	6/15/2022
0-100.01	6/14/2022	DEPOSIT		adcom cust fee	32.50	POSTED	G	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000001	ONLINE PAYMENT 6/14/2022	9,825.33	POSTED	C	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000003	ONLINE PAYMENT 6/14/2022	14,689.05	POSTED	C	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	106.74CR	POSTED	U	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	106.00	POSTED	U	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000007	CASH RECEIPTS	1,383.40	POSTED	G	6/15/2022
0-100.01	6/14/2022	DEPOSIT	000008	dep 0614	223.90	POSTED	G	6/15/2022



7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

# CHECK RECONCILIATION REGISTER

PAGE: 9  
 CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	6/14/2022	DEPOSIT	000012	DAILY CASH POSTING 6/14/2022	7,372.29	POSTED	C	6/27/2022
0-100.01	6/14/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	2,189.62CR	POSTED	U	6/15/2022
0-100.01	6/15/2022	DEPOSIT		ONLINE PAYMENT 6/15/2022	27,451.02	POSTED	C	6/16/2022
0-100.01	6/15/2022	DEPOSIT	000002	ONLINE PAYMENT 6/15/2022	11,642.40	POSTED	C	6/17/2022
0-100.01	6/15/2022	DEPOSIT	000003	building permit cc 0614	435.69	POSTED	G	6/16/2022
0-100.01	6/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	1,516.60	POSTED	U	6/15/2022
0-100.01	6/15/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	924.41	POSTED	U	6/16/2022
0-100.01	6/15/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/15/2022
0-100.01	6/15/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/15/2022
0-100.01	6/15/2022	DEPOSIT	000008	adcom cust fee 0614	82.50	POSTED	G	6/16/2022
0-100.01	6/16/2022	DEPOSIT		ONLINE PAYMENT 6/16/2022	31,899.08	POSTED	C	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000002	ONLINE PAYMENT 6/16/2022	1,268.85	POSTED	C	6/21/2022
0-100.01	6/16/2022	DEPOSIT	000003	building permit cc 0615	25.75	POSTED	G	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000004	mixed beverage	2,257.20	POSTED	G	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000005	DAILY CASH POSTING 6/16/2022	23,001.09	POSTED	C	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000007	DAILY CASH POSTING 6/16/2022	8,758.15	POSTED	C	6/27/2022
0-100.01	6/16/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	897.52	POSTED	U	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/16/2022
0-100.01	6/16/2022	DEPOSIT	000010	adcom cust fee 0615	103.75	POSTED	G	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000011	CASH RECEIPTS	1,016.00	POSTED	G	6/17/2022
0-100.01	6/16/2022	DEPOSIT	000012	move from cd to edc	3,120.04	POSTED	G	6/17/2022
0-100.01	6/17/2022	DEPOSIT		dep gov deals	1,425.00	POSTED	G	6/17/2022
0-100.01	6/17/2022	DEPOSIT	000001	building permit cc	213.21	POSTED	G	6/21/2022
0-100.01	6/17/2022	DEPOSIT	000002	adcom cust fee 0616	28.75	POSTED	G	6/20/2022
0-100.01	6/17/2022	DEPOSIT	000003	ONLINE PAYMENT 6/17/2022	6,696.17	POSTED	C	6/20/2022
0-100.01	6/17/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	219.68	POSTED	U	6/20/2022
0-100.01	6/17/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	6/20/2022
0-100.01	6/17/2022	DEPOSIT	000007	adomc cust fee 0616	1.25	POSTED	G	6/20/2022
0-100.01	6/20/2022	DEPOSIT		ONLINE PAYMENT 6/20/2022	4,747.72	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000001	ONLINE PAYMENT 6/20/2022	2,154.77	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000002	ONLINE PAYMENT 6/20/2022	181.41	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000003	ONLINE PAYMENT 6/20/2022	824.75	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000004	ONLINE PAYMENT 6/20/2022	1,044.60	POSTED	C	6/22/2022
0-100.01	6/20/2022	DEPOSIT	000005	CASH RECEIPTS	1,018.00	POSTED	G	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000006	ADCOM CUST FEE 0617-0619	25.00	POSTED	G	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000008	DAILY CASH POSTING 6/20/2022	26,704.81	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000010	DAILY CASH POSTING 6/20/2022	1,434.49	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000011	DAILY CASH POSTING 6/20/2022	1,431.62	POSTED	C	6/21/2022
0-100.01	6/20/2022	DEPOSIT	000012	DAILY CASH POSTING 6/20/2022	1,910.93	POSTED	C	6/27/2022
0-100.01	6/21/2022	DEPOSIT		ONLINE PAYMENT 6/21/2022	3,153.34	POSTED	C	6/21/2022
0-100.01	6/21/2022	DEPOSIT	000002	adcom cust fee -0620	21.25	POSTED	G	6/21/2022
0-100.01	6/21/2022	DEPOSIT	000003	building permit cc	408.91	POSTED	G	6/21/2022

7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

# CHECK RECONCILIATION REGISTER

PAGE: 10  
 CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	6/21/2022	DEPOSIT	000004	building permit cc	392.97	POSTED	G	6/22/2022
0-100.01	6/21/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	163.36	POSTED	U	6/21/2022
0-100.01	6/21/2022	DEPOSIT	000006	ONLINE PAYMENT 6/21/2022	146.29	POSTED	C	6/23/2022
0-100.01	6/22/2022	DEPOSIT		ONLINE PAYMENT 6/22/2022	2,861.71	POSTED	C	6/23/2022
0-100.01	6/22/2022	DEPOSIT	000001	ONLINE PAYMENT 6/22/2022	299.10	POSTED	C	6/23/2022
0-100.01	6/22/2022	DEPOSIT	000002	ADCOM CUST FEE 0621	18.75	POSTED	G	6/23/2022
0-100.01	6/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	232.24CR	POSTED	U	6/22/2022
0-100.01	6/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	99.06CR	POSTED	U	6/22/2022
0-100.01	6/22/2022	DEPOSIT	000005	dep 0622	580.94	POSTED	G	6/23/2022
0-100.01	6/23/2022	DEPOSIT		DAILY CASH POSTING 6/23/2022	8,963.22	POSTED	C	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000001	DAILY CASH POSTING 6/23/2022	740.23	POSTED	C	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000002	DAILY CASH POSTING 6/23/2022	181.44	POSTED	C	6/27/2022
0-100.01	6/23/2022	DEPOSIT	000003	ONLINE PAYMENT 6/23/2022	1,500.43	POSTED	C	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000004	ONLINE PAYMENT 6/23/2022	758.54	POSTED	C	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000005	adcom cust fee 0622	7.50	POSTED	G	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000006	farmers mrkt	40.00	POSTED	G	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000007	BUILDING PERMIT CC	25.75	POSTED	G	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/23/2022
0-100.01	6/23/2022	DEPOSIT	000010	building pemrit cc	11,130.98	POSTED	G	6/27/2022
0-100.01	6/23/2022	DEPOSIT	000011	ONLINE PAYMENT 6/23/2022	307.41	POSTED	C	6/27/2022
0-100.01	6/23/2022	DEPOSIT	000012	ONLINE PAYMENT 6/23/2022	539.59	POSTED	C	6/27/2022
0-100.01	6/23/2022	DEPOSIT	000013	CASH RECEIPTS	1,164.30	POSTED	G	6/27/2022
0-100.01	6/24/2022	DEPOSIT		ONLINE PAYMENT 6/24/2022	3,101.85	POSTED	C	6/27/2022
0-100.01	6/24/2022	DEPOSIT	000002	FRMERS MKT	10.00	POSTED	G	6/27/2022
0-100.01	6/24/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	44.29	POSTED	U	6/27/2022
0-100.01	6/24/2022	DEPOSIT	000004	DAILY CASH POSTING 6/24/2022	4,166.32	POSTED	C	6/27/2022
0-100.01	6/24/2022	DEPOSIT	000009	DAILY CASH POSTING 6/24/2022	489.71	POSTED	C	6/27/2022
0-100.01	6/24/2022	DEPOSIT	000010	DAILY CASH POSTING 6/24/2022	1,417.26	POSTED	C	6/27/2022
0-100.01	6/27/2022	DEPOSIT		dep 0624	10.00	POSTED	G	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000001	adcom cust fee 0624	16.25	POSTED	G	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000002	building perrmit	206.00	POSTED	G	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000003	building permit	1,958.88	POSTED	G	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000004	ONLINE PAYMENT 6/27/2022	13,531.35	POSTED	C	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000005	ONLINE PAYMENT 6/27/2022	1,923.82	POSTED	C	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000006	ONLINE PAYMENT 6/27/2022	330.87	POSTED	C	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000007	ONLINE PAYMENT 6/27/2022	480.65	POSTED	C	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000008	ONLINE PAYMENT 6/27/2022	1,216.09	POSTED	C	6/29/2022
0-100.01	6/27/2022	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	800.00	POSTED	U	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000010	adcom cust fee 0624-27	56.25	POSTED	G	6/27/2022
0-100.01	6/27/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	99.99	POSTED	U	6/28/2022
0-100.01	6/28/2022	DEPOSIT		dep 0627	20.00	POSTED	G	6/28/2022
0-100.01	6/28/2022	DEPOSIT	000001	building permit cc	5,461.32	POSTED	G	6/29/2022
0-100.01	6/28/2022	DEPOSIT	000002	ONLINE PAYMENT 6/28/2022	2,906.38	POSTED	C	6/29/2022

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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	6/28/2022	DEPOSIT	000004	dep 0628	676.92	POSTED	G	6/29/2022
0-100.01	6/28/2022	DEPOSIT	000005	CASH RECEIPTS	2,587.00	POSTED	G	6/29/2022
0-100.01	6/28/2022	DEPOSIT	000006	ADCOM CUST FEE0627	12.50	POSTED	G	6/29/2022
0-100.01	6/28/2022	DEPOSIT	000007	DAILY CASH POSTING 6/28/2022	5,211.63	POSTED	C	6/30/2022
0-100.01	6/28/2022	DEPOSIT	000009	DAILY CASH POSTING 6/28/2022	2,342.39	POSTED	C	6/30/2022
0-100.01	6/28/2022	DEPOSIT	000010	DAILY CASH POSTING 6/28/2022	1,543.01	POSTED	C	6/30/2022
0-100.01	6/29/2022	DEPOSIT		ONLINE PAYMENT 6/29/2022	1,344.08	POSTED	C	6/29/2022
0-100.01	6/29/2022	DEPOSIT	000001	ONLINE PAYMENT 6/29/2022	319.59	POSTED	C	6/30/2022
0-100.01	6/29/2022	DEPOSIT	000002	ONLINE PAYMENT 6/29/2022	976.54	OUTSTND	C	0/00/0000
0-100.01	6/29/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	6/29/2022
0-100.01	6/29/2022	DEPOSIT	000004	adcom cust fee 0628	6.25	POSTED	G	6/29/2022
0-100.01	6/29/2022	DEPOSIT	000005	dep 0628	93.35	POSTED	G	6/30/2022
0-100.01	6/30/2022	DEPOSIT		building permit cc	519.12	OUTSTND	G	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000001	ONLINE PAYMENT 6/30/2022	2,203.64	OUTSTND	C	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000003	ONLINE PAYMENT 6/30/2022	934.81	OUTSTND	C	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/30/2022
0-100.01	6/30/2022	DEPOSIT	000005	DAILY CASH POSTING 6/30/2022	7,456.71	OUTSTND	C	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000008	DAILY CASH POSTING 6/30/2022	1,123.15	OUTSTND	C	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000009	DAILY CASH POSTING 6/30/2022	754.23	OUTSTND	C	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000010	ADCOM CUST FEE 0629	10.00	OUTSTND	G	0/00/0000
0-100.01	6/30/2022	DEPOSIT	000011	CASH RECEIPTS	721.00	OUTSTND	G	0/00/0000
EFT:								
0-100.01	6/02/2022	EFT		zba	2,211.41CR	POSTED	G	6/03/2022
0-100.01	6/02/2022	EFT	000001	ATMOS TRANSPORT	45,312.26CR	POSTED	G	6/03/2022
0-100.01	6/06/2022	EFT		GAS SALES TAX MAY22	8,001.74CR	POSTED	G	6/06/2022
0-100.01	6/06/2022	EFT	000001	zba	195.92CR	POSTED	G	6/06/2022
0-100.01	6/08/2022	EFT		MOVE TO CORRECT ACCT	418,861.00CR	POSTED	G	6/09/2022
0-100.01	6/09/2022	EFT		zba	3,720.98CR	POSTED	G	6/09/2022
0-100.01	6/09/2022	EFT	000001	sales tax	177,735.12	POSTED	G	6/10/2022
0-100.01	6/09/2022	EFT	000002	edc portion of sales tax	14,811.26CR	POSTED	G	6/10/2022
0-100.01	6/10/2022	EFT		zba	67,937.29CR	POSTED	G	6/10/2022
0-100.01	6/13/2022	EFT		zba	122,118.77CR	POSTED	G	6/13/2022
0-100.01	6/14/2022	EFT		zba	38,198.15CR	POSTED	G	6/14/2022
0-100.01	6/15/2022	EFT		ENTERPRISE MONTHLY 042018	23,162.14CR	POSTED	G	6/20/2022
0-100.01	6/17/2022	EFT		munigas may usage	242,746.58CR	POSTED	G	6/20/2022
0-100.01	6/20/2022	EFT		ZBA	1,779.75CR	POSTED	G	6/20/2022
0-100.01	6/21/2022	EFT		zba	1,779.75CR	POSTED	G	6/22/2022
0-100.01	6/21/2022	EFT	000001	symetry gas may 2022	61,954.91CR	POSTED	G	6/28/2022
0-100.01	6/21/2022	EFT	000002	duplicate del	1,779.75	POSTED	G	6/22/2022
0-100.01	6/23/2022	EFT		zba	38,257.38CR	POSTED	G	6/23/2022
0-100.01	6/23/2022	EFT	000001	dhs ems annual	70.00CR	POSTED	G	6/23/2022
0-100.01	6/24/2022	EFT		ZBA	121,053.94CR	POSTED	G	6/27/2022
0-100.01	6/27/2022	EFT		atmos trans may usage 0627	45,429.79CR	POSTED	G	6/29/2022

7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

# CHECK RECONCILIATION REGISTER

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CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	6/28/2022	EFT		zba	38,867.09CR	POSTED	G	6/28/2022
0-100.01	6/28/2022	EFT	000001	ZBA CORRECTION	2,000.00	POSTED	G	6/28/2022
0-100.01	6/29/2022	EFT		zba	2,235.96CR	POSTED	G	6/29/2022
INTEREST:								
0-100.01	6/30/2022	INTEREST		INTEREST INCOME	960.40	POSTED	G	6/30/2022
MISCELLANEOUS:								
0-100.01	6/02/2022	MISC.		CC NOT OOSTED	9,101.21	POSTED	G	6/03/2022
0-100.01	6/03/2022	MISC.	018569	THOMPSON HR VOIDED	536.99	VOIDED	A	6/03/2022
0-100.01	6/06/2022	MISC.		TAXES COLLECTED	33,116.45	POSTED	G	6/08/2022
0-100.01	6/06/2022	MISC.	000001	TRNAFER TAX TO BOND	2,827.59CR	POSTED	G	6/13/2022
0-100.01	6/09/2022	MISC.	018679	SIRCHIE AQUISITION COMPAVOIDED	261.25	VOIDED	A	6/09/2022
0-100.01	6/17/2022	MISC.	018720	PITNEY BOWES PURCHASE POVOIDED	1,716.72	VOIDED	A	6/17/2022
0-100.01	6/17/2022	MISC.	018721	PRO STAR INDUSTRIES, INCVOIDED	105.84	VOIDED	A	6/17/2022
0-100.01	6/30/2022	MISC.		CC NOT POSTED/PAID	4,009.61CR	POSTED	G	6/30/2022
0-100.01	6/30/2022	MISC.	000001	CORRECTION	8,019.22	POSTED	G	6/30/2022
0-100.01	6/30/2022	MISC.	000002	CC NOT POSTED PAID	4,009.61	POSTED	G	6/30/2022
0-100.01	6/30/2022	MISC.	000003	CC NOT POSTED	4,454.48CR	POSTED	G	6/30/2022
SERVICE CHARGE:								
0-100.01	6/01/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG		cc fee 052022	5,030.38CR	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG	000001	utility app cc fee	2.00CR	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG	000002	nsf reversval duplicate	139.99CR	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG	000003	nsf reversval duplicate	149.50	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG	000004	dupucliate reversal	139.99	POSTED	G	6/03/2022
0-100.01	6/02/2022	SERV-CHG	000005	dupucliate reversal	139.99	POSTED	G	6/03/2022
0-100.01	6/03/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	6/03/2022
0-100.01	6/03/2022	SERV-CHG	000001	nsf duplicate reversal	25.00CR	POSTED	G	6/03/2022
0-100.01	6/03/2022	SERV-CHG	000002	nsf duplicate reversal	25.00CR	POSTED	G	6/03/2022
0-100.01	6/06/2022	SERV-CHG		utility app dep cc fee	4.00CR	POSTED	G	6/06/2022
0-100.01	6/08/2022	SERV-CHG		utility app cc fee	4.00CR	POSTED	G	6/08/2022
0-100.01	6/09/2022	SERV-CHG		utility app dep cc fee	1.00CR	POSTED	G	6/09/2022
0-100.01	6/13/2022	SERV-CHG		utility app dep fee 0610	2.00CR	POSTED	G	6/13/2022
0-100.01	6/13/2022	SERV-CHG	000001	nsf 0610	2,189.62CR	POSTED	G	6/13/2022
0-100.01	6/13/2022	SERV-CHG	000002	nsf 0610	5.00CR	POSTED	G	6/13/2022
0-100.01	6/14/2022	SERV-CHG		uitlity app cc fee	2.00	POSTED	G	6/14/2022
0-100.01	6/14/2022	SERV-CHG	000001	uitlity app cc fee	2.00	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG	000001	cc fee	76.63CR	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG	000002	correction	2.00CR	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG	000003	utlity app cc fee	2.00CR	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG	000004	correction	76.63CR	POSTED	G	6/15/2022

7/05/2022 6:22 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 13  
CHECK DATE: 6/01/2022 THRU 6/30/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
0-100.01	6/15/2022	SERV-CHG	000005	cc fee	72.63	POSTED	G	6/15/2022
0-100.01	6/15/2022	SERV-CHG	000006	nsf duplicate	2,189.62	POSTED	G	6/15/2022
0-100.01	6/16/2022	SERV-CHG		nsf	454.47	POSTED	G	6/16/2022
0-100.01	6/16/2022	SERV-CHG	000001	nsf	10.00	POSTED	G	6/16/2022
0-100.01	6/16/2022	SERV-CHG	000002	utility app cc fee	1.00CR	POSTED	G	6/16/2022
0-100.01	6/17/2022	SERV-CHG		utility app cc fee	3.00CR	POSTED	G	6/17/2022
0-100.01	6/23/2022	SERV-CHG		utility app cc gee	3.00CR	POSTED	G	6/23/2022
0-100.01	6/27/2022	SERV-CHG		UTILITY DEP CC FEE	8.00CR	POSTED	G	6/27/2022
0-100.01	6/29/2022	SERV-CHG		utility app cc fee	4.00CR	POSTED	G	6/29/2022
0-100.01	6/30/2022	SERV-CHG		utility app cc gee	2.00CR	POSTED	G	6/30/2022
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	1,083,207.13CR		
				DEPOSIT	TOTAL:	886,192.59		
				INTEREST	TOTAL:	960.40		
				MISCELLANEOUS	TOTAL:	45,575.61		
				SERVICE CHARGE	TOTAL:	4,452.05CR		
				EFT	TOTAL:	1,117,191.20CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	1,083,207.13CR		
				DEPOSIT	TOTAL:	886,192.59		
				INTEREST	TOTAL:	960.40		
				MISCELLANEOUS	TOTAL:	45,575.61		
				SERVICE CHARGE	TOTAL:	4,452.05CR		
				EFT	TOTAL:	1,117,191.20CR		
				BANK-DRAFT	TOTAL:	0.00		

7/05/2022 6:22 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 14  
CHECK DATE: 6/01/2022 THRU 6/30/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000882	5,832.02	6/01/22	ONLINE PAYMENT 6/01/2022	4,104.06	000003	Insite	6/03/22
		6/02/22	ONLINE PAYMENT 6/02/2022	1,727.96	000009	Insite	6/03/22
000883	2,975.00	6/02/22	ONLINE PAYMENT 6/02/2022	310.26	000010	Insite	6/03/22
		6/03/22	ONLINE PAYMENT 6/03/2022	2,664.74	000001	Insite	6/03/22
000884	1,962.07	6/03/22	ONLINE PAYMENT 6/03/2022	170.85	000002	Insite	6/06/22
		6/06/22	ONLINE PAYMENT 6/06/2022	1,791.22	000003	Insite	6/06/22
000885	1,668.57	6/06/22	ONLINE PAYMENT 6/06/2022	1,668.57	000004	Insite	6/07/22
000886	2,936.63	6/06/22	ONLINE PAYMENT 6/06/2022	2,936.63	000005	Insite	6/07/22
000887	1,131.39	6/06/22	ONLINE PAYMENT 6/06/2022	354.93	000006	Insite	6/08/22
		6/07/22	ONLINE PAYMENT 6/07/2022	776.46	000001	Insite	6/08/22
000888	3,019.56	6/07/22	ONLINE PAYMENT 6/07/2022	330.04	000002	Insite	6/09/22
		6/08/22	ONLINE PAYMENT 6/08/2022	2,689.52	000001	Insite	6/09/22
000889	2,333.27	6/08/22	ONLINE PAYMENT 6/08/2022	893.12	000002	Insite	6/10/22
		6/09/22	ONLINE PAYMENT 6/09/2022	1,440.15	000004	Insite	6/10/22
000890	5,706.18	6/09/22	ONLINE PAYMENT 6/09/2022	4,770.99	000005	Insite	6/13/22
		6/10/22	ONLINE PAYMENT 6/10/2022	935.19	000001	Insite	6/13/22
000891	11,069.41	6/10/22	ONLINE PAYMENT 6/10/2022	3,198.03	000002	Insite	6/13/22
		6/13/22	ONLINE PAYMENT 6/13/2022	7,871.38	000004	Insite	6/13/22
000892	491.26	6/13/22	ONLINE PAYMENT 6/13/2022	491.26	000005	Insite	6/13/22
000893	2,152.26	6/13/22	ONLINE PAYMENT 6/13/2022	2,152.26	000006	Insite	6/14/22
000894	3,204.65	6/13/22	ONLINE PAYMENT 6/13/2022	799.72	000007	Insite	6/15/22
		6/14/22	ONLINE PAYMENT 6/14/2022	2,404.93	000002	Insite	6/15/22
000895	14,689.05	6/14/22	ONLINE PAYMENT 6/14/2022	615.12	000003	Insite	6/15/22
		6/15/22	ONLINE PAYMENT 6/15/2022	14,073.93	000001	Insite	6/15/22
000896	11,642.40	6/15/22	ONLINE PAYMENT 6/15/2022	6,100.49	000002	Insite	6/17/22
		6/16/22	ONLINE PAYMENT 6/16/2022	5,541.91	000001	Insite	6/17/22
000897	1,268.85	6/16/22	ONLINE PAYMENT 6/16/2022	327.88	000002	Insite	6/21/22
		6/17/22	ONLINE PAYMENT 6/17/2022	940.97	000004	Insite	6/21/22
000898	2,154.77	6/20/22	ONLINE PAYMENT 6/20/2022	2,154.77	000001	Insite	6/21/22
000899	181.41	6/20/22	ONLINE PAYMENT 6/20/2022	181.41	000002	Insite	6/21/22
000900	824.75	6/20/22	ONLINE PAYMENT 6/20/2022	824.75	000003	Insite	6/21/22
000901	1,044.60	6/20/22	ONLINE PAYMENT 6/20/2022	121.06	000004	Insite	6/22/22
		6/21/22	ONLINE PAYMENT 6/21/2022	923.54	000001	Insite	6/22/22
000902	299.10	6/22/22	ONLINE PAYMENT 6/22/2022	299.10	000001	Insite	6/23/22
000903	758.54	6/23/22	ONLINE PAYMENT 6/23/2022	758.54	000004	Insite	6/23/22
000904	539.59	6/23/22	ONLINE PAYMENT 6/23/2022	201.14	000012	Insite	6/27/22
		6/24/22	ONLINE PAYMENT 6/24/2022	338.45	000001	Insite	6/27/22
000905	1,923.82	6/27/22	ONLINE PAYMENT 6/27/2022	1,923.82	000005	Insite	6/27/22
000906	330.87	6/27/22	ONLINE PAYMENT 6/27/2022	330.87	000006	Insite	6/27/22
000907	480.65	6/27/22	ONLINE PAYMENT 6/27/2022	480.65	000007	Insite	6/27/22
000908	1,216.09	6/27/22	ONLINE PAYMENT 6/27/2022	119.66	000008	Insite	6/29/22
		6/28/22	ONLINE PAYMENT 6/28/2022	1,096.43	000003	Insite	6/29/22

7/05/2022 6:22 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 15

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000909	319.59	6/29/22	ONLINE PAYMENT 6/29/2022	319.59	000001	Insite	6/30/22
000910	976.54	6/29/22	ONLINE PAYMENT 6/29/2022	158.13	000002	Insite	
		6/30/22	ONLINE PAYMENT 6/30/2022	818.41	000002	Insite	
000911	934.81	6/30/22	ONLINE PAYMENT 6/30/2022	167.87	000003	Insite	
		7/01/22	ONLINE PAYMENT 7/01/2022	766.94	000001	Insite	
000598	2,232.49	6/02/22	DAILY CASH POSTING 6/02/2022	2,101.30	000007	Point of Sale	6/08/22
		6/06/22	DAILY CASH POSTING 6/06/2022	131.19	000013	Point of Sale	6/08/22
000599	8,244.75	6/03/22	DAILY CASH POSTING 6/03/2022	3,848.69	000012	Point of Sale	6/08/22
		6/06/22	DAILY CASH POSTING 6/06/2022	4,396.06	000014	Point of Sale	6/08/22
000600	4,663.83	6/03/22	DAILY CASH POSTING 6/03/2022	4,209.99	000013	Point of Sale	6/08/22
		6/06/22	DAILY CASH POSTING 6/06/2022	453.84	000015	Point of Sale	6/08/22
000601	2,257.46	6/06/22	DAILY CASH POSTING 6/06/2022	2,046.69	000016	Point of Sale	6/15/22
		6/07/22	DAILY CASH POSTING 6/07/2022	160.53	000005	Point of Sale	6/15/22
		6/09/22	DAILY CASH POSTING 6/09/2022	22.73	000015	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	27.51	000015	Point of Sale	6/15/22
000602	1,153.05	6/07/22	DAILY CASH POSTING 6/07/2022	668.49	000006	Point of Sale	6/15/22
		6/09/22	DAILY CASH POSTING 6/09/2022	461.06	000001	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	23.50	000016	Point of Sale	6/15/22
000603	2,116.16	6/09/22	DAILY CASH POSTING 6/09/2022	1,390.01	000002	Point of Sale	6/15/22
		6/09/22	DAILY CASH POSTING 6/09/2022	595.33	000016	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	130.82	000017	Point of Sale	6/15/22
000604	2,987.76	6/09/22	DAILY CASH POSTING 6/09/2022	2,362.51	000017	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	248.05	000001	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	377.20	000018	Point of Sale	6/15/22
000605	3,433.71	6/13/22	DAILY CASH POSTING 6/13/2022	2,034.96	000002	Point of Sale	6/15/22
		6/13/22	DAILY CASH POSTING 6/13/2022	1,280.08	000019	Point of Sale	6/15/22
		6/14/22	DAILY CASH POSTING 6/14/2022	118.67	000010	Point of Sale	6/15/22
000606	3,663.01	6/13/22	DAILY CASH POSTING 6/13/2022	3,146.73	000020	Point of Sale	6/15/22
		6/14/22	DAILY CASH POSTING 6/14/2022	516.28	000011	Point of Sale	6/15/22
000607	7,372.29	6/14/22	DAILY CASH POSTING 6/14/2022	3,122.63	000012	Point of Sale	6/27/22
		6/16/22	DAILY CASH POSTING 6/16/2022	4,120.15	000006	Point of Sale	6/27/22
		6/24/22	DAILY CASH POSTING 6/24/2022	129.51	000005	Point of Sale	6/27/22
000608	8,758.15	6/16/22	DAILY CASH POSTING 6/16/2022	3,412.91	000007	Point of Sale	6/27/22
		6/20/22	DAILY CASH POSTING 6/20/2022	3,960.36	000009	Point of Sale	6/27/22
		6/24/22	DAILY CASH POSTING 6/24/2022	1,384.88	000006	Point of Sale	6/27/22
000609	1,434.49	6/20/22	DAILY CASH POSTING 6/20/2022	1,434.49	000010	Point of Sale	6/21/22
000610	1,431.62	6/20/22	DAILY CASH POSTING 6/20/2022	1,431.62	000011	Point of Sale	6/21/22
000611	1,910.93	6/20/22	DAILY CASH POSTING 6/20/2022	935.93	000012	Point of Sale	6/27/22
		6/24/22	DAILY CASH POSTING 6/24/2022	975.00	000007	Point of Sale	6/27/22
000612	740.23	6/23/22	DAILY CASH POSTING 6/23/2022	740.23	000001	Point of Sale	6/23/22
000613	181.44	6/23/22	DAILY CASH POSTING 6/23/2022	40.41	000002	Point of Sale	6/27/22
		6/24/22	DAILY CASH POSTING 6/24/2022	141.03	000008	Point of Sale	6/27/22

7/05/2022 6:22 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 16  
CHECK DATE: 6/01/2022 THRU 6/30/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

\* Credit Card Deposit Details \*

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000614	489.71	6/24/22	DAILY CASH POSTING 6/24/2022	489.71	000009	Point of Sale	6/27/22
000615	1,417.26	6/24/22	DAILY CASH POSTING 6/24/2022	1,197.16	000010	Point of Sale	6/27/22
		6/28/22	DAILY CASH POSTING 6/28/2022	220.10	000008	Point of Sale	6/27/22
000616	2,342.39	6/28/22	DAILY CASH POSTING 6/28/2022	2,239.39	000009	Point of Sale	6/30/22
		6/30/22	DAILY CASH POSTING 6/30/2022	103.00	000006	Point of Sale	6/30/22
000617	1,543.01	6/28/22	DAILY CASH POSTING 6/28/2022	1,043.01	000010	Point of Sale	6/30/22
		6/30/22	DAILY CASH POSTING 6/30/2022	500.00	000007	Point of Sale	6/30/22
000618	1,123.15	6/30/22	DAILY CASH POSTING 6/30/2022	1,123.15	000008	Point of Sale	
000619	754.23	6/30/22	DAILY CASH POSTING 6/30/2022	754.23	000009	Point of Sale	
*Total Credit Card Deposits *				144,318.82			



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	7,620,497	224,648.54	6,706,949.82	0.00	913,546.85	88.01
COURT FINE AND FEE	93,000	6,741.30	48,458.41	0.00	44,541.59	52.11
DEVELOPMENT SERVICES	151,750	23,607.93	205,069.25 (	975.00) (	52,344.25)	134.49
CITY UTILITIES	2,034,957	171,323.98	1,526,552.54	0.00	508,404.62	75.02
LIBRARY	28,400	2,444.86	25,588.18	0.00	2,811.82	90.10
PUBLIC SAFETY	217,523	11,323.12	92,041.63	0.00	125,481.19	42.31
TOURISM	498,100	1,000.00	173,245.00	0.00	324,855.00	34.78
PARKS AND REC	89,050	895.20	57,850.24 (	400.00)	31,599.76	64.51
MISCELLANEOUS	2,041,987	8,968.23	1,829,021.74	0.00	212,965.26	89.57
<b>TOTAL REVENUES</b>	<b>12,775,264</b>	<b>450,953.16</b>	<b>10,664,776.81 (</b>	<b>1,375.00)</b>	<b>2,111,861.84</b>	<b>83.47</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,444,219	20,706.99	2,437,639.19	0.00	6,579.88	99.73
4-101.00 DELINQUENT TAXES	25,000	5,119.28	83,536.95	0.00 (	58,536.95)	334.15
4-102.00 PENALTY & INTEREST	29,000	4,462.59	70,349.19	0.00 (	41,349.19)	242.58
4-103.00 I/S PORTION OF TAX	333,768	2,827.59	332,697.28	0.00	1,071.11	99.68
4-105.00 CITY SALES TAX	2,000,000	180,183.02	1,745,149.95	0.00	254,850.05	87.26
4-107.00 BEVERAGE TAX	16,000	3,452.20	28,265.25	0.00 (	12,265.25)	176.66
4-120.00 INTEREST	40,000	383.56	16,804.00	0.00	23,196.00	42.01
4-120.01 INVESTMENT ADJUST TO MARK	30,000	0.00	793,480.05	0.00 (	763,480.05)	2,644.93
4-150.00 FRANCHISE FEES	315,000	0.00	112,772.11	0.00	202,227.89	35.80
4-150.01 RIGHT OF WAY	4,000	148.60	10,027.36	0.00 (	6,027.36)	250.68
4-150.02 CABLE PEG FEES	4,000	0.00	4,430.02	0.00 (	430.02)	110.75
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	439,792.45	0.00 (	25,792.45)	106.23
4-152.00 UTILITY PMT IN LIEU OF TA	606,885	0.00	81,610.34	0.00	525,274.66	13.45
4-153.00 UTILITY EXP REIMBURSEMENT	1,316,624	0.00	443,664.32	0.00	872,959.89	33.70
4-155.00 INSURANCE RECOVERY	20,000	7,364.71	104,081.36	0.00 (	84,081.36)	520.41
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	10,000	0.00	2,650.00	0.00	7,350.00	26.50
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	0.00	0.00	0.00	12,000.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>7,620,497</b>	<b>224,648.54</b>	<b>6,706,949.82</b>	<b>0.00</b>	<b>913,546.85</b>	<b>88.01</b>
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	6,741.30	48,458.41	0.00	44,541.59	52.11
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT FINE AND FEE</b>	<b>93,000</b>	<b>6,741.30</b>	<b>48,458.41</b>	<b>0.00</b>	<b>44,541.59</b>	<b>52.11</b>

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEVELOPMENT SERVICES</u>							
4-300.00	BUILDING PERMITS	140,000	21,757.93	178,466.08 (	975.00) (	37,491.08)	126.78
4-300.01	PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02	ZONING CHANGE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
4-300.03	ZONING BOARD OF ADJ VARIA	1,000	150.00	450.00	0.00	550.00	45.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	0.00	1,500.00	0.00	500.00	75.00
4-300.05	VARIANCES TO SUBDIVISION	1,000	0.00	300.00	0.00	700.00	30.00
4-300.06	FINAL PLAT FILING FEE	1,000	1,500.00	4,000.00	0.00 (	3,000.00)	400.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13	SITE PLAN	250	0.00	2,000.00	0.00 (	1,750.00)	800.00
4-300.14	PUBLIC NUISANCE FEE	1,000	100.00	590.00	0.00	410.00	59.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16	FIRE INSPECTIONS	1,000	0.00	2,009.85	0.00 (	1,009.85)	200.99
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	12,748.32	0.00 (	12,748.32)	0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	0.00	1,000.00	0.00	0.00	100.00
4-307.00	GARAGE SALE PERMITS	1,000	100.00	755.00	0.00	245.00	75.50
4-307.01	FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
	TOTAL DEVELOPMENT SERVICES	151,750	23,607.93	205,069.25 (	975.00) (	52,344.25)	134.49
<u>CITY UTILITIES</u>							
4-400.00	GARBAGE REVENUE	1,450,000	116,288.64	1,035,722.98	0.00	414,277.02	71.43
4-400.02	SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00	PENALTIES	23,957	1,744.89	15,967.86	0.00	7,989.30	66.65
4-402.00	YARD WASTE TIPPING FEES	500	0.00	425.00	0.00	75.00	85.00
4-403.00	SALE COMPOST	500	90.00	625.00	0.00 (	125.00)	125.00
4-404.00	STREET AND DRAINAGE FEE	555,000	52,337.03	465,571.79	0.00	89,428.21	83.89
4-404.01	STREET CUTS	1,000	0.00	950.00	0.00	50.00	95.00
4-404.02	STREET PENALTIES	4,000	863.42	7,375.64	0.00 (	3,375.64)	184.39
	TOTAL CITY UTILITIES	2,034,957	171,323.98	1,526,552.54	0.00	508,404.62	75.02
<u>LIBRARY</u>							
4-500.00	LIBRARY INCOME	25,000	808.15	18,681.62	0.00	6,318.38	74.73
4-500.01	LIBRARY DONATIONS	500	0.00	2,500.00	0.00 (	2,000.00)	500.00
4-500.02	SUMMER READING PROGRAM	500	109.50	625.30	0.00 (	125.30)	125.06
4-500.03	LIBRARY MEMORIALS	500	0.00	20.00	0.00	480.00	4.00
4-500.04	BOOK SALE	500	656.97	1,320.02	0.00 (	820.02)	264.00
4-500.05	FARMERS MARKET REV	1,100	810.24	2,346.24	0.00 (	1,246.24)	213.29
4-500.06	SUMMER CAMPS	200	40.00	40.00	0.00	160.00	20.00
4-500.07	TOTE BAGS	100	20.00	55.00	0.00	45.00	55.00
	TOTAL LIBRARY	28,400	2,444.86	25,588.18	0.00	2,811.82	90.10

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PUBLIC SAFETY</u>						
4-600.00	PD EVENT REVENUE	0	0.00	4,879.00	0.00 (	4,879.00) 0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00 0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	6,288.00	0.00 (	6,288.00) 0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00 0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	10,795.00	0.00 (	6,460.00) 249.02
4-604.00	PD SRO PROGRAM	102,000	10,130.12	60,635.24	0.00	41,364.76 59.45
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	1,667.80	0.00 (	667.80) 166.78
4-606.00	ANIMAL SHELTER FEES	6,000	85.00	210.00	0.00	5,790.00 3.50
4-606.01	ANIMAL SHELTER DONATIONS	1,500	520.00	1,155.00	0.00	345.00 77.00
4-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00 0.00
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00 0.00
4-609.00	PD RECORDS	1,000	56.00	1,579.00	0.00 (	579.00) 157.90
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00 0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00 0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	532.00	4,827.59	0.00	2,860.23 62.80
TOTAL PUBLIC SAFETY	217,523	11,323.12	92,041.63	0.00	125,481.19	42.31
<u>TOURISM</u>						
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00 0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00 0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	22,500.00	0.00	7,500.00 75.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	7,000	0.00	5,600.00	0.00	1,400.00 80.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	50,000	0.00	139,170.00	0.00 (	89,170.00) 278.34
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	100.00	0.00 (	100.00) 0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00 0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	3,700.00	0.00 (	3,400.00) 1,233.33
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	25.00	0.00 (	25.00) 0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00 0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	1,000.00	0.00 (	700.00) 333.33
4-703.00	FREEDOM FEST REVENUE	0	0.00	150.00	0.00 (	150.00) 0.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4-703.02	FREEDOM FEST SPONSORS	10,000	1,000.00	1,000.00	0.00	9,000.00 10.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00 0.00
4-705.00	TOURISM REIMB FROM HOTEL	400,000	0.00	0.00	0.00	400,000.00 0.00
TOTAL TOURISM	498,100	1,000.00	173,245.00	0.00	324,855.00	34.78
<u>PARKS AND REC</u>						
4-800.01	KID FISH	1,000	0.00	2,100.00	0.00 (	1,100.00) 210.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00 0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00 0.00
4-800.05	KNB DONATIONS	3,000	0.00	4,850.00	0.00 (	1,850.00) 161.67
4-800.06	LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00 0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00 0.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00 0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00 0.00
4-800.10	PAVILLION RENTAL FEES	2,500 (	1,215.00)	1,045.00 (	150.00)	1,605.00 35.80
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00 0.00

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	590.50	0.00	2,409.50	19.68
4-800.14	REC CENTER RENTALS	30,000	330.00	22,170.00 (	250.00)	8,080.00	73.07
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	531.00	4,825.59	0.00	2,174.41	68.94
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-800.21	PARK AND REC SPONSORS	0	0.00	0.00	0.00	0.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	15,000	1,249.20	19,457.30	0.00 (	4,457.30)	129.72
4-850.02	AIRPORT FUEL	2,000	0.00	2,811.85	0.00 (	811.85)	140.59
TOTAL PARKS AND REC		89,050	895.20	57,850.24 (	400.00)	31,599.76	64.51
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	5,000	5,555.00	8,850.73	0.00 (	3,850.73)	177.01
4-903.01	SALE OF PROPERTY	300,000	0.00	0.00	0.00	300,000.00	0.00
4-913.00	MISC. INCOME	15,000	2,566.98	1,812,645.84	0.00 (	1,797,645.84)	2,084.31
4-913.05	ADCOM CC CUST FEES	5,000	646.25	6,575.17	0.00 (	1,575.17)	131.50
4-913.07	SAFRON FINGER PRINT RENT	0	200.00	950.00	0.00 (	950.00)	0.00
4-950.03	AIRPORT RAMP GRANT	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	214,369	0.00	0.00	0.00	214,369.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	292,618	0.00	0.00	0.00	292,618.00	0.00
TOTAL MISCELLANEOUS		2,041,987	8,968.23	1,829,021.74	0.00	212,965.26	89.57
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TOTAL REVENUE		12,775,264	450,953.16	10,664,776.81 (	1,375.00)	2,111,861.84	83.47

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

200-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	240.10	146,230.27	0.00 (	135,230.27)	1,329.37
CITY UTILITIES	2,110,000	215,008.19	1,691,051.99	0.00	418,948.01	80.14
MISCELLANEOUS	2,000	506.55	5,002.33	0.00 (	3,002.33)	250.12
TOTAL REVENUES	2,123,000	215,754.84	1,842,284.59	0.00	280,715.41	86.78
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	240.10	4,849.38	0.00	4,150.62	53.88
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	141,380.89	0.00 (	139,380.89)	7,069.04
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	240.10	146,230.27	0.00 (	135,230.27)	1,329.37
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,000,000	202,324.40	1,590,572.36	0.00	409,427.64	79.53
4-401.00 PENALTIES	28,000	2,951.29	27,538.13	0.00	461.87	98.35
4-402.00 SERVICE CHARGES	55,000	4,207.50	42,715.00	0.00	12,285.00	77.66
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	6,536.00	0.00	464.00	93.37
4-409.00 WATER METERS	20,000	4,550.00	23,690.50	0.00 (	3,690.50)	118.45
TOTAL CITY UTILITIES	2,110,000	215,008.19	1,691,051.99	0.00	418,948.01	80.14
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	506.55	5,160.94	0.00 (	3,160.94)	258.05
4-914.00 OVERAGE/SHORTAGE	0	0.00	158.61	0.00	158.61	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	506.55	5,002.33	0.00 (	3,002.33)	250.12
TOTAL REVENUE	2,123,000	215,754.84	1,842,284.59	0.00	280,715.41	86.78

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

210-UTILITY CAPITAL IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	92,453.78	0.00 (	92,453.78)	0.00
DEVELOPMENT SERVICES	410,000	40,367.88	337,956.05	0.00	72,043.95	82.43
TOTAL REVENUES	410,000	40,367.88	430,409.83	0.00 (	20,409.83)	104.98
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	0.00	766.29	0.00 (	766.29)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	91,687.49	0.00 (	91,687.49)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	92,453.78	0.00 (	92,453.78)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	410,000	40,367.88	337,956.05	0.00	72,043.95	82.43
TOTAL DEVELOPMENT SERVICES	410,000	40,367.88	337,956.05	0.00	72,043.95	82.43
TOTAL REVENUE	410,000	40,367.88	430,409.83	0.00 (	20,409.83)	104.98

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

300-GAS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	240.11	195,749.63	0.00 (	181,749.63)	1,398.21
CITY UTILITIES	2,458,000	324,939.50	2,647,148.43	0.00 (	189,148.43)	107.70
MISCELLANEOUS	300,000	0.00	40,338.97	0.00	340,338.97	13.45-
TOTAL REVENUES	2,772,000	325,179.61	2,802,559.09	0.00 (	30,559.09)	101.10
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	240.11	4,612.37	0.00	7,387.63	38.44
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	191,137.26	0.00 (	189,137.26)	9,556.86
TOTAL TAXES AND OTHER GOVERNMT	14,000	240.11	195,749.63	0.00 (	181,749.63)	1,398.21
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,400,000	315,561.02	2,598,869.46	0.00 (	198,869.46)	108.29
4-401.00 PENALTIES	20,000	1,106.71	14,358.33	0.00	5,641.67	71.79
4-402.00 SERVICE CHARGES	3,000	37.50	2,383.20	0.00	616.80	79.44
4-403.00 NEW SERVICES - TAPS	20,000	0.00	1,450.00	0.00	18,550.00	7.25
4-410.00 GAS METERS & REGULATORS	15,000	8,234.27	30,087.44	0.00 (	15,087.44)	200.58
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,458,000	324,939.50	2,647,148.43	0.00 (	189,148.43)	107.70
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENU	0	0.00	40,338.97	0.00	40,338.97	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL MISCELLANEOUS	300,000	0.00	40,338.97	0.00	340,338.97	13.45-
TOTAL REVENUE	2,772,000	325,179.61	2,802,559.09	0.00 (	30,559.09)	101.10

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

400-SEWER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	240.10	132,745.54	0.00 (	122,245.54)	1,264.24
CITY UTILITIES	1,622,000	141,890.17	1,246,456.30	0.00	375,543.70	76.85
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,147,500	142,130.27	1,379,201.84	0.00	768,298.16	64.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	240.10	4,660.47	0.00	3,839.53	54.83
4-120.01 INVESTMENT ADJUST TO MARK	2,000	0.00	128,085.07	0.00 (	126,085.07)	6,404.25
TOTAL TAXES AND OTHER GOVERNMT	10,500	240.10	132,745.54	0.00 (	122,245.54)	1,264.24
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	2,217.95	19,406.63	0.00	593.37	97.03
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	3,900.00	0.00 (	1,900.00)	195.00
4-404.00 SEWER REVENUE	1,600,000	139,672.22	1,223,149.67	0.00	376,850.33	76.45
TOTAL CITY UTILITIES	1,622,000	141,890.17	1,246,456.30	0.00	375,543.70	76.85
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,147,500	142,130.27	1,379,201.84	0.00	768,298.16	64.22

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

520-CEMETERY PERMANENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000	0.00	127,473.99	0.00 (	124,473.99)	4,249.13
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000	0.00	127,473.99	0.00 (	124,473.99)	4,249.13
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	0.00	1,636.89	0.00	1,363.11	54.56
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	125,837.10	0.00 (	125,837.10)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000	0.00	127,473.99	0.00 (	124,473.99)	4,249.13
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	0.00	127,473.99	0.00 (	124,473.99)	4,249.13

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

525-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	0.00	49,409.09	0.00 (	47,409.09)	2,470.45
CITY UTILITIES	31,000	15,658.00	47,294.00	0.00 (	16,294.00)	152.56
MISCELLANEOUS	32,000	75.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUES	65,000	15,733.00	96,928.09	0.00 (	31,928.09)	149.12
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	0.00	696.35	0.00	1,303.65	34.82
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	48,712.74	0.00 (	48,712.74)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	0.00	49,409.09	0.00 (	47,409.09)	2,470.45
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	0.00	500.00	0.00	2,500.00	16.67
4-400.01 STREET & MONUMENT RESTORE	18,000	14,208.00	40,744.01	0.00 (	22,744.01)	226.36
4-400.02 PERPETUAL CARE	10,000	700.00	1,399.99	0.00	8,600.01	14.00
4-400.03 GRAVE MARKING	0	700.00	3,925.00	0.00 (	3,925.00)	0.00
4-400.04 MONUMENT MARKING	0	25.00	675.00	0.00 (	675.00)	0.00
4-400.05 DEED TRANSFER FEE	0	25.00	50.00	0.00 (	50.00)	0.00
TOTAL CITY UTILITIES	31,000	15,658.00	47,294.00	0.00 (	16,294.00)	152.56
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	75.00	225.00	0.00 (	225.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	75.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUE	65,000	15,733.00	96,928.09	0.00 (	31,928.09)	149.12

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

530-BOARD OF FIREMAN SERVICE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.41	40.11	0.00 (	40.11)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.41	40.11	0.00	659.89	5.73
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.41	40.11	0.00 (	40.11)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.41</u>	<u>40.11</u>	<u>0.00</u> (	<u>40.11)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.41	40.11	0.00	659.89	5.73

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

540-GRANT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	1,392.60	0.00	( 1,392.60)	0.00
LIBRARY	3,558,500	0.00	79,443.33	0.00	3,479,056.67	2.23
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	0.00	80,835.93	0.00	3,477,664.07	2.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	1,392.60	0.00	( 1,392.60)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	1,392.60	0.00	( 1,392.60)	0.00
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	0.00	0.00	0.00	3,280,000.00	0.00
4-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00 AIRPORT GRANTS	0	0.00	74,760.00	0.00	( 74,760.00)	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01 COPS GRANT-TXR-2008062500	0	0.00	2,500.00	0.00	( 2,500.00)	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-589.00 AMERICAN RESCUE	0	0.00	1,958.33	0.00	( 1,958.33)	0.00
4-591.00 REC CENTER GRANTS	5,000	0.00	225.00	0.00	4,775.00	4.50
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	0.00	79,443.33	0.00	3,479,056.67	2.23
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,558,500	0.00	80,835.93	0.00	3,477,664.07	2.27

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	155,500	14,858.21	143,731.16	0.00	11,768.84	92.43
MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUES	691,500	14,858.21	146,231.16	0.00	545,268.84	21.15
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	155,500	14,811.26	143,352.90	0.00	12,147.10	92.19
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	46.95	378.26	0.00	378.26	0.00
TOTAL TAXES AND OTHER GOVERNMT	155,500	14,858.21	143,731.16	0.00	11,768.84	92.43
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	2,500.00	0.00	7,500.00	25.00
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUE	691,500	14,858.21	146,231.16	0.00	545,268.84	21.15

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

777-PAYROLL IMPREST FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.05	0.00 (	0.05)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	0.05	0.00 (	0.05)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.05	0.00 (	0.05)	0.00

\*\*\* END OF REPORT \*\*\*

905-CAPITAL PROJECTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	1,628.25	14,745.43	0.00 (	14,745.43)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000,000	1,628.25	14,745.43	0.00	9,985,254.57	0.15
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,628.25	14,745.43	0.00 (	14,745.43)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>1,628.25</u>	<u>14,745.43</u>	<u>0.00</u> (	<u>14,745.43)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUE	10,000,000	1,628.25	14,745.43	0.00	9,985,254.57	0.15

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>11,720.69</u>	<u>108,470.66</u>	<u>0.00</u>	<u>32,529.34</u>	<u>76.93</u>
TOTAL REVENUES	141,000	11,720.69	108,470.66	0.00	32,529.34	76.93
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	11,603.64	107,476.64	0.00	32,523.36	76.77
4-120.00 INTEREST	<u>1,000</u>	<u>117.05</u>	<u>994.02</u>	<u>0.00</u>	<u>5.98</u>	<u>99.40</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	11,720.69	108,470.66	0.00	32,529.34	76.93
TOTAL REVENUE	141,000	11,720.69	108,470.66	0.00	32,529.34	76.93

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JUNE 30TH, 2022

945-BOND FUND GEN OBLIGATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	42.76	608.47	0.00	( 608.47)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	2,827.59	332,697.28	0.00	42,852.72	88.59
MISCELLANEOUS	874,593	0.00	698,497.45	0.00	176,095.55	79.87
TOTAL REVENUES	1,250,143	2,870.35	1,031,803.20	0.00	218,339.80	82.53
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	42.76	608.47	0.00	( 608.47)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	42.76	608.47	0.00	( 608.47)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	375,550	2,827.59	332,697.28	0.00	42,852.72	88.59
TOTAL LIBRARY	375,550	2,827.59	332,697.28	0.00	42,852.72	88.59
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	292,297	0.00	242,539.74	0.00	49,756.76	82.98
4-999.04 CONTRIBUTION FROM SEWER	292,297	0.00	242,539.74	0.00	49,756.76	82.98
4-999.05 CONTRIBUTION FROM UTILITY	290,000	0.00	213,417.97	0.00	76,582.03	73.59
TOTAL MISCELLANEOUS	874,593	0.00	698,497.45	0.00	176,095.55	79.87
TOTAL REVENUE	1,250,143	2,870.35	1,031,803.20	0.00	218,339.80	82.53

\*\*\* END OF REPORT \*\*\*

970-FOUNDATION FOR COMM PROJ  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,500	5,010.23	15,084.79	0.00 (	12,584.79)	603.39
LIBRARY	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,500	5,010.23	15,084.79	0.00 (	9,584.79)	274.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	10.23	84.79	0.00	415.21	16.96
4-180.00 WALMART GRANT FUNDS	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01 DOWNTOWN REVITAL	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>0.00 (</u>	<u>8,000.00)</u>	<u>500.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	5,010.23	15,084.79	0.00 (	12,584.79)	603.39
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	0.00	0.00	3,000.00	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	5,500	5,010.23	15,084.79	0.00 (	9,584.79)	274.27

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

06/30/2022

TOTAL

FUND

PREVIOUS TOTAL

PRINCIPAL

INTEREST

CHG MV

UNRESTRICTED FUNDS						
46.93%	GENERAL FUND	\$4,224,407.33		\$1,390.75	1,442.53	\$4,227,240.60
	100-0-200.06					
11.59%	WATER O&M	\$1,043,459.80		\$343.52	356.32	\$1,044,159.64
	200-0-200.06					
8.46%	GAS O&M	\$761,317.12		\$250.64	259.97	\$761,827.73
	300-0-200.06					
6.41%	SEWER O&M	\$576,813.80		\$189.90	196.97	\$577,200.67
	400-0-200.06					
0.00%	0	\$0.00				\$0.00
	0					
0.00%	0	\$0.00				\$0.00
	0					
0.00%	0	\$0.00				\$0.00
	0					
TOTAL UNRESTRICTED					\$3,300,239.88	
RESTRICTED FUNDS						
0.76%	BECKER/BEST MUSEUM	\$68,679.62		\$22.61	23.45	\$68,725.69
	100-0-200.07					
0.76%	VOLUNTARY FIRE FUND	\$68,442.76		\$22.53	23.37	\$68,488.66
	100-0-200.09					
0.12%	LIBRARY MADELEY	\$11,104.78		\$3.66	3.79	\$11,112.23
	100-0-200.10					
1.02%	VOLUNTARY PARK FUND	\$91,938.21		\$30.27	31.39	\$91,999.87
	100-0-200.12					
0.24%	ANIMAL SHELTER DONA	\$21,779.64		\$7.17	7.44	\$21,794.25
	100-0-200.18					
0.58%	WATER DEPOSIT	\$51,953.41		\$17.10	17.74	\$51,988.26
	200-0-200.00					
0.83%	GAS DEPOSITS	\$74,838.01		\$24.64	25.56	\$74,888.20
	300-0-200.00					
0.00%	FHA	\$0.00		\$0.00	0.00	\$0.00
	300-0-200.04					
4.04%	SEWER IMP	\$363,372.11		\$119.63	124.08	\$363,615.82
	400-0-200.02					
4.71%	STREET & DRAINAGE FEE	\$423,669.62		\$139.48	144.67	\$423,953.77
	100-0-200.11					
5.68%	CEMETERY PERPETUAL	\$510,947.32		\$168.21	174.48	\$511,290.01
	520-0-201.00					
1.94%	CEMETERY ST FUND	\$174,920.63		\$57.59	59.73	\$175,037.95
	525-0-201.05					
0.30%	CEM JESSIE MAE BOND	\$27,285.14		\$8.98	9.32	\$27,303.44
	525-0-201.06					
0.40%	GRACE PARK	\$35,692.64		\$11.75	12.19	\$35,716.58
	100-0-200.19					
5.23%	UTILITY CIP	\$471,216.34		\$155.13	160.91	\$471,532.39
	210-0-200.06					
0.00%	0	\$0.00				\$0.00
	0					
0.00%	0	\$0.00		\$0.00		\$0.00
	0					
TOTAL RESTRICTED					\$1,730,212.99	
1.0000	TOTAL	\$9,001,838.29	\$0.00	\$2,963.56	\$3,073.90	\$9,007,875.75
	MM INTEREST	\$785.68				
	INTEREST	\$611.17				
	PRINCIPAL	\$1,784.20				
			POOLS INTEREST	\$1,566.71		

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$4,782,496.91	
TOTAL POOLS	\$1,685,063.55	
TOTAL CDS	\$3,965,615.20	\$2,211,000.00
TOTAL MBS-FIXED	\$6,649.96	\$1,761,265.16
	\$3,972,265.16	\$3,972,265.16
TOTAL INVESTMENT PORTFOLIO MARKET VALUE	\$10,439,825.62	
TOTAL INVESTMENT PORTFOLIO INCODE	\$0.00	
	\$10,439,825.62	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE	\$10,439,825.62	
YTD INTEREST	\$2,963.56	
CHANGE IN MARKET VALUE	\$3,073.90	
	\$3,073.90	

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD 10436752

LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$4,779,315.86	3,181.05
TOTAL POOLS	\$1,683,496.84	1,566.71
		0.00
TOTAL CDS	\$2,211,000.00	1,754,615.20
TOTAL MBS-FIXED	\$1,762,939.02	(1,756,289.06)

#### MONEY MARKET

##### CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING		BEGINNING BAL	\$4,779,315.86
2535818811		TRADES/DEDUCTIONS	
		INTEREST	\$1,396.85
WAM	4,782.497	PRINCIPAL/ADDITIONS	\$1,784.20
WAY		ENDING BAL	\$4,782,496.91

#### INVESTMENT POOLS

##### TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II		BEGINNING BAL	\$132,195.48
449/7907600001		TRADES	
	39	INTEREST	\$108.76
WAM	132.304	PRINCIPAL	
		ENDING BAL	\$132,304.24

##### TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND		BEGINNING BAL	\$131,940.56
930102200		TRADES	
	39	INTEREST	\$106.82
WAM	132.047	PRINCIPAL	
		ENDING BAL	\$132,047.38

##### TEXAS CLASS ACCOUNT

		BEGINNING BAL	\$1,419,360.80
		TRADES	
	60	INTEREST	\$1,351.13
		PRINCIPAL	
		ENDING BAL	\$1,420,711.93

## CDS

WAY	CUSIP 90352RAN5	PURCHASE DATE	09/12/19	IRCHASE PRICE	\$245,000.00
	US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	67	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76
WAY	CUSIP 46147UUH1	PURCHASE DATE	01/26/21	IRCHASE PRICE	\$245,000.00
	INVESTORS COMMUNITY	MATURITY	02/12/24	BOOK VALUE	\$245,000.00
	0.25%	DAYS TO MATURITY	423	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 48128UZC6	PURCHASE DATE	02/09/21	IRCHASE PRICE	\$245,000.00
	JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	\$245,000.00
	0.50%	DAYS TO MATURITY	949	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	066519QT9	PURCHASE DATE	04/01/21	IRCHASE PRICE	\$245,000.00
	BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	\$245,000.00
	0.95%	DAYS TO MATURITY	979	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	191.3
WAY	05600XCP3	PURCHASE DATE	03/31/21	IRCHASE PRICE	\$245,000.00
	BMO HARRIS BANK	MATURITY	04/13/26	BOOK VALUE	\$245,000.00
	1.00%	DAYS TO MATURITY	988	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 38149MA94	PURCHASE DATE	09/21/21	IRCHASE PRICE	\$245,000.00
	GOLDMAN SACHS	MATURITY	09/29/26	BOOK VALUE	\$245,000.00
	105.00%	DAYS TO MATURITY	1109	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 05580AE26	PURCHASE DATE	09/21/21	IRCHASE PRICE	\$245,000.00
	BMW BANK	MATURITY	09/24/24	BOOK VALUE	\$245,000.00
	65.00%	DAYS TO MATURITY	584	IARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 02007GNNP	PURCHASE DATE	02/02/22	IRCHASE PRICE	\$248,000.00
	ALLY BANK	MATURITY	02/10/25	BOOK VALUE	\$248,000.00
	120.00%	DAYS TO MATURITY	683	IARKET VALUE	\$248,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 07371AXP3	PURCHASE DATE	02/03/22	IRCHASE PRICE	\$248,000.00
	BEAL BANK	MATURITY	02/10/27	BOOK VALUE	\$248,000.00
	150.00%	DAYS TO MATURITY	1205	IARKET VALUE	\$248,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

WAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	IRCHASE PRICE	310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	6,649.96
	0.0281	DAYS TO MATURITY	111	IARKET VALUE	6,649.96
		WAM		DIFFERENCE	0.00
		PRINCIPAL	1784.2	INTEREST	14.11
WAY	CUSIP 229831JL7	PURCHASE DATE	02/04/22	IRCHASE PRICE	292,375.20
	CUERO ISD	MATURITY	08/15/25	BOOK VALUE	292,375.20
	1.3	DAYS TO MATURITY	817	IARKET VALUE	292,375.20
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 882806HHB	PURCHASE DATE	02/17/22	IRCHASE PRICE	500,000.00
	TX TECH	MATURITY	02/22/26	BOOK VALUE	486,375.00
	1.9	DAYS TO MATURITY	952	IARKET VALUE	486,375.00
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 02589ABL5	PURCHASE DATE	02/23/22	IRCHASE PRICE	248,000.00
	AMERICAN EXPRESS	MATURITY	03/04/26	BOOK VALUE	248,000.00
	1.6	DAYS TO MATURITY	960	IARKET VALUE	248,000.00
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 254673B70	PURCHASE DATE	04/22/22	IRCHASE PRICE	246,000.00
	DISCOVER BANK	MATURITY	04/28/25	BOOK VALUE	246,000.00
	2.8	DAYS TO MATURITY	738	IARKET VALUE	246,000.00
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP61768U4A2	PURCHASE DATE	04/22/22	IRCHASE PRICE	246,000.00
	MORGAN STANLEY	MATURITY	04/29/25	BOOK VALUE	246,000.00
	3	DAYS TO MATURITY	739	IARKET VALUE	246,000.00
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	
WAY	RANDOLPH SCH DST	PURCHASE DATE	04/05/22	IRCHASE PRICE	250,000.00
	CUSIP 752754PGO	MATURITY	08/01/25	BOOK VALUE	235,865.00
		DAYS TO MATURITY	807	IARKET VALUE	235,865.00
		WAM		DIFFERENCE	0.00
		PRINCIPAL		INTEREST	

**ORDINANCE NO. 997-22**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS FOR THE PURPOSE OF EXTENDING THE BOUNDARY LIMITS OF THE CITY OF NAVASOTA, TEXAS; PROVIDING FOR THE ANNEXATION OF APPROXIMATELY 2.875 ACRES OF LAND, HEREINAFTER MORE SPECIFICALLY DESCRIBED, TO THE CITY OF NAVASOTA, TEXAS FOR ALL MUNICIPAL PURPOSES; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING THAT SUCH AREA SHALL BECOME A PART OF THE CITY AND THAT THE INHABITANTS THEREOF, IF ANY, SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND TO BE HEREINAFTER ADOPTED; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Navasota, Texas is a Texas home-rule municipality as defined by the Texas Local Government Code; and

**WHEREAS**, the City Charter and Chapter 43 of the Texas Local Government Code, V.T.C.A., authorize the City of Navasota to annex territory in accordance with the procedures provided for therein; and

**WHEREAS**, the City of Navasota received a written request from the property owner requesting the annexation of the hereinafter described area; and

**WHEREAS**, the City desires to annex the area described hereinafter; and

**WHEREAS**, the hereinafter described area lies within the extraterritorial jurisdiction of the City of Navasota; and

**WHEREAS**, the area hereinafter described lies adjacent and contiguous to the present boundary limits of the City of Navasota; and

**WHEREAS**, notice of the appropriate public hearing was published in a

newspaper having general circulation in the City of Navasota, Texas and the public hearing was conducted and held in accordance with applicable law; and

**WHEREAS**, the City of Navasota, Texas and the property owner negotiated and executed a Service Plan Agreement for the extension of municipal services into the area to be annexed; and

**WHEREAS**, all notices, publication and hearings have been duly given and held as required by law; and

**WHEREAS**, institution of annexation proceedings occurred within the period of time as prescribed by law; Now Therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS:**

**Section 1.** That the hereinafter described area of land is within the extraterritorial jurisdiction of, and is adjacent to and is contiguous to the present corporate limits of the City of Navasota, Texas, and the same is hereby, annexed to the City of Navasota, Texas for all municipal purposes and the corporate lines and limits of the City of Navasota, Texas are hereby extended to embrace the said area of land, which is described as follows:

All that certain 2.875 Acre tract of land in the Daniel Tyler Survey, A-55, Grimes County, Texas, being more particularly described in **Exhibit "A"** attached hereto and incorporated herein for all purposes.

**Section 2.** That the inhabitants, if any, of the property hereby annexed to the City of Navasota, Texas shall be entitled to all the rights and privileges of said citizens



of the City of Navasota, Texas, and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Navasota, Texas.

**Section 3.** That the Service Plan Agreement which is attached hereto as Exhibit "B" is hereby incorporated herein as part of this Ordinance for all purposes.

**Section 4.** That the official map and boundaries of the City of Navasota, Texas, heretofore adopted and amended be and is hereby amended so as to include the aforementioned areas as part of the City of Navasota, Texas.

**Section 5.** That the City Secretary is hereby directed and authorized to perform or cause to be performed all acts necessary to amend the official map of the City of Navasota, Texas to add the territories hereby annexed as required by law.

**Section 6.** That this Ordinance shall become effective after its passage.

**Section 7.** That the Mayor is hereby directed and authorized to file a certified copy of this Ordinance in the Office of the County Clerk, and to perform all other acts necessary to notify the appropriate entities of the City's annexation of territories by this Ordinance.

**Section 8.** If any section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance be found to be illegal, invalid or unconstitutional or if any portion of said property is incapable of being annexed by the City of Navasota, Texas, for any reason whatsoever, the adjudication shall not affect any other section, subsection, sentence, phrase, word, paragraph or provision of this Ordinance or the application of any other section, subsection, sentence, phrase, word, paragraph or provision of any other Ordinance of the City. The City Council declares that it would

have adopted the valid portions and applications of this Ordinance and would have annexed the valid property without the invalid part, and as to this end the provisions of this Ordinance are declared to be severable.

**Section 9.** That the meetings at which this Ordinance was considered and enacted were open to the public as required by the Texas Open Meetings Act, and that notice of the time, place, and subject matter of the meetings was given as required by the Texas Open Meetings Act.

**PASSED ON FIRST READING THIS THE 27TH DAY OF JUNE, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED ON SECOND AND FINAL READING THIS THE 11TH DAY OF JULY, 2022.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**METES AND BOUNDS DESCRIPTION**  
**of a**  
**2.875 Acre Tract**  
**Daniel Tyler Survey, A-55, Grimes County, Texas**  
**May 10, 2022**

All that certain tract or parcel of land lying and being situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being all of a called 2.87 acre tract as described in a Warranty Deed with Vendor's Lien from Gene Baldobino, Jr., et ux to Anthony J. Cunneen and Amanda E. Hopping-Cunneen, dated January 31, 2022, of record in Document No. 2022-322382 of the Real Property Records of Grimes County, Texas and more fully described by metes and bounds as follows:

**BEGINNING** at a Point in concrete and at the base of an 8 inch treated fence corner post for the Southeast corner of the called 2.87 acre tract mentioned above, in the West line of Lot 4R, Replat of Fly Away Field, Block 1, Lot 2 as described in a Deed to K2C Investments, LLC (Doc #: 2021-319758) and same being a Northeast corner of a called 42.381 acre tract as described in a Deed to PWP Land Co., LLC (Doc #: 315007), from which a found 3/8 inch iron rod brs. S 37°30'10" E, 0.16 ft.;

THENCE S 86°57'58" W, 208.56 ft., along a North line of said 42.381 acre PWP Land Co., LLC tract and the South line of the called 2.75 acre tract mentioned above to a found 3/8 inch iron rod, at the Northwesterly base of a 10 inch treated fence corner post, for the Southwest corner thereof;

THENCE N 02°52'43" W, 486.41 ft., along a portion of a generally fenced and East line of said 42.381 acre PWP Land Co., LLC tract and a West line of the called 2.75 acre tract mentioned above to a Point for the Westerly Northwest corner thereof and the Southwest corner of a called 0.60 acre tract as described in a Deed to Ralph Torres, Jr. (1363/535), from which a found 1/4 inch Iron rod brs. N 87°04'07" E, 0.18 ft.;

THENCE N 87°04'07" E, 151.97 ft., along a North line of the called 2.87 acre tract mentioned above to a found 1/4 inch iron rod for a common corner with said 0.60 acre Torres tract;

THENCE N 26°17'16" E, 116.61 ft., along a Northwest line of the called 2.87 acre tract mentioned above to a found 1/4 inch Iron rod for a common corner with said 0.60 acre Torres tract;

THENCE N 02°50'06" W, 496.29 ft., along an East line of said 0.60 acre Torres tract, the East line of a called 2.01 acre tract as described in a Deed to Ralph Torres, Jr. (1327/814) and a West line of the called 2.87 acre tract mentioned above to a found 1/4 inch iron rod for the Northerly Northwest corner thereof, the Northeast corner of said 2.01 acre Torres tract and same being in the Southeast ROW of State Highway 105 (225/274, 111/284);

THENCE N 66°11'45" E, 28.55 ft., along the Southeast ROW of State Highway 105 and a North line of the called 2.87 acre tract mentioned above to a found 1/4 inch iron rod for the Northeast corner thereof and same being the Northwest corner of Lot 1, Fly Away Field, as described in a Deed to Barkat Maredia, et al (Doc #: 2022-322377);

THENCE S 06°03'28" E, 437.89 ft., along the West line of Lot 1, Fly Away Field, a West line of Lot 1R, Replat of Fly Away Field (Plat – Doc #: 319628) and an East line of the called 2.87 acre tract mentioned above to a found 1/4 inch iron rod for a common angle point;

THENCE S 15°24'29" W, 163.52 ft., along a West line of Lot 1R, Replat of Fly Away Field and an East line of the called 2.87 acre tract mentioned above to a found 1/4 inch iron rod for a common corner;

THENCE S 02°50'55" E, 501.82 ft., along a West line of the Replat of Fly Away Field and an East line of the called 2.87 acre tract mentioned above to the **PLACE OF BEGINNING** and containing 2.875 acres of land.

**BASIS OF BEARINGS & DISTANCES:** Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network. All distances and areas are grid and can be converted to surface by dividing by a combined scale factor of 0.0.999 933 503 43.



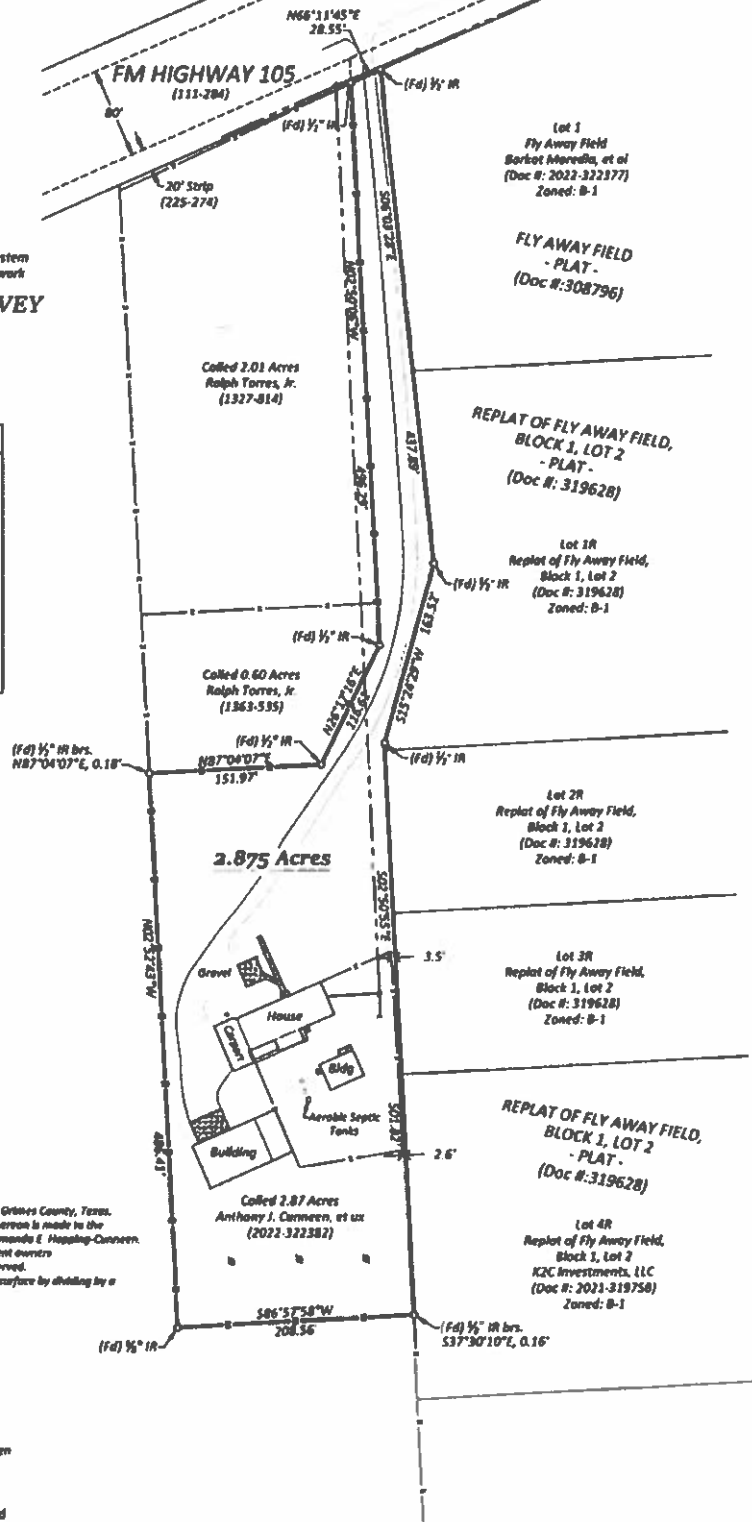
Steven M. Wisnoski      May 10, 2022  
Registered Professional Land Surveyor  
State of Texas No. 6006  
Job #: 2021-03-17-04





Scale: 1" = 100'  
 Basis of Bearings & Distances  
 Grid North, State Plane Coordinate System  
 of 1983, Central Zone, Leica RTX Network  
**DANIEL TYLER SURVEY**  
**A-55**

LEGEND	
	Concrete
	Septic Surveyors
	Water Well
	Water Meter
	Buried Propane Tank
	Propane Tank
	Electric Meter
	Tele-Fiber Box
	Clay Wire
	Power Pole
	Aerial Electric Line
	Fence
	B.L. Building Line
	U.E. Utility Easement



#### NOTES:

- 1) All deed references are of the Real Property Records of Grimes County, Texas.
- 2) The declaration of the digital signature is said and affirmed herein is made to the original purchaser of this survey, Anthony J. Curneen & Amanda E. Hopping-Curneen. It is not transferable to additional institutions or subsequent owners.
- 3) © 2022 by Wisnold Land Surveying LLC. All Rights Reserved.
- 4) All distances & areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 923 502 43.

Owners of Property: Anthony J. Curneen & Amanda E. Hopping-Curneen  
 Address of Property: 2765 State Highway 105  
 Navasota, Texas 77868

I, Steven M. Wisnold, Registered Professional Land Surveyor No. 6006 of the State of Texas do hereby certify that this plat represents an on the ground survey made under my personal and direct supervision.

*Steven M. Wisnold*  
 Steven M. Wisnold Date: May 10, 2022  
 R.P.L.S. 6006

Wisnold Land Surveying LLC  
 PO Box 1744  
 Navasota, Texas 77868  
 936-870-7100  
 FBPELS Firm #: 10085300

Job #: 2020-05-04-01



Situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55 & being all of a called 2.87 acre tract as described in a Warranty Deed with Vendor's Lien from Gene Baldobino, Jr., et ux to Anthony J. Curneen and Amanda E. Hopping-Curneen, dated January 31, 2022, of record in Document No. 2022-322382 of the Real Property Records of Grimes County, Texas.