

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
AUGUST 8, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 8th of August, 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/UCItnx7BQt0TCIYJRiZ14g5w>

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) Credentialed Manager designation from ICMA [Bert Miller, Mayor];
 - (b) Budget Update [Jason Weeks, City Manager];
 - (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. Consideration and possible action on annual activity report from Grimes Health Resource Center for Fiscal Year 2020-2021 and budget request for FY 2021-2022. [Jason Weeks, City Manager]
6. Consideration and possible action on proposal to adopt tax rate for 2022 and announce time, date, and place of public hearings and the meetings to vote on the tax rate. [Lance Hall, Finance Director]
7. Consideration and possible action on appointment to library advisory board. [Tiffany Byers, Library Director]

8. Consideration and possible action on entering into a Master Service Interlocal Agreement with Brazos Valley Council of Governments (BVCOG) for fiber internet services. [Lupe Diosdado, Development Services Director]
9. Consideration and possible action on approval of a Chapter 380 agreement with RAM NAVASOTA, LLC regarding the development of a Jack in the Box Restaurant, widening of County Road 425 and other commercial improvements to the property located near the corner of County Road 425 (also known as Durden Street) and State Highway 105 East, Navasota, Grimes County, Texas. [Lupe Diosdado, Development Services Director]
10. 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 July 2022;
 - B. Consider approval on the expenditures for the month of July 2022; and
 - C. Consider approval of the second reading of Ordinance No. 1000-22, approving a voluntary annexation request 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. [Mayor Bert Miller]
11. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.071, Texas Government Code - Consultation with Attorney - Consultation with Legal Counsel regarding legal issues concerning the contract with Green Dream International, LLC for the Downtown Revitalization Program - W. Washington Avenue - 8th Street to 10th Street, and associated matters.
 12. Executive Session: The City Council will conduct an Executive Session in accordance with Section 551.072, Texas Government Code, deliberation regarding real property and discussion regarding the potential sale and/or value of City-owned property.
 13. Reconvene in open session.
 14. Consideration and possible action on the contract with Green Dream International, LLC for the Downtown Revitalization Program - W. Washington Avenue - 8th Street to 10th Street, including but not limited to approval of Change Order No. 1 to said contract, and associated matters. [Jason Weeks, City Manager]
 15. Consideration and possible action on bid award for RFP Number 202201 - Redevelopment of Former City Warehouse. [Rayna Teicheira, Economic Development Director]
 16. Adjourn.

DATED THIS THE 5TH OF AUGUST, 2022

/JW/

BY: JASON WEEKS, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 5th of August, 2022 at 02:41 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.089.

DATED THIS THE 5TH OF AUGUST, 2022

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

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



REQUEST FOR CITY COUNCIL AGENDA ITEM #4

Agenda Date Requested: <u>August 8, 2022</u>
Requested By: <u>Jason Weeks, City Manager</u>
Department: <u>Administration</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Exhibits:

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

AGENDA ITEM

Staff Report:

- (a) Credentialed Manager designation from ICMA;
- (b) Budget Update;
- (b) Board and Commission Update; and
- (c) Reports from staff and City Council

SUMMARY & RECOMMENDATION

- A. The Mayor will provide a presentation to the City Manager on him earning his "Credentialed Manager" certification through the International City Managers Association (ICMA).
- B. The City Manager will provide a brief update on the fiscal year 2022-2023 Proposed Budget.
- C. City Council will provide updates to the public and councilmembers pertaining to any attended Board & Commission meetings they attended over the past two-weeks.
- D. The Mayor and City Council along with the City Manager will provide reports regarding items of community interests, including expressions of thanks, congratulations or condolences; 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 of Navasota; information regarding social, ceremonial, or community events

organized or sponsored by 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 of Navasota that has arisen after the posting of the agenda.

ACTION REQUIRED BY CITY COUNCIL

None

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

AGENDA PLANNING CALENDAR

AUGUST 8, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 07/25/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Credentialed Manager designation from ICMA; (b) Budget update; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Budget request – Grimes Resource Center
6. Adopt tax rate for 2022
7. Appointment to the Library board
8. Master Service Interlocal Agreement with BVCOG for fiber internet
9. 380 agreement - RAM
10. Consent agenda: (a) Minutes for the month of July, 2022; (b) Expenditures for the month of July 2022; and (c) 2nd reading of Ordinance No. 1000-22 – volunteer annexation
11. Executive Session: Section 551.071 TGC - Contract with Green Dream
12. Executive Session: Sale of warehouse
13. Reconvene in open session
14. Change Order – Green Dream
15. Bid award – Former City Warehouse
16. Adjourn

AUGUST 15, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 08/08/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Budget workshop
5. Adjourn

AUGUST 22, 2022 – Workshop

1. Called to order
2. Invocation/Pledge of Allegiance
3. Discuss agenda process/packets
4. Adjourn

AUGUST 22, 2022 – DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 08/08/2022

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Introduction of new employees; (b) Years of Service Recognition; (c) Board and Commission update; and (d) Reports from staff and City Council
5. 1st reading of Ordinance No. _____ - Vicious Dogs

SEPTEMBER 12, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 08/29/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. 1st reading of Ordinance No. _____ - approving budget for FY 2022-2023
6. 1st reading of Ordinance No. _____ - approving tax rate for FY 2022-2023
7. 1st reading of Ordinance No. _____ - Fine and fee schedule
8. Consent agenda: (a) Minutes for the month of August 2022; (b) Expenditures for the month of August 2022; and (c) 2nd reading of Ordinance No. _____, Vicious dogs
9. Adjourn

SEPTEMBER 26, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 09/12/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. 2nd reading of Ordinance No. _____ - approving budget for FY 2022-2023
6. 2nd reading of Ordinance No. _____ - approving tax rate for FY 2022-2023
7. 2nd reading of Ordinance No. _____ - Fine and fee schedule
8. Adjourn



Vision Statement:

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

Mission Statement:

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



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

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

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



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"> Re-implement a citizens' academy. Establish a citizens' police academy. Establish a citizens' fire academy 		X		Brad Stafford
				<ul style="list-style-type: none"> Hold town hall meetings with citizens in neighborhoods and restaurants to discuss City operations and governance. Present organizational environment to the community 		X		
				<ul style="list-style-type: none"> Grilling Stafford Monday of City Council meetings: partner with Willy 98.7 and Navasota Examiner to go over upcoming City Council Agenda. (also Facebook Live) 	Ongoing			
		1.1.2	Provide a clear sense of director to all boards	<ul style="list-style-type: none"> Organize a volunteer luncheon for Boards & Commissions volunteers Joint meeting with all boards/commissions for direction/legal training and Roberts rules. Bring strategic planning and comprehensive planning documents to NEDC for approval Recruit members who align with City Council Improve communication and strategic alignment between Council and all committees. Inform all communication & comp plan updates to all boards Staff to facilitate strategic plan for economic 	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">• Organize a short ceremony for volunteers around the city (ex: Blue Santa, Trash Off)• 	X			Rayna
1.2	Explore opportunity for a full-time grant writer.	1.2.1	Continued professional development	<ul style="list-style-type: none">• Explore grant writing training opportunities• Continue partnership with BVCOG• Research other cities how grants are handled		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"> Continue partnership with BVCOG for information on EDA grants Continue relationship with Grantworks Continue TEDC membership for resources on EDA grants Explore new partnerships 	Ongoing			Rayna
		2.1.2	Develop workforce programs	<ul style="list-style-type: none"> Explore partnerships with NISD Continue partnership Chamber & CETA Explore opportunities with the SBDC Continue partnership with Bush School/TAMU Reach out to BVCOG for funding opportunities Research Texas Workforce Commission opportunities 	Ongoing	X		
2.2	Enhance the marketing of Navasota.	2.2.1	Marketing to fulfill housing needs.	<ul style="list-style-type: none"> Show housing growth to demonstrate demand. Establish a permit/fee waiver program Utilize NEDC website to highlight utility costs and location Navasota Economic Development corporation Featured on the Navasota.gov home page 	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"> Improve relationship with county and cities within the county Continue to meet with the county this past year about this partnership but their level of interest currently 	X		X	Rayna

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
	service providers.			not very high. <ul style="list-style-type: none"> Continue to explore other avenues to recruit and establish a local public health authority and possibly a health inspections office. Possible partnering with other cities in the county 	X			
		2.3.2	Establish Health Inspector	<ul style="list-style-type: none"> Establish Policy Appoint and train inspector 			X	
		2.3.3	Explore partnership with St. Joseph's healthcare system.	<ul style="list-style-type: none"> Add health care recruitment to the regional (retail) recruitment project 			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"> Conduct community surveys to see what citizens wish lists are Regional retail recruitment project 	Ongoing	X		Rayna
		2.4.2	Attend recruitment conferences (industry, retail, restaurants, etc.)					
		2.4.3	Downtown Assessment	<ul style="list-style-type: none"> Reach out to Texas Downtown Association for a downtown assessment Explore marketing strategies Partnership with SBDC 	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	Improve the perception and image of Navasota.	3.1.1	Establish a positive campaign to promote Navasota.	<ul style="list-style-type: none"> Prepare both an in-person and digital message. Positive short videos about ongoing projects Create a new branding campaign Expand partnership with NISD 		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"> Attend realtor conferences to tell the Navasota story. Utilize citizens' academies (see Governance). Explore use of Town Hall meetings – in-person and virtual. Utilize all methods of communication with the public; i.e. Grilling Stafford, trails town hall meetings, agenda briefings with local media, Navigate Navasota app 	Ongoing	X X X		
3.2	Establish a program to educate ISD students about local government.	3.2.1	Re-establish an internship/sponsor a job shadowing program for students in the city.	<ul style="list-style-type: none"> Co-op student to assist with administrative services for all departments with 15-20 hours beginning with a minimum wage of \$7.25. Speak with the co-op class Both high school and college 		X X X		Peggy & Shawn
3.3	Improve communication in general with the public.	3.3.1	Be deliberate about creating buy-in from citizens.	<ul style="list-style-type: none"> Inform, educate and cast the vision. Advertise City Council meetings in the paper (\$1,872/year), on the radio, yard signs, banners 	X X			Madison
		3.3.2	Prepare and implement a communication protocol.	<ul style="list-style-type: none"> Explore new advertising techniques, i.e. Navigate Navasota app, CTY advertisement, Facebook events for all meetings Explore communication methods for Boards & Commissions, i.e. post all agendas on Facebook event 		X X		

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none">All boards give regular updates at City Council meetings		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"> Thorough fare plan completion and implementation 		X		Jose & Lupe
		4.1.2	Establish costs to city to accommodate the crossing.	<ul style="list-style-type: none"> Compile land acquisition costs per thorough fare plan design Obtain estimate cost proposals for engineering and construction 			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"> CIP Bring in a consultant to help formalize the plan <ul style="list-style-type: none"> Update water modeling Consultant to model Gas system and Wastewater system Present CIP to Finance Dept. to plan for funding options. Streets and Storm water evaluations and priorities Replace/repair gas regulator stations Complete phase 1 of CIP Begin phase 2 of CIP Fire hydrant repair/replacement 	X X X		X X	Jeff & Jose
			4.2.2 Improve aging and inadequate facilities.	<ul style="list-style-type: none"> Create a facilities master plan <ul style="list-style-type: none"> Hire Consultant Replace or improve animal shelter and vehicle services Sell existing warehouse and build a new one Replace the current primary fire station and EOC at the South LaSalle location. Explore the possibility of a second fire station/public safety facility at Hwy 			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"> Valve and other mechanical equipment replacement at wastewater plant Look at alternative disinfectant treatment methods 			X X	
		4.2.4	Identify funding sources – bonds, grants, etc.	<ul style="list-style-type: none"> We currently are working with 2020 Capital Improvement Bond. We are working towards doing a bond every 2 years for CIP USDA loan Add gas capital improvement fee to monthly billing. Funding from American Rescue Plan 	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"> Identify most desired facilities Identify possible locations Land acquisition Identify funding mechanism Design facilities Obtain bids/pricing on new facilities 			X X X X X	Colton
		4.3.3	Make park improvements – trails, bike paths, etc.	<ul style="list-style-type: none"> Adjust city ordinance on parkland dedication to allow developers to contribute directly to ongoing projects Develop community programs that improve parks Identify areas of greatest need Obtain bids/pricing on improvements 	Ongoing Ongoing Ongoing Ongoing Ongoing			

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Lead
				<ul style="list-style-type: none">Navasota Sidewalk and Trails plan.				
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">Facilitate BVCOG partnerships with local ISP suppliers to improve speeds in underserved areas.Encourage/ Incentivize Midsouth Synergy expansion into town via City ROW/EasementsResearch other ISP options available.			X X X	Lupe

Vision Element # 5

Organizational Excellence

Guiding Principle: **Ron will update*

Strategic Initiatives			Goals	Action Steps	FY22	FY23	FY24	Leader
5.1	Establish an employee retention strategy.	5.1.1	Identify and promote the work culture, benefits of the city.	<ul style="list-style-type: none"> Promote teamwork aspect of our culture, there are no islands everyone works together in some form or fashion. <p>Hiring Process:</p> <ul style="list-style-type: none"> Streamline our online HR system <ul style="list-style-type: none"> Job search & application process Dependable Human Resource Information System software Update both Incode and Internet system Use of Social media to find candidates (i.e. LinkedIn, Indeed) Job boards at colleges and career fairs Create a Referral Program with employee incentives Create city parameter for job searches Continued use of onboard process Create formal policy hiring practices <p>Offer competitive salary and benefits:</p> <ul style="list-style-type: none"> Contact other Cities (population of 5-10K) and surrounding industries/business (Trinity, etc.) to make sure City is within similar pay range Find strong benefit package (medical, dental, vision, life) <p>Other Incentives:</p> <ul style="list-style-type: none"> Continue to make employee feel valued and appreciated 	Ongoing			Peggy Johnson
					Ongoing			
					Ongoing			
					Ongoing			
					Ongoing			
						X		
						X		
					Ongoing			

			<ul style="list-style-type: none">• Continue to offer career advancement opportunity (invest in employee-greater future with City)• Pay for course for training (all departments)• College tuition reimbursement• Safety bonuses (no accidents, etc.) Safety pins (providing a day off), Bonus day- annually• Hazardous duty pays (ex: working big storms, etc.)• Team outings/lunches (Spring/Fall) and Christmas Party- employee does not have to organize or work the event• Monetary (bonuses and raises)• 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)• Hand written note (“thank you” “job well done”, etc.)• Brag board: located front lobby with employee picture and award (ex: Rookie of the year, Employee of the month, etc.)• Discount on rental facilities for city employees• City owned workout facility to promote health• Utility incentives to promote employees to live in Navasota• Reconsider 20-year retirement package/insurance to the age of social security• Evaluate additional employees to complete project assignments• Evaluate incentives for succession planning in career development	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">• Video montage of all city events and city participation of employees• Clear and transparent communication• Create Cultural Diversity Awareness by reaching out to different segments of the City• Career Fair days	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">• Partner with local realtors or Chamber to put together informational housing options package• Pay a portion of moving expenses into Navasota within the city limits	X X			



REQUEST FOR CITY COUNCIL AGENDA ITEM #5

Agenda Date Requested: August 8, 2022

Requested By: Jason Weeks, City Manager

Department: Administration

☒ Report ☐ Resolution ☐ Ordinance

Exhibits: 2022 Budget Letter, 3rd Quarter 2022
Report & FY 2020-2021 Report

Appropriation

Source of Funds: 100- General Fund

Account Number: 100-582-202.02

Amount Budgeted: \$6,000

Amount Requested: \$6,000

Budgeted Item: ☒ Yes ☐ No

AGENDA ITEM

Consideration and possible action on the Annual Activity Report from Grimes Health Resources Center for FY 2020-21 and request for funding for FY 2021-22.

SUMMARY & RECOMMENDATION

Phyllis Allen from the Grimes Health Resource Center will present the annual activity report for Fiscal Year 2020-2021. Additionally, Grimes Health Resources Center is requesting disbursement of the \$6,000 budgeted in fiscal year 2021-22. The City of Navasota has assisted Grimes Health Resource Center in the past in the amount of \$6,000. Staff recommends approval of disbursement of the allocated budgeted funds of \$6,000 to Grimes Health Resource Center.

ACTION REQUIRED BY CITY COUNCIL

Receive annual report and approve annual funding disbursement of \$6,000.00 to the Grime Health Resource Center for FY 2021-2022.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date



Dear Mayor Miller and City Council Members,

The Grimes Health Resource Center (GHRC) appreciates the support from you and the rest of the county. We are excited to be in all areas of the county and look forward to helping the citizens of Grimes County/Navasota throughout the upcoming year. We have put together a packet with information about what we have done this past year. We just want to make sure that you are aware of the wonderful things that the center is able to do with your gracious contribution.

GHRC has had a successful year. We attended the CHI St. Joseph Health Fair, The Iola hay Day, and had several education classes within the county. We continue to partner with the City of Navasota for Gold Club. We have hosted a shoe drive and were able to assist several families with Christmas gifts and hams. We also assisted with the health status assessment. We continue to serve lunches to our homebound seniors through the senior meal program and continue to offer transportation.

As you can see the Grimes Health Resource Center has done it's best to meet the needs of the citizens of Navasota and Grimes County. We work diligently with service providers and other members of the community to see that needs are met whenever possible. Your continued support is appreciated and put to good use throughout the city. We greatly appreciate the \$6,000.00 that you have given us for the current year and ask that you continue your support for the upcoming year.

Included in the packet is the GHRC 3rd quarter report for the current year and the GHRC yearly activity report from 2020-2021. We hope you see the value in GHRC by the number of lives that have been touched.

We encourage you to stop by the resource center or to attend any of our events.

Thank you

Grimes County Health Resource Commission

Lara Meece, GHRC Executive Director



GHRC THIRD QUARTER REPORT 2022 APRIL - JUNE

CLIENT ENCOUNTERS

	APR	MAY	JUN	TOTAL
Service Information	24	40	45	109
Service Coordination	2	4	8	14
Medication Assistance	1	0	0	1
Senior Meals Clients Served	31	30	33	94
Transportation Clients Served	19	30	24	73
Scotty's House	3	2	0	5
Telehealth	26	17	28	71
TOTAL CLIENT ENCOUNTERS	106	123	138	367

SENIOR MEALS

	APR	MAY	JUN	TOTAL
Home Delivered Meals	594	612	642	1848
Congregate Meals	45	33	0	78
Total Meals Served	639	645	642	1926
Senior Bags Distributed	65	84	69	218
Total Clients Served	31	30	33	94

INFORMATION & REFERRAL

	APR	MAY	JUN	TOTAL
Incoming Phone Calls	232	340	334	906
Service Information	24	40	45	109
Service Coordination	2	4	8	14
Walk-ins	26	58	26	110
TOTAL I&R	284	442	413	1139

TRANSPORTATION

	APR	MAY	JUN	TOTAL
New Clients	0	1	0	1
Existing Clients	19	29	24	72
Total Clients Served	19	30	24	73
Existing Clients-1st Trip-Mo.	19	29	24	72
Existing Clients-Subseq. Trip	22	25	35	82
TOTAL TRIPS	41	55	59	155
Wheel Chair Rides	0	0	0	0
Driver miles	797	1360	1280.8	3437.8
Driver hours	50	68	74.25	192.25
EDUCATION EVENTS				
	APR	MAY	JUN	TOTAL
Gold Club	27	23	23	73
Medication Safety			12	12
				0
				0
TOTAL	27	23	35	85
OUTREACH ACTIVITIES				
	APR	MAY	JUN	TOTAL
Food Assistance	6	3	4	13
Assist with other need (bills, etc)	10	20	26	56
St. Vincent De Paul Meeting	25			25
Legal Aid	1			1
Focusing Families	1			1
42 Place resource Seminar	33			33
Golden Creek	10			10
BVCAP Intake		26		26
BVCAP Intake GHRC Assistance		33		33
Bedias Women's Club		10		10
Senior Day - GC fair			119	119
TOTAL CLIENTS SERVED	86	92	149	327
TELEHEALTH				
	APR	MAY	JUN	TOTAL
Appointments	37	23	36	96
Clients Served	26	17	28	71
IN-KIND VALUE OF	\$3,120	\$2,040	\$3,360	8520
EMERGENCY ROOM REFERRALS				
	APR	MAY	JUN	TOTAL
Referrals received	3	11	2	16

Clients spoke with	4	4	2	10
Set up appointment at HRC	1	3	0	4
Information Given	1	3	1	5

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**GRIMES COUNTY
HEALTH RESOURCE COMMISSION
YEARLY ACTIVITY REPORT
OCTOBER 2020 – SEPTEMBER 2021**

*As presented by the
Grimes County Health Resource Commission*

February 2022

GHRC Community Activity Highlights

October 2020

CHI Grimes St. Joseph Drive Thru Health Fair - 38 attendees received information about GHRC
Gold Club - 10 people in attendance
Anderson Trunk or Treat – 300+ information handed out
Donated item for client assistance – 5 clients helped
Food Assistance – 9 clients helped
Basic needs assistance – 7 clients helped
Covid Referrals/Assistance – 3 clients helped

November 2020

Medicare Part D enrollment assistance – 6 clients helped
Gold Club -11 people in attendance
Food Assistance – 11 clients helped
Basic Needs Assistance – 11 clients helped
Covid Referrals/Assistance – 2 clients helped

December 2020

Coats/blankets - 85 items handed out
Gold Club -10 people in attendance
Christmas gifts – 6 children received gifts
Christmas gifts - 39 seniors received gifts
Blessing Bags (bags of food) - Given to 29 home bound seniors in need
Navasota Head Start parent meeting - 50 information bags were handed out
Christmas Hams – 12 clients received
Food Assistance – 8 clients helped
Basic Needs assistance – 9 clients helped
Covid Referrals/Assistance – 4 clients helped

January 2021

Gold Club – 9 people in attendance
Shiro Senior Lunch – 19 people received information
Food Assistance – 4 clients helped
Basic Needs Assistance – 8 clients helped

February 2021

Gold Club –Cancelled due to weather
Food Assistance – 5 clients helped
Basic Needs Assistance – 5 clients helped
Covid Referrals/Assistance – 1 clients helped

March 2021

Gold Club- 7 people in attendance
Food Assistance – 4 clients helped
Basic Needs Assistance – 5 clients helped

April 2021

Gold Club – 7 people in attendance

Food Assistance – 3 clients helped

Basic Needs Assistance – 5 client helped

May 2021

Gold Club – 12 people in attendance

Food Assistance – 3 clients helped

Basic Needs Assistance – 8 clients helped

June 2021

Senior Day at the Grimes County Fair – 154 people in attendance

Gold Club – 32 people in attendance

Seniors Eating Well Education – 11 people in attendance

Food Assistance – 3 clients helped

Basic Needs Assistance – 10 clients helped

Covid Referrals/Assistance – 3 clients helped

July 2021

Gold Club – 24 people in attendance

Seniors Eating Well education – 20 people in attendance

Food Assistance – 5 clients helped

Basic Needs Assistance – 9 clients helped

Covid Referrals/Assistance – 4 clients helped

August 2021

Gold Club – 20 people in attendance

Making Moves with Diabetes class – 14 people in attendance

Food Assistance – 3 clients helped

Basic Needs Assistance – 6 clients helped

Covid Referrals/Assistance – 2 clients helped

September 2021

Gold Club – 24 people in attendance

Making Moves with Diabetes class – 6 people in attendance

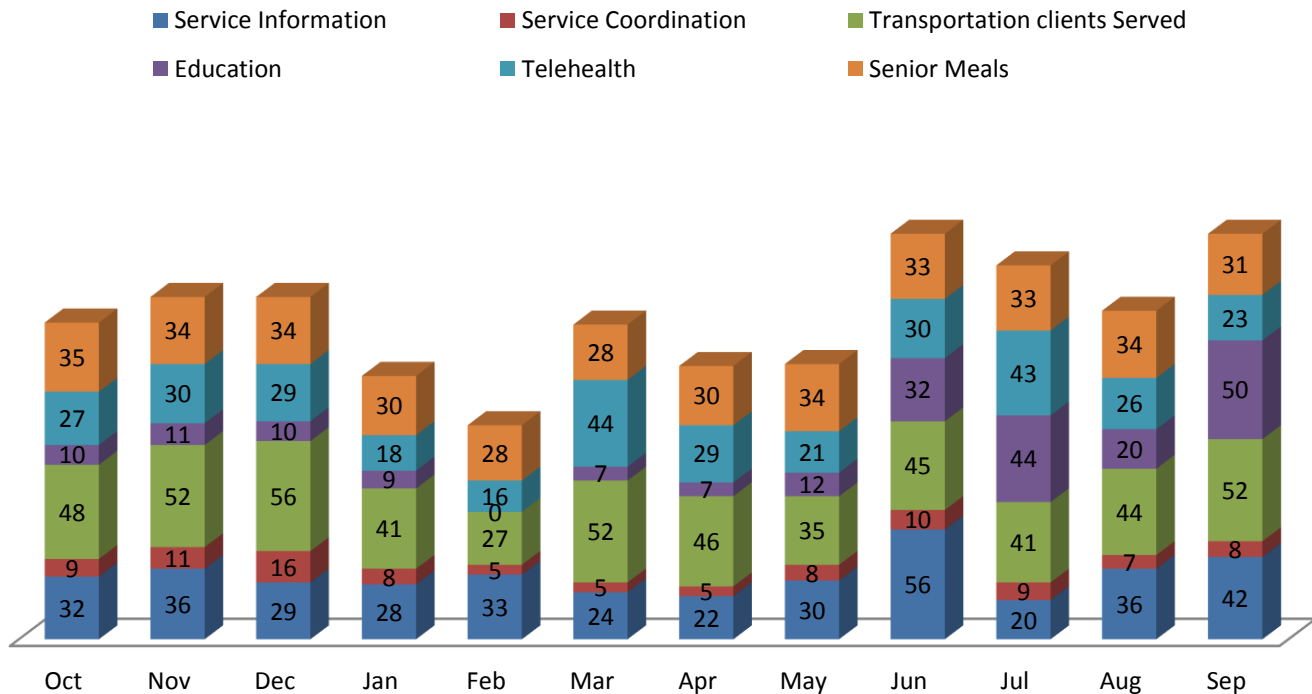
Fall Prevention Awareness – 20 people in attendance

Food Assistance – 3 clients helped

Basic Needs Assistance – 4 clients helped

Covid Referrals/Assistance – 1 clients helped

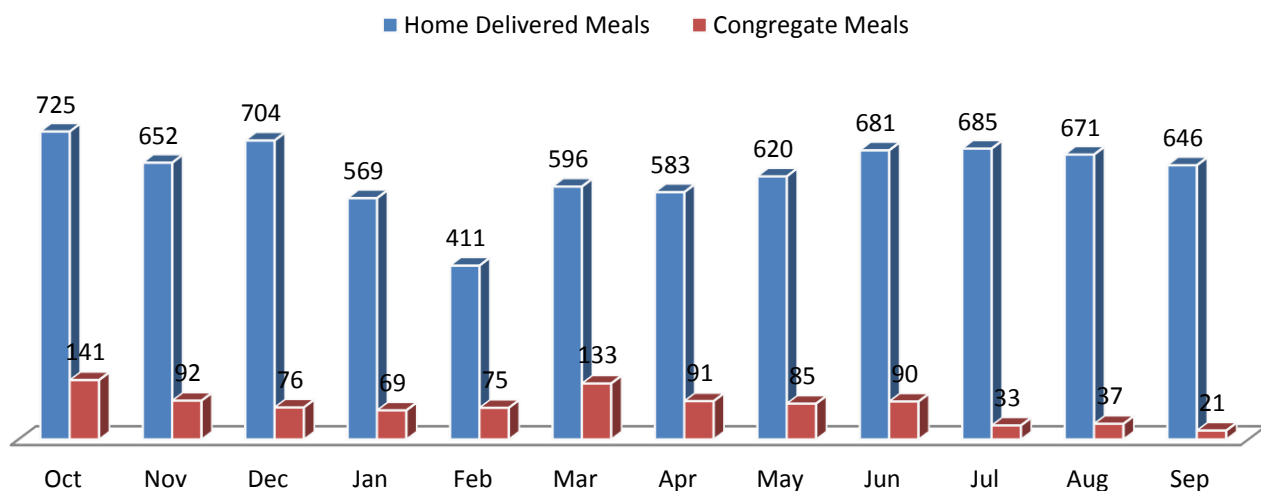
Client Encounters



Over the last year, the Grimes Health Resource Center (GHRC) has been successful in its efforts to help the citizens of Grimes County even with the challenges of dealing with a pandemic. These efforts are not possible without the partnerships with our stakeholders and other organizations.

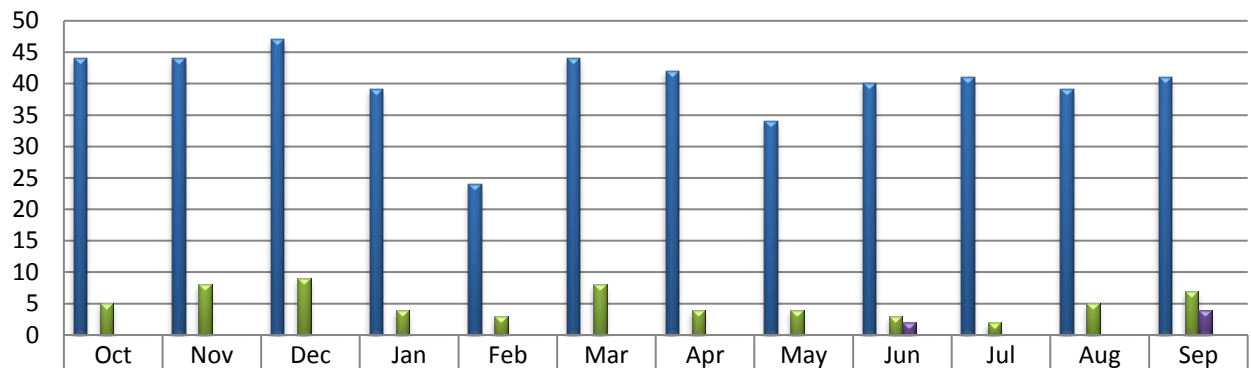
GRHC has continued to meet the needs of our clients during incredible circumstances. We put new protocols into place to ensure the health and wellness for clients and staff. However, we have continued to assist clients with their needs.

Senior Meals



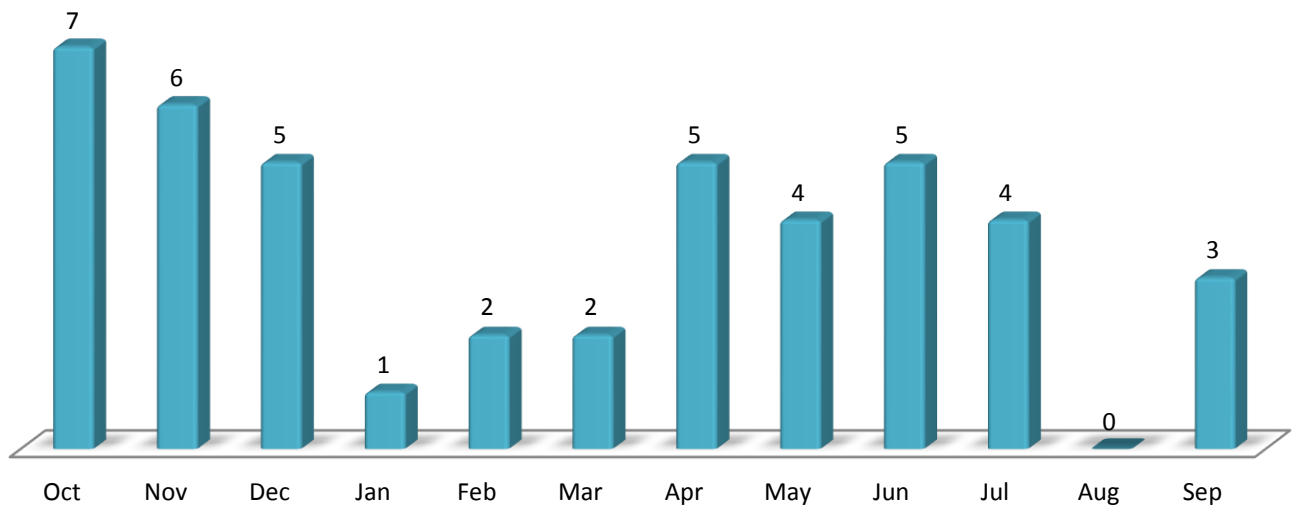
Our senior meal program is going well. We continue to have a need for this service in our community. The clients who are on the program receive a hot meal Monday – Friday at lunch. This program ensures that our homebound seniors are receiving a hot meal and it also allows us to visit with a person who would not otherwise have any visitors. In fiscal year 2021, we served 8,486 meals to homebound clients and the one of the senior centers in Grimes County.

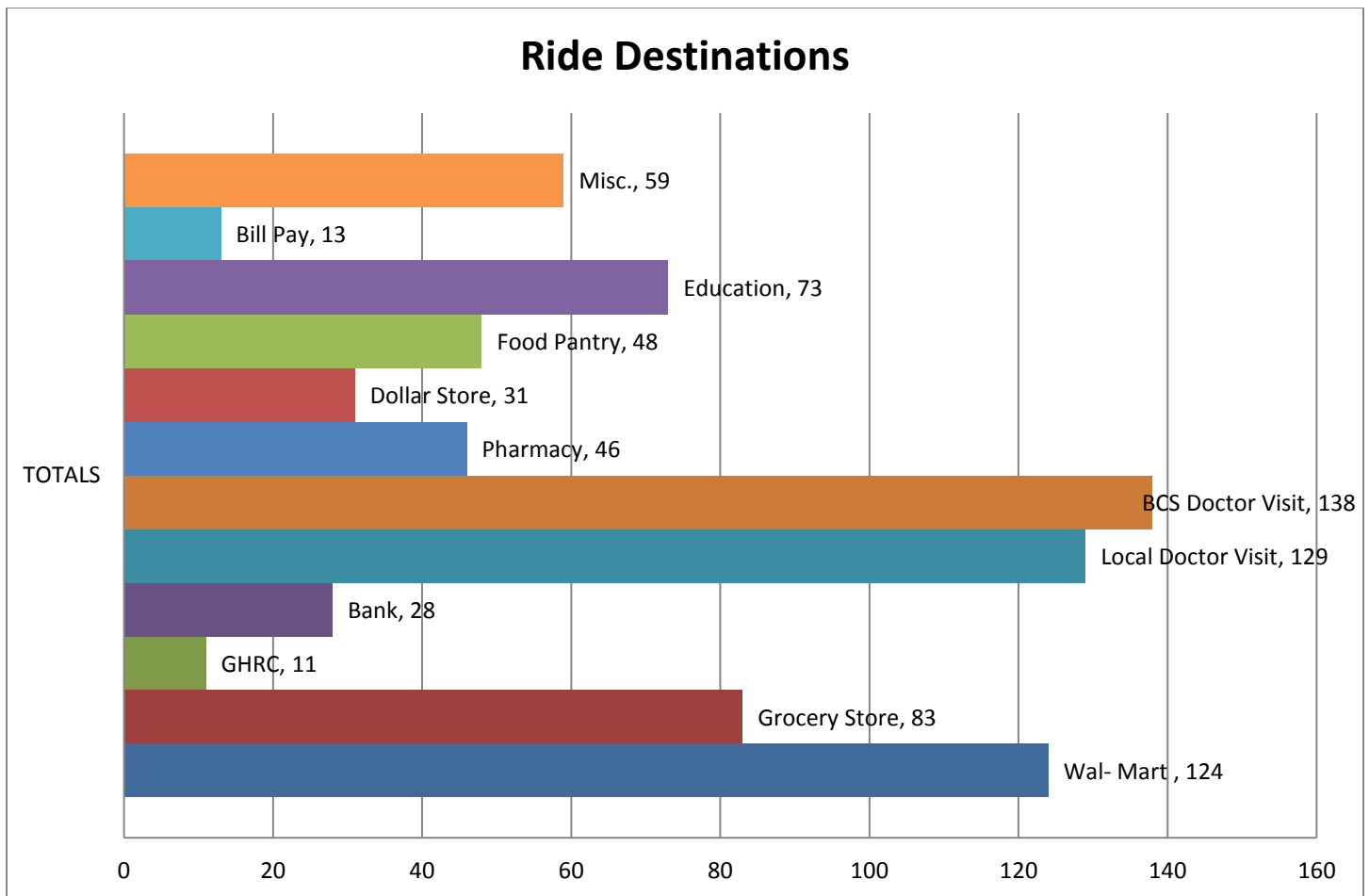
Rides by Town



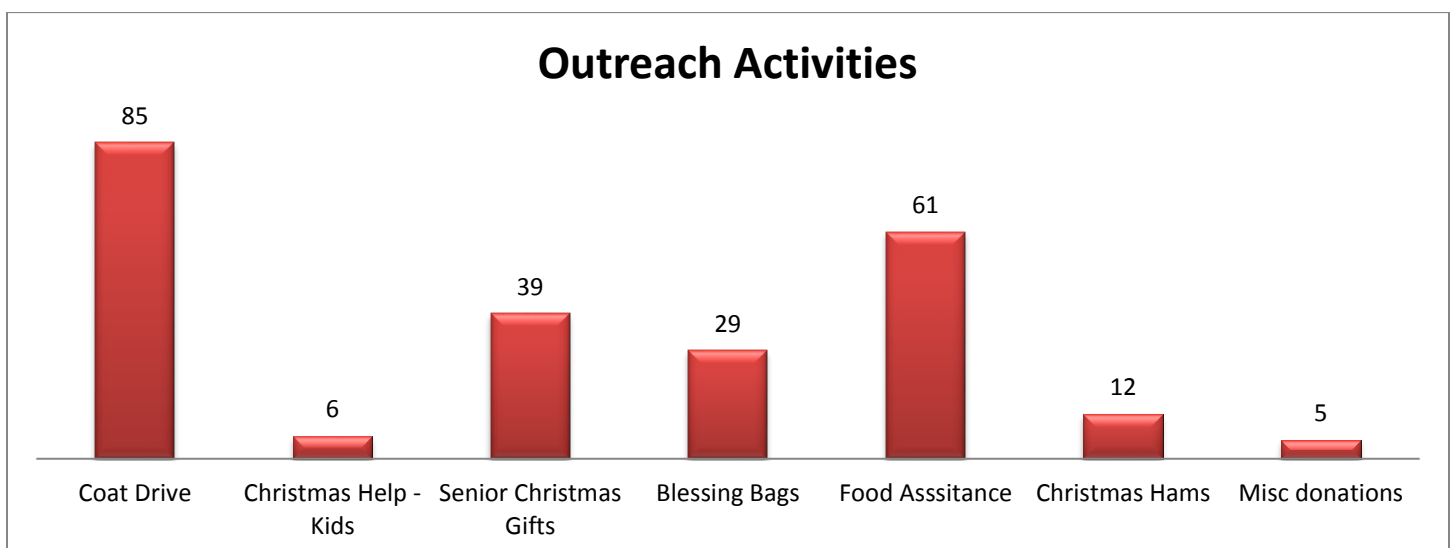
Navasota	44	44	47	39	24	44	42	34	40	41	39	41
Anderson	0	0	0	0	0	0	0	0	0	0	0	0
Richards	5	8	9	4	3	8	4	4	3	2	5	7
Plantersville	0	0	0	0	0	0	0	0	2	0	0	4
Iola	0	0	0	0	0	0	0	0	0	0	0	0
Bedias	0	0	0	0	0	0	0	0	0	0	0	0

Wheelchair Rides

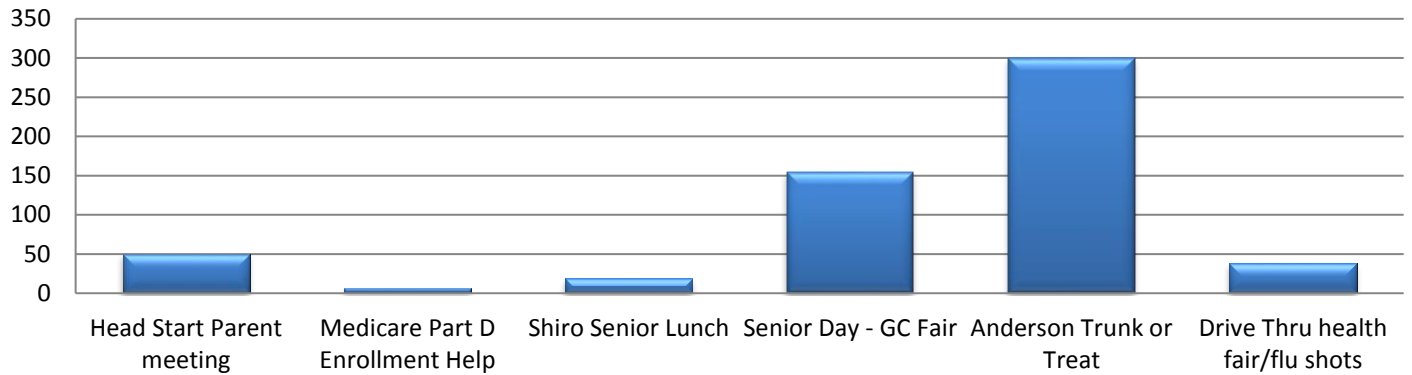




Our transportation program is a big part of the day to day operations at GHRC. We have a van that is used to transport clients to doctor's appointments, grocery store, etc. Due to our partnership with the Brazos Transit District and Grimes County, we have a mini bus that is wheel chair accessible. This mini bus continues to be a useful in assisting with wheel chair clients and seniors who have a hard time getting in other forms of transportation. Through the generosity of Grimes County, we have a part time driver that drives the bus. In fiscal year 2021, we were able to transport a total of 279 individuals for a total of 539 rides.

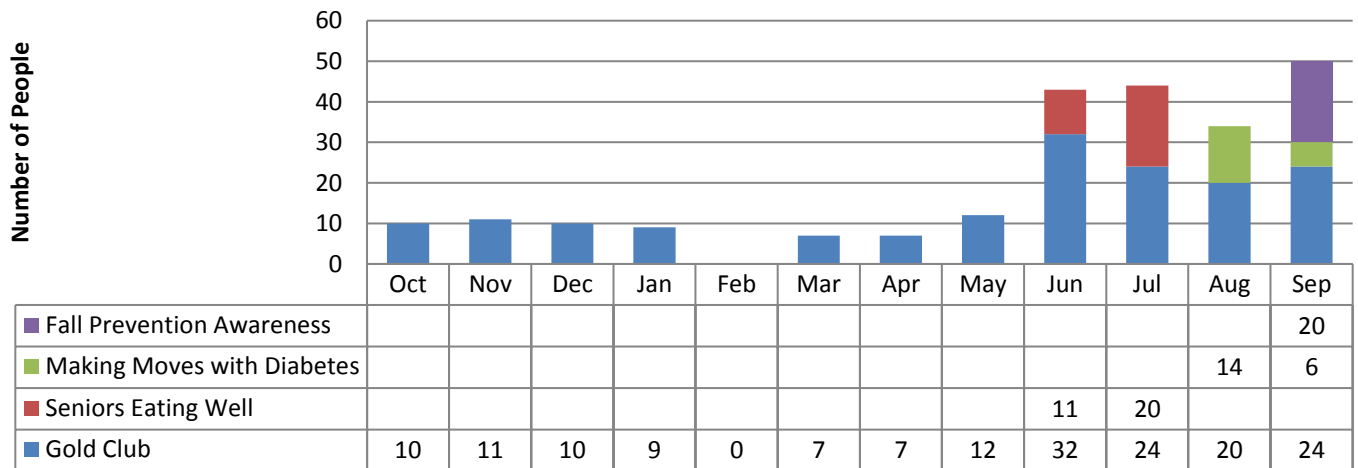


Outreach Events

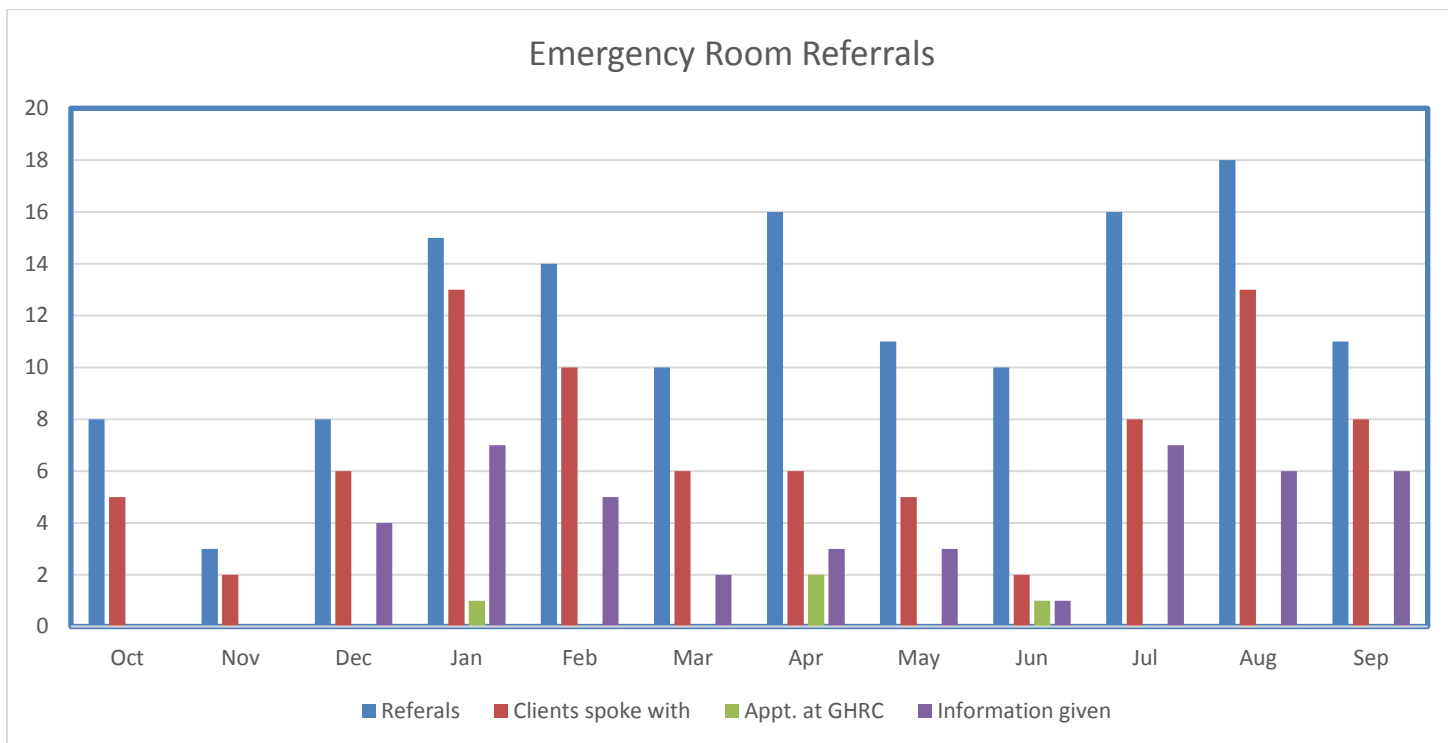


In an effort to get our information out, we attend health fairs and other events throughout the county on a regular basis. We were able to give our information to 567 people in fiscal year 2021 at these events. We are very pleased with the number of people we were able to give information to since events were not as busy as in previous years. We also have outreach activities that we host at the resource center such as coat drives, clothing donations, food donations, Christmas gifts, etc. In FY 2021, we gave out 237 items to people in need. GHRC does it's best to help clients meet all of their needs. We work with other agencies to help with bill payments and other basic needs. GHRC is also able to offer limited help to meet these needs with donations and other funds that come into the office.

Education



GHRC is dedicated to bringing health education to the people of Grimes County. We were very happy to be able to start our education classes back in the community. We took extra precautions to ensure everyone's safety and as you can see people were ready to get out and participate. We are very excited that the numbers for Gold Club have more than doubled. In fiscal year 2021, we had 237 participants at our educational events.



GHRC is continuing to work with the CHI St. Joseph Grimes Emergency Room to assist clients in finding a medical home and assisting them with other needs they may have. These referrals are made by giving information about the health resource center to the people who come into the emergency room who do not have a primary care physician or insurance. In FY 2021, we received 140 referrals. We were able to speak with 84 people and give information to 44 of them. Due to the efforts of all involved only 6 people who were referred to GHRC returned to the emergency room.



REQUEST FOR CITY COUNCIL AGENDA ITEM #6

Agenda Date Requested: <u>August 8 2022</u>	Appropriation	
Requested By: <u>Lance Hall, Finance Director</u>	Source of Funds:	<u>N/A</u>
Department: <u>Finance</u>	Account Number:	<u>N/A</u>
<input type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance	Amount Budgeted:	<u>N/A</u>
	Amount Requested:	<u>N/A</u>
	Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: No-New-Revenue Tax Rate Calculation and Budget Calendar

AGENDA ITEM

Consideration and possible action on proposal to adopt tax rate for 2022 and announce time, date, and place of public hearings and the meeting to vote on the tax rate.

SUMMARY & RECOMMENDATION

The Grimes County Appraisal District calculated the No-New-Revenue Tax Rate at \$0.4958 and the Voter-Approval Tax Rate at \$0.5560. The No-New-Revenue Tax Rate will impose the same amount of taxes as last year if you compare properties taxed in both years. The Voter-Approval Tax Rate is the highest tax rate a taxing unit can adopt without holding an election.

The proposed total Tax Rate is \$0.5560; therefore, a public hearing on the tax rate is not required. The proposed tax rate is a reduction of \$0.0133 or 2.3% from the current tax rate. The fiscal year 2022-23 proposed budget was built around a tax rate of \$0.5560. The breakdown of the tax rate is as follows:

Maintenance & Operations (General Fund) = \$0.49686
Interest & Sinking (Debt Service Fund) = \$0.0592

In accordance with current State legislation, staff will place a notice in the Navasota Examiner informing the public of the date and time the governing body will vote and approve the tax rate. Staff anticipates publishing the notice seven (7) days prior to the public meeting, which will take place on September 12, 2022. Finally, be advised that tonight's action regarding the approval of the proposed tax rate will be a record vote that will be published on the notice regarding the public meeting on the 12th.

Staff has included budget calendar.

ACTION REQUIRED BY CITY COUNCIL

“I move that the City of Navasota propose to adopt a tax rate of \$0.5560/\$100 for tax year 2022 and hold a public hearing at 6:00 P.M. on September 12, 2022 at the City Council chambers located at 200 East McAlpine Street; a second public hearing at 6:00 P.M. on September 26, 2022 at the City Council chambers located at 200 East McAlpine Street; and a meeting to adopt the tax rate on first reading at 6:00 P.M. on September 12, 2022 at the City Council chambers located at 200 East McAlpine Street and a meeting to adopt the tax rate on second reading at 6:00 P.M. on September 26, 2022 at the City Council chambers located at 200 East McAlpine Street.”

Take a record vote on the proposed tax rate of \$0.5560 cents for fiscal year 2022-23.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

**Grimes Central Appraisal District
P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154**

July 28, 2022

The Honorable City Council
City of Navasota
P. O. Box 910
Navasota, Texas 77868

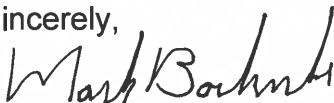
Gentlemen:

Pursuant to Chapter 26, Texas Property Tax Code and the interlocal agreement between the City of Navasota and the Grimes Central Appraisal District, I am submitting the following:

- (1) The 2022 Assessment Roll Grand Totals Reports for the City of Navasota with a total taxable value of \$599,550,579.
- (2) The no-new-revenue tax rate is \$0.4958 / \$ 100.
- (3) The voter-approval tax rate is \$0.5560 / \$100.
- (4) No-new-revenue tax rate and voter-approval tax rate calculations.
- (5) Tax Assessor-Collector's certification of 2021 excess debt collections and 2022 anticipated collection rate and other tax rate adoption information.
- (6) The 2022 tax rate must be adopted no later than September 30, 2022.

Please let me know what tax rate you propose to adopt, and I will be glad to assist you in completing the tax rate adoption process.

Sincerely,



Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

COMPARISON OF 2021 AND 2022 TAXABLE VALUES				
TAXING UNIT	2021 TAXABLE VALUES	2022 TAXABLE VALUES	DIFFERENCE	PERCENT DIFFERENCE
City of Navasota	\$506,083,184	\$599,550,579	\$93,467,395	18.47%
2021 taxable values are as of supplement 21				
2022 taxable values are as of certification				
2022 taxable values include Chief Appraiser's value estimate of properties under protest				
Taxable values are freeze adjusted taxable (if applicable)				
City of Navasota includes the Brazos County portion				

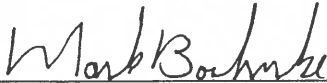
Grimes Central Appraisal District

P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

Certification of 2022 Appraisal Roll For City of Navasota

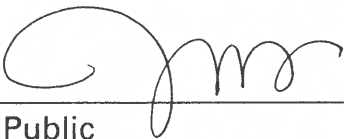
I, Mark Boehnke, Chief Appraiser for the Grimes Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Grimes Central Appraisal District for tax year 2022 which lists property taxable by the **City of Navasota** and constitutes the appraisal roll for the **City of Navasota**.

2022 Taxable Value	\$ 594,504,750
2022 Taxable Frozen Value	N/A
2022 Freeze Adjusted Taxable Value	N/A
Taxable Value of Property Under Protest for 2022	\$ 5,368,500
Taxable Value of Other Property Not Included in Certification for 2022	\$ 0.00
2022 Market Value	\$ 693,031,790
2022 Assessed (Appraised) Value	\$ 611,471,490
Total Freeze Ceiling Levy Estimate	N/A

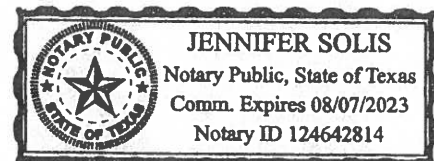


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 22nd day of July 2022.



Notary Public
State of Texas



Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2022 As of: Certification

CNA - City Navasota (ARB Approved Totals)

Number of Properties: 5135

Land Totals

Land - Homesite	(+)	\$42,939,540		
Land - Non Homesite	(+)	\$87,083,425		
Land - Ag Market	(+)	\$35,321,540		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$165,344,505	(+)	\$165,344,505

Improvement Totals

Improvements - Homesite	(+)	\$304,551,963		
Improvements - Non Homesite	(+)	\$145,381,518		
Total Improvements	(=)	\$449,933,481	(+)	\$449,933,481

Other Totals

Personal Property (527)		\$77,753,804	(+)	\$77,753,804
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$693,031,790
Total Market Value 100%			(=)	\$693,031,790
Total Homestead Cap Adjustment (1045)			(-)	\$10,260,441
Total Exempt Property (203)			(-)	\$36,134,369

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$35,321,540		
Ag Use (83)	(-)	\$156,050		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$35,165,490	(-)	\$35,165,490
Total Assessed			(=)	\$611,471,490

Exemptions

(HS Assd 238,567,339)

(HS) Homestead Local (1477)	(+)	\$0		
(HS) Homestead State (1477)	(+)	\$0		
(O65) Over 65 Local (616)	(+)	\$6,911,220		
(O65) Over 65 State (616)	(+)	\$0		
(DP) Disabled Persons Local (50)	(+)	\$0		
(DP) Disabled Persons State (50)	(+)	\$0		
(DV) Disabled Vet (37)	(+)	\$428,400		
(DVX) Disabled Vet 100% (25)	(+)	\$5,949,331		
(DVXSS) DV 100% Surviving Spouse (2)	(+)	\$598,334		
(PRO) Prorated Exempt Property (6)	(+)	\$653,641		
(EXRP) Exempt - Partial Religious (1)	(+)	\$172,771		
(AUTO) Lease Vehicles Ex (6)	(+)	\$2,145,834		
(HB366) House Bill 366 (79)	(+)	\$79,844		
(PC) Pollution Control (1)	(+)	\$27,365		
Total Exemptions	(=)	\$16,966,740	(-)	\$16,966,740
Net Taxable (Before Freeze)			(=)	\$594,504,750

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2022 As of: Certification

CNA - City Navasota (Under ARB Review Totals)

Number of Properties: 22

Land Totals

Land - Homesite	(+)	\$352,100		
Land - Non Homesite	(+)	\$671,660		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$1,023,760	(+)	\$1,023,760

Improvement Totals

Improvements - Homesite	(+)	\$3,037,030		
Improvements - Non Homesite	(+)	\$1,618,297		
Total Improvements	(=)	\$4,655,327	(+)	\$4,655,327

Other Totals

Personal Property (1)		\$15,200	(+)	\$15,200
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$5,694,287
Total Market Value 100%			(=)	\$5,694,287
Total Homestead Cap Adjustment (10)				(-) \$98,034
Total Exempt Property (2)				(-) \$155,753

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$5,440,500

Exemptions

(HS Assd 2,694,906)

(HS) Homestead Local (14)	(+)	\$0		
(HS) Homestead State (14)	(+)	\$0		
(O65) Over 65 Local (6)	(+)	\$72,000		
(O65) Over 65 State (6)	(+)	\$0		
Total Exemptions	(=)	\$72,000	(-)	\$72,000
Net Taxable (Before Freeze)			(=)	\$5,368,500

X .90
\$4,831,650

2022 PRELIMINARY TOTALS

Property Count: 11

C4 - CITY OF NAVASOTA
Not Under ARB Review Totals

7/23/2022

12:17:12PM

Land			Value			
Homesite:			0			
Non Homesite:			51,631			
Ag Market:			468,839			
Timber Market:			0	Total Land	(+)	520,470
Improvement			Value			
Homesite:			11,979			
Non Homesite:			57	Total Improvements	(+)	12,036
Non Real		Count	Value			
Personal Property:	6		136,877			
Mineral Property:	0		0			
Autos:	0		0	Total Non Real	(+)	136,877
				Market Value	=	669,383
Ag	Non Exempt		Exempt			
Total Productivity Market:	468,839		0			
Ag Use:	13,877		0	Productivity Loss	(-)	454,962
Timber Use:	0		0	Appraised Value	=	214,421
Productivity Loss:	454,962		0			
				Homestead Cap	(-)	0
				Assessed Value	=	214,421
				Total Exemptions Amount (Breakdown on Next Page)	(-)	242
				Net Taxable	=	214,179

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,219.32 = 214,179 * (0.569300 / 100)

Certified Estimate of Market Value: 669,383
 Certified Estimate of Taxable Value: 214,179

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Navasota

936-825-6450

Taxing Unit Name

Phone (area code and number)

200 McAlpine St., Navasota, Tx. 77868

www.navasotatx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 506,083,184
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 506,083,184
4.	2021 total adopted tax rate.	\$ 0.5693 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. <div style="margin-left: 20px;"> A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A.³ </div>	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴ </div>	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 506,083,184
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 563,900 C. Value loss. Add A and B. ⁶	\$ 563,900
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 563,900
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 505,519,284
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,877,921
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 123
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,878,044
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 594,718,929 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 594,718,929

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>4,831,650</u> B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>4,831,650</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>599,550,579</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>19,179,086</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>19,179,086</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>580,371,493</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.4958</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.5009</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>506,083,184</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,534,970
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 106</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 106</p> <p>E. Add Line 30 to 31D.</p>	\$ 2,535,076
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 580,371,493
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4368 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²³ [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0 B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0 B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0 B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0.4368/\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 528,010 B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0.0909/\$100 C. Add Line 40B to Line 39.	\$ _____ 0.5277/\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0.5461/\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ / \$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 750,900 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 376,000 E. Adjusted debt. Subtract B, C and D from A.	\$ 374,900
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 16,200
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 358,700
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 104.50 % C. Enter the 2020 actual collection rate. 103.00 % D. Enter the 2019 actual collection rate. 101.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	101.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 355,148
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 599,550,579
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0592 / \$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.6053 / \$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ / \$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 448,311
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 599,550,579
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.0748 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.4958 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.4958 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.6053 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ 0.5305 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 599,550,579
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 0.5305 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.0209 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.0046 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.0255 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.5560 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.4368 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 599,550,579
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0833 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0592 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.5793 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5693 /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.5693 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 505,519,284
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 2,877,921
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 580,371,493
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.5560 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.4958 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.5560 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
De minimis rate.	\$ 0.5793 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Mark Bochnke

Printed Name of Taxing Unit Representative

sign
here

Mark Bochnke

Taxing Unit Representative

7/27/2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Grimes Central Appraisal District

P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

Tax Assessor- Collector's Certification of 2021 Excess Debt Collection And 2022 Anticipated Collection Rate

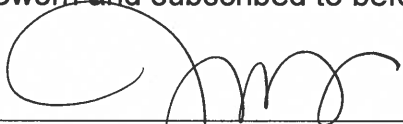
I, Mark Boehnke, Chief Appraiser of the Grimes Central Appraisal District and Tax Assessor-Collector for the City of Navasota, do hereby certify to the City Council of the City of Navasota, the following:

2021 Excess Debt Collections	\$16,200
2022 Anticipated Collection Rate	100.00 %

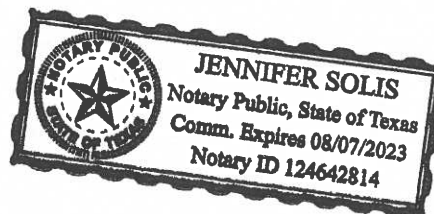


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 27 day of July, 2022.



Notary Public
Grimes County
State of Texas





**City of Navasota, Texas
Budget Calendar
Fiscal Year 2023**

<u>Date</u>	<u>Activity</u>
July 5-7	Conducted Department Budget Review Meetings
July 8	Conducted Supplemental Budget Meeting with all departments
August 8	File budget with City Secretary [Local government code states we are supposed to approve budget 30 th day. The 2 nd reading of the tax rate ordinance is scheduled for 9-26; therefore, must be filed by 8-27] Council to Propose Tax Rate and announce Public Hearing
August 10	Notice to Navasota Examiner on Budget hearing Notice to Navasota Examiner Tax-Prepared by GCAD
August 15-TBD	Conducted City Manager Budget Workshop with City Council
August 22	Workshop to discuss budget (4:30PM) Public hearing on budget (6:00PM)
September 12	Ratify Tax Increase reflected in the Budget Public hearing on Tax Rate Vote on Budget First Hearing (6:00PM) Vote on Tax Rate First Reading Republic Services CPI rate adjustment first reading ordinance
September 26	Vote on Budget Second Reading Vote on Tax Rate Second Reading Republic Services CPI second reading ordinance



REQUEST FOR CITY COUNCIL AGENDA ITEM #7

Agenda Date Requested: <u>August 8, 2022</u>
Requested By: <u>Tiffany Byers, Director</u>
Department: <u>Library</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Exhibits: Library Advisory Board Applications

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

AGENDA ITEM

Consideration and possible action on appointment to the Library Advisory Board.

SUMMARY & RECOMMENDATION

Gail Plauche resigned from the Library Advisory Board on July 1, 2022. The City of Navasota advertised on social media for applications from the public to fill this vacancy. There are no residency requirements for member of the Library Advisory Board (they are not required to live within the Navasota city limits). To-date, staff has received four (4) applications. Those applicants are

- Gail Swanlund
- Chelsea Garcia
- Deborah Grimes
- Jessica Matthews

ACTION REQUIRED BY CITY COUNCIL

Appoint one member to fill the vacancy on the Library Advisory Board with the term ending in September 2022.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

Susie Homeyer

From: Bobbie Ullrich
Sent: Tuesday, July 12, 2022 10:04 AM
To: Susie Homeyer
Cc: Tiffany Sammon
Subject: FW: Form submission from: Volunteer on a City Board Webform

Here is another.

Bobbie Ullrich

Marketing & Communications Director
City of Navasota



☎ 936-825-6475 📞 936-727-0416 🌐 NavasotaTX.gov
✉ bullrich@NavasotaTX.gov 📍 200 E. McAlpine St Navasota TX 77868



From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Tuesday, July 12, 2022 10:01 AM
To: Bobbie Ullrich <bullrich@navasotatx.gov>
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Tuesday, July 12, 2022 - 10:00am
Submitted by anonymous user: 71.221.252.88
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: Library
Advisory Board

Select the alternate Board, Commission or Committee applying for:

Full Name: Gail Swanlund
Maiden Name: Hayden
E-mail Address: gswanlund@gmail.com
Phone Number: (979) 595-6714
Gender: Female

==Address:==

Street: 210 Wild Flower ct
City: Navasota
State: Texas
Zipcode: 77868

Occupation: Retired teacher

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Tri County High school, Howard City, Michigan

College: Houston Baptist University

Trade or Business School:

Hobbies: Crocheting, reading and sewing

==Organization Membership Information:==

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

If yes, which?

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

If yes, which?

Please list organization memberships and positions held: Central Texas History assc., Two rivers Heritage foundation, East Texas History Assc.

Please list areas of special interest or skills which you feel may be helpful: I was an elementary school teacher for 26 years.

==Signature:==

Signature (Typed): Gail H. Swanlund

Today's Date: July 12, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/1896>

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Tuesday, July 12, 2022 9:40 AM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Tuesday, July 12, 2022 - 9:39am
Submitted by anonymous user: 71.221.218.224
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: Library
Advisory Board
Select the alternate Board, Commission or Committee applying for:

Full Name: Chelsea Garcia
Maiden Name: Chelsea Arant
E-mail Address: cearant07@gmail.com
Phone Number: 9797772252
Gender: Female
==Address:==
Street: 7714 Links Ln
City: Navasota
State: Texas
Zipcode: 77868

Occupation: Foundation Specialist

==Residency Information:==

Are you a resident of Navasota? Yes
Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: A&M Consolidated HS
College: Texas A&M University
Trade or Business School:
Hobbies: Supporting local businesses

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or
Committees? No
If yes, which?
Have you served on a Board, Commissions or Committee before? Yes
If yes, which? Allen Academy - Fundraising Committee, Advancement
Committee
Please list organization memberships and positions held: Allen
Academy - Executive Director of fundraising events
Please list areas of special interest or skills which you feel
may be helpful: I have lived in the Brazos Valley for the last 23

years, Navasota being the last 3 years. With my previous professional being an educator and my current profession focused on community outreach and non-profit philanthropy, I believe I could contribute a unique prospective to the library advisory board.

==Signature:==

Signature (Typed): Chelsea Garcia

Today's Date: July 12, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/1891>

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Tuesday, July 12, 2022 12:52 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Tuesday, July 12, 2022 - 12:51pm
Submitted by anonymous user: 146.86.136.104
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for:
Select the alternate Board, Commission or Committee applying for:
Library Advisory Board
Full Name: Deborah D. Grimrs
Maiden Name: Deborah D. Ackermann
E-mail Address: debbiegrimes55@yahoo.com
Phone Number: (936) 870-7353
Gender: Female

==Address:==

Street: Po Box 189
City: Navasota
State: Texas
Zipcode: 77868

Occupation: Retired

==Residency Information:==

Are you a resident of Navasota? No
Own property located in the City of Navasota: No

==Education & Hobbies:==

High School: Clear Lake High Schoool
College: San Jacinto Jr College
Trade or Business School:
Hobbies: Cooking, reading, needle work, wreaths

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? No
If yes, which?
Have you served on a Board, Commissions or Committee before? No
If yes, which?
Please list organization memberships and positions held:
Grimes County Crime Stoppers, Vice President
Navasota Kiwanis
Please list areas of special interest or skills which you feel may be helpful:

Enjoy working with people
Organizational skills

==Signature:==

Signature (Typed): Deborah D. Grimes

Today's Date: July 12, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/1906>

CAUTION: This email originated from outside of the City of Navasota's organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

**CITY OF NAVASOTA
VOLUNTEER APPLICATION
LIBRARY ADVISORY BOARD**

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,
Bert Miller, Mayor of Navasota

LIBRARY ADVISORY BOARD: This is an advisory body to the City Council and City Manager in matters pertaining to the maintenance and operation of the library. The Library Advisory Committee consists of five appointed members. Terms of appointment are for two years. Meetings are held quarterly.

NAME : Jessica Matthews
ADDRESS: 217 Wild Flower ct Navasota Tx 77868
PHONE: 832-630-2376 EMAIL: JessicaCmatthews@gmail.com

PLEASE CHECK APPROPRIATE BOX: ☒ I am ☐ I am not a resident of Navasota
☒ I do ☐ I do not own property located in Navasota

I CURRENTLY SERVE ON THE _____

☐ I DO ☐ I DO NOT WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

OTHER COMMUNITY PROJECT INTEREST: Parks and Recreation, Gardens & Public
SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Avid Reader / Enjoy visiting Libraries while traveling to new place
EDUCATION / EXPERIENCE / CURRENT OCCUPATION: BFA in Studio Art minor in Education
SIGNATURE OF APPLICANT: _____ Date: 7-27-2022

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868



REQUEST FOR CITY COUNCIL AGENDA ITEM #8

Agenda Date Requested: <u>August 8, 2022</u>	Appropriation
Requested By: <u>Lupe Diosdado, Director</u>	Source of Funds: <u>100 – General Fund</u>
Department: <u>Development Services</u>	Account Number: <u>100-596-400.03</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance	Amount Budgeted: <u>\$0</u>
	Amount Requested: <u>\$3,600</u>
	Budgeted Item: <input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: Interlocal Agreement

AGENDA ITEM

Consideration and possible action on entering into a Master Service Interlocal Agreement with Brazos Valley Council of Governments (BVCOG) for fiber internet services.

SUMMARY & RECOMMENDATION

Multiple city services have transitioned to internet cloud-based platforms. Current examples include the Building/Permitting, Code Enforcement, Development Services, and Rec Desk facility rental portals. Also, in the coming months our utility billing software that runs our day-to-day billing transactions will be migrating to the cloud along with our Tyler Technology Incode financial suite.

Cloud-based platforms are hosted off-site and allow for ease of access, continuity, and scalability of services; however, there are drawbacks to moving to the cloud, specifically internet availability and reliability. To mitigate potential down time in the future, staff is recommending a secondary redundant internet connection with Brazos Valley Council of Governments (BVCOG) for situations where our primary CenturyLink/Lumen internet connection is down. Staff has worked closely with BVCOG and our legal counsel on an interlocal agreement, which has been attached for your consideration.

BVCOG will impose a one-time installation charge of \$100, and monthly cost for this service is \$300.00. If approved, staff would find savings within their current fiscal year budget to cover the \$700.00 for the one-time setup cost along with August and September monthly fee. Staff has included \$3,600 in next year's proposed budget to cover the annual cost of \$3,600. Staff recommends City Council approve the interlocal agreement with BVCOG for internet services.

ACTION REQUIRED BY CITY COUNCIL

Approve a Master Service Interlocal Agreement wit Brazos Valley Council of Governments (BVCOG) for fiber internet services.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

MASTER SERVICE INTERLOCAL AGREEMENT

TERMS AND CONDITIONS

MSA# _____

This **Master Service Interlocal Agreement** (as defined by Chapter 791 of the Texas Government Code) ("**MSA**") is made and entered into between **Brazos Valley Council of Governments**, a political subdivision of the State of Texas with offices at 3991 East 29th Street, Bryan, Texas 77805 ("**BVCOG**") and City of Navasota ("**Customer**"), a home rule municipality with offices at 200 E. McAlpine, Navasota Tx, and is effective as of the date of the **last signature** (the "**Effective Date**"). Each may be referred to herein as a "Party" and collectively as the "Parties."

The terms and conditions in this MSA, any attachments, and any Service Order Form(s) ("**SOFs**"), will govern the provision of data and/or communications services, including capacity, conduit and related services ("**Services**") from BVCOG and to Customer. In the event of a conflict or ambiguity among terms in the SOF and the MSA, the SOF will control with respect to the Services described in the SOF in question.

1. Term: The term of this MSA shall commence on the Effective Date and shall terminate on the later of: (a) 3 year(s) following the Effective Date or (b) the expiration of the last effective SOF ("**Term**"), unless terminated earlier as provided in this MSA. The term of each Service will commence on the Service Activation Date (defined below) and continue for the duration specified in the applicable SOF ("**Service Term**"). Each Service Term shall automatically renew at the end of the initial Service Term for a new Service Term that is month to month, unless otherwise specified on the SOF, or unless either Party provides written notice of non-renewal at least sixty (60) days prior to the end of the Service Term. BVCOG reserves the sole and exclusive right to determine its service area, and the right to maintain, reconfigure, or discontinue any Service or product.

2. Service Order Process: Customer may execute one or more SOFs (*see Attachment A*, hereby referenced and incorporated), which are automatically incorporated into this MSA and

subject to these terms and conditions. To order a Service, Customer must execute the SOF provided by BVCOG. Customer may order additional Services from time to time by executing additional SOFs. The Service Level MSA ("**SLA**") (*see Attachment B*, hereby referenced and incorporated), if applicable to the Services, is attached to the SOF, and incorporated by reference herein and therein. Upon receipt of an executed SOF, BVCOG will email an order acknowledgment letter to Customer. Within five (5) business days following the issuance of the order acknowledgement letter, BVCOG will either: (a) accept the SOF; (b) request clarification of information on the SOF, or (c) reject the SOF. BVCOG is under no obligation to accept an SOF, and Customer can cancel an SOF upon written notice before BVCOG issues a Firm Order Commitment ("**FOC**") date without penalty, fee or other obligation ("**Cancellation Window**").

After installing a Service, BVCOG will email an order completion letter to Customer. If Customer does not notify BVCOG in writing within forty eight (48) hours of receipt of the order completion letter that the Services do not conform to BVCOG's specifications (with evidence of such non-conformance included in the notice), or if BVCOG has not performed the installation by the FOC date due to Customer's failure to satisfy any of its obligations under this MSA related to installation, or if Customer begins using the Service for any purpose other than acceptance testing, the Service shall be deemed accepted and such date shall constitute the "**Service Activation Date**."

2. Billing and Payment: Beginning on the Service Activation Date, BVCOG will invoice Customer monthly in advance for the Monthly Recurring Charge ("**MRC**") set forth in the applicable SOF. All amounts are due on the invoice date, but amounts will not be considered past due until thirty (30) calendar days from the invoice date. Past due balances are subject to an interest charge calculated from the date thirty-one

(31) calendar days from the invoice date through the date of receipt of payment at the lesser rate of one and one-half percent (1.5%) per month or the maximum lawful rate allowable under applicable state law. If Customer disputes any charges billed hereunder, Customer must submit a documented claim regarding the billed amount within sixty (60) days of receipt of the invoice on which the disputed charges appear.

BVCOG will invoice Customer for Services within one hundred and eighty (180) days of the date the Services were provided. Customer is not obligated to pay charges for any service invoiced more than one hundred and eighty (180) days after close of the billing month in which the charges were incurred.

BVCOG will invoice Customer for applicable Taxes and Surcharges (defined below) and will identify such Taxes and Surcharges as line item charges on the invoice separate from the MRCs for the Services. Customer will be liable for Taxes and Surcharges that were assessed by or paid to an appropriate taxing authority within the applicable statute of limitations period excluding those on BVCOG's income tax. If Customer fails to pay any Taxes and Surcharges properly billed, then as between BVCOG and Customer, Customer will be solely responsible for payment of the Taxes and Surcharges, including penalty and interest. If applicable, Customer shall provide BVCOG with appropriate tax exemption certificates demonstrating that it maintains tax-exempt status from collection of all or part of these types of charges. Customer shall keep its billing address and contact information current and shall be responsible for paying all reasonable collection costs incurred by BVCOG (including, without limitation, reasonable attorneys' fees) related to unpaid invoices. All charges for Services set forth in an SOF will be in U.S. dollars.

"Tax" or "Taxes" or "Surcharges" mean any federal, state or local excise, gross receipts, value added, sales, use or other similar tax, fee, tax-like

fee or surcharge of whatever nature and however designated imposed, or sought to be imposed, on or with respect to purchases by Customer from BVCOG for consideration under this MSA, which BVCOG is required or permitted by law or a tariff to collect from Customer; *provided, however*, that the term "Tax" will not include any tax on BVCOG's corporate existence, status, income, corporate property or payroll taxes.

3. Termination: Either Party may terminate a Service for "Default" which shall mean: (i) in the case of a failure to pay any amount when due under this MSA or any SOF, if Customer fails to pay such amount within five (5) business days after notice specifying such failure; or (ii) in the case of any other material breach of this MSA, a Party fails to cure such breach within thirty (30) days after written notice specifying such breach. In the event of a Default by Customer, BVCOG shall have the right to (a) suspend Service(s) to Customer; (b) cease accepting or processing orders for Service(s); and/or (c) terminate this MSA or any SOF.

BVCOG may suspend or terminate this MSA or a Service without penalty if: (i) Customer or its end user fails to materially comply with any foreign, federal, state or local law or regulation related to the Service, or BVCOG has reasonable evidence that Customer or its end user has committed any illegal acts relating to the Service, including but not limited to, use of the Services for illegal purposes; or (ii) a regulatory body, governmental authority, or a court of competent jurisdiction restricts or prohibits BVCOG from providing a Service on the same terms and conditions as agreed herein; or (iii) BVCOG is unable to obtain or maintain on acceptable terms and pricing, any access right, permit or right of way necessary to provision the Services; or (iv) if it is necessary to protect the technical integrity of the BVCOG's network due to actions by Customer or end user. Any termination pursuant to section (i) or (iv) is considered a Customer Default.

4. Customer's Use of Services: Customer shall

use the Services in accordance with all applicable state, federal, and local laws, rules, and regulations in accordance with BVCOG policies. Customer is solely responsible for obtaining and maintaining all licenses, approvals, and regulatory authority for its operations. Nothing in this MSA precludes Customer from reselling or providing third-party end users with services derived from these Services, provided that any such use of such Services is subject to the terms and conditions of this MSA and that BVCOG shall have no liability to Customer's end users in relation to any Service and Customer shall indemnify BVCOG for any and all costs, damages, liabilities and expenses arising out of, or relating to, any claim by any such customer or end user.

5. Customer Premises Equipment and Interconnection: BVCOG will provide Service between the demarcation points listed on the SOF, or if it does not so specify, then between BVCOG's distribution panels in the specified locations. Customer is responsible for all costs incurred on Customer's side of the demarcation points, including but not limited to, costs for Customer premises equipment, interconnections, cross connects, hand-offs, installation charges, or any costs incurred at Customer's request.

If BVCOG installs fiber optic cable termination or related equipment ("**BVCOG Equipment**") in Customer's owned or controlled premises ("**Premises**"), BVCOG will notify Customer and provide Customer applicable environmental specifications. Customer will comply with these specifications, keep the BVCOG Equipment secure and free of liens, and supply properly sized and protected power, HVAC, and fire suppression systems. Customer shall notify BVCOG in advance of any repairs or maintenance to the Premises that may affect the BVCOG Equipment and shall not interfere with its operation. BVCOG Equipment will remain the personal property of BVCOG, notwithstanding the fact that it may be affixed or attached to the Premises, and it will belong to and be removable by BVCOG during the

term of this MSA or thereafter. Customer is responsible for obtaining and maintaining access rights to Premises and building during the applicable Service Term so that BVCOG may install, repair, maintain, inspect, operate, and remove Service components. If possible, Customer must provide BVCOG personnel access to Service components for maintenance activities twenty-four (24) hours per day, seven (7) days per week, on two (2) hours' notice. If this access is not possible, Customer must provide commercially reasonable access, but any interruption in Service due to BVCOG's inability to access BVCOG Equipment will be excluded from calculations of service credits.

6. Disclaimers and Limitation of Liability: BVCOG MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY SERVICE PROVISIONED HEREUNDER. BVCOG SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND PERFORMANCE OR INTEROPERABILITY OF THE SERVICE WITH ANY CUSTOMER OR END USER PROVIDED EQUIPMENT.

WITH THE EXCEPTION OF INDEMNIFICATION OBLIGATIONS, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, COVER-TYPE, OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF USE OR LOST BUSINESS OR GOODWILL, ARISING IN CONNECTION WITH THIS MSA OR BVCOG'S PROVISIONING OF THE SERVICES INCLUDING BUT NOT LIMITED TO: (A) ANY SERVICE IMPLEMENTATION DELAYS/FAILURES; (B) LOST, DELAYED OR ALTERED MESSAGES/TRANSMISSIONS; OR (C) UNAUTHORIZED ACCESS TO OR THEFT OF CUSTOMER'S TRANSMITTED DATA,

UNDER ANY THEORY OF TORT, CONTRACT, WARRANTY, STRICT LIABILITY, OR NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED, KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

WITH THE EXCEPTION OF INDEMNIFICATION OBLIGATIONS, THE TOTAL LIABILITY OF BVCOG TO CUSTOMER IN CONNECTION WITH THIS MSA SHALL BE LIMITED TO THE LESSER OF DIRECT DAMAGES ("DIRECT DAMAGES" MEANS THOSE DAMAGES THAT FOLLOW IMMEDIATELY UPON THE ACT DONE AND WHICH ARISE NATURALLY OR ORDINARILY FROM BREACH OF CONTRACT, BUT AS USED HEREIN SHALL EXPRESSLY EXCLUDE ANY COVER-TYPE DAMAGES). CUSTOMER ACKNOWLEDGES AND ACCEPTS THE REASONABLENESS OF THE FOREGOING DISCLAIMER AND LIMITATIONS OF LIABILITY. For purposes of this Section 6, all references to BVCOG and Customer to include their respective affiliates, end users, agents, lessors, officers, directors, shareholders, and employees.

To the extent allowed by law, each Party ("**Indemnitor**") will defend, indemnify and hold harmless the other and its affiliates, employees, officers, directors and partners (each, an "**Indemnitee**") from and against all third-party claims, actions, damages, liabilities, costs, fees and expenses, including without limitation reasonable attorneys' fees, for physical damage to tangible property or bodily injury arising from Indemnitor's negligence or willful misconduct in connection with the performance of this MSA. BVCOG will defend, indemnify and hold Customer and its Affiliates, employees, officers, directors and partners harmless from and against all third-party claims, actions, damages, liabilities, costs, fees and expenses, including without limitation reasonable attorneys' fees, arising from BVCOG's violation

of any third-party intellectual property right due to the configuration of BVCOG's network.

7. General: (a) **Force Majeure:** Force Majeure Event means an event, other than a failure to comply with payment obligations, caused by any of the following conditions: act of God; fire; flood; labor strike; sabotage; fiber cut caused by a third-party; material shortages or unavailability or other delay in delivery not resulting from the responsible Party's failure to timely place orders therefor; power blackouts; lack of or delay in transportation; government codes, ordinances, laws, rules, regulations, permits, or restrictions; failure of a governmental entity or other party to grant or recognize a right of way, war or civil disorder; or any other cause beyond the reasonable control of such Party. Neither Party shall be liable to the other for any delay or failure in performance of any part of this MSA to the extent that a Force Majeure Event causes such delay or failure. Further, BVCOG shall not be liable for any delay or failure in performance to the extent caused by Customer's failure to perform any of its obligations under this MSA.

(b) **Governing Law:** This MSA is governed by and shall be construed in accordance with the laws of the State of Texas without regard to its choice of law principles, except and to the extent that the Communications Act of 1934, as amended by the Telecommunications Act of 1996, and as interpreted by the FCC, applies to this MSA. The United Nations Convention on the International Sale of Goods will not apply. The Parties consent to the exclusive personal jurisdiction and venue in Grimes County, Texas, if there is any dispute which cannot be settled.

(c) **Assignment:** This MSA is not assignable or transferable by operation of law or otherwise by Customer without prior written consent of BVCOG, which consent shall not be unreasonably withheld. BVCOG may assign this MSA to any affiliate, or to a BVCOG successor pursuant to a reorganization or merger of its business, pursuant to any sale or transfer of all or substantially all of

its assets, without Customer's consent.

(d) Waiver: The terms, covenants, representations, and warranties of this MSA may be waived only by a written instrument executed by an authorized representative of a Party waiving compliance. Except as otherwise provided for herein, neither Party's failure, at any time, to enforce any right or remedy available to it hereunder shall be construed as a continuing waiver of such right or a waiver of any other provision hereunder, including but not limited to sovereign immunity.

(e) Publicity: Customer grants BVCOG the right to disclose that it is a customer of BVCOG and to display Customer's logo on BVCOG's website. BVCOG shall not acquire any other rights in Customer's trade names, trademarks, product names, or logos. BVCOG grants Customer the right to disclose that it is a supplier to Customer and to display BVCOG's logo on Customer's website. Customer shall not acquire any other rights in BVCOG's trade names, trademarks, product names, or logos.

(f) Authorization: Customer represents and warrants that the full legal name of Customer intended to receive the benefits and Services hereunder is accurately set forth herein. Each Party represents and warrants that: (a) the person signing this MSA has been duly authorized to execute on its behalf; and (b) the execution hereof is not in conflict with law, the terms of any charter or bylaw, or any MSA to which such Party is bound or affected.

(g) Headings: The headings used in this MSA are for convenience only and do not in any way limit or otherwise affect the meaning of any terms herein. The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms.

(h) Third Party Beneficiaries: The representations, warranties, covenants and MSAs of the Parties set forth herein are not intended for,

nor shall they be for the benefit of or enforceable by, any third-party or person not a Party hereto, including without limitation, Customer's end users.

(i) Relationship: Neither Party shall have the authority to bind the other by contract or otherwise or make any representations or guarantees on behalf of the other. Both Parties acknowledge and agree that the relationship arising from this MSA is one of independent contractor, and does not constitute an agency, joint venture, partnership, employee relationship, or franchise.

(j) Severability: If any provision of this MSA is held to be invalid, void, or unenforceable, the remainder of the MSA terms and conditions will remain in full force and effect, unless such survival would be inconsistent with any express termination right provided for herein. If any such provision may be made enforceable by a limitation of its scope or time period, such provision will be deemed to be amended to the minimum extent necessary to render it enforceable.

(k) Integration: This MSA, attachments, applicable SLA(s), and applicable SOF(s) set forth the entire MSA of the Parties with respect to the subject matter hereof and supersedes all prior MSAs and understandings whether written or oral. The

SOFs applicable to this MSA are hereby incorporated by reference as though fully set forth herein.

(l) Survival: The expiration or termination of this MSA shall not relieve either Party of those obligations that by their nature are intended to survive.

(m) Planned System Maintenance: Planned System Maintenance means maintenance on a network facility that is related to Service delivery, either directly (maintenance of transmission equipment, fiber cable, etc.) or indirectly

(maintenance of power, environmental systems, etc.). BVCOG usually conducts Planned System Maintenance outside of normal working hours, *i.e.* 12:00 AM to 6:00 AM local time. BVCOG will use reasonable efforts to minimize any Service interruptions that might occur as a result of Planned System Maintenance, and any Planned System Maintenance shall not constitute an outage or interruption available for an outage credit.

(n) Notice Information: Except as otherwise specifically provided herein, all notices required to be given by either Party hereunder shall be in writing and (except invoices) delivered by hand, courier, internationally-recognized overnight delivery service, or registered or certified mail return receipt requested (if within the U.S). Any notice or other communication shall be deemed given when received or refused and shall be sent to the addresses below.

To BVCOG:

Brazos Valley Council of Governments
3991 E. 29th Street
Bryan, Texas 77805
Attn: BVCOG Operating Officer

To Customer:

City of Navasota
200 E. McAlpine
Navasota, Texas 77868
Attn: City Manager

(o) Disputes: All claims, disputes and other matters in question arising out of or relating to this agreement with a breach thereof, except for claims which have been waived by the making or acceptance of final payment, shall be decided by mediation or non-binding arbitration pursuant to the Texas Arbitration Dispute Resolution Act, (Texas Practice and Remedies Code, Chapter 154), and in accordance with the rules then in effect unless the parties mutually agree otherwise. Each party shall pay its own legal and other costs relating

to the mediation or the non-binding arbitration regardless of the outcome of the mediation or the non-binding arbitration. The mediator should be agreed upon by both parties and mediation will be conducted in Grimes County, Texas. Participation in any Alternative Dispute Resolution does not constitute a waiver of any immunity or protections afforded to BVCOG or Customer.

(p) Confidential Information: Commencing on the date Customer executes this MSA and continuing for a period of one (1) year following the expiration or other termination of this MSA, each Party shall protect as confidential and not disclose to any third-party any Confidential Information received from the disclosing Party or otherwise discovered by the receiving Party during the term of this MSA, including, but not limited to, the pricing and terms of this MSA and any information relating to the disclosing Party's technology, business affairs, and marketing or sales plans, provided that such Confidential Information is marked as confidential or, given the nature of the information or the circumstances surrounding its disclosure, such information reasonably should be considered as confidential (collectively the "Confidential Information"). The foregoing restrictions on disclosure of Confidential Information do not apply to information that: (a) is in the possession of the receiving Party at the time of its disclosure and is not otherwise subject to obligations of confidentiality; (b) is or becomes known through no wrongful act or omission of the receiving Party; (c) is received without restriction from a third-party free to disclose it without obligation to the disclosing Party; (d) is developed independently by the receiving Party without reference to the Confidential Information, or (e) is required to be disclosed by law, regulation, or court or governmental order including but not limited to the Texas Public Information Act.

(q) Cooperation with Law Enforcement: BVCOG must cooperate with law enforcement organizations that have lawfully requested information regarding Customer and provide such

organizations with any information requested, including, but not limited to, names, email addresses, mailing or contact addresses, IP addresses, and telephone numbers. Customer shall assist BVCOG in responding to any state or federal request for information regarding Customer or its employees, representatives, or any person authorized to use Customer's Service pursuant to the Communications Assistance for Law Enforcement Act ("CALEA") and/or any other similar or related statute.

(r) Non-Appropriations Clause: This agreement is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, City Council consolidations, or any other disruption of current or future appropriations, this agreement may be terminated by Customer with no penalty.

IN WITNESS WHEREOF, the Parties have executed this MSA in multiple original counterparts as of the day and year written.

(**"Customer"**)

By: _____

Print Name: _____

Title: _____

Date: _____

BVCOG

By: _____

Print Name: Bo Moncivais

Title: I.T. Manager

Date: 7/13/2022

ATTACHMENT A

Service Order Form MSA No.: 00000155

Service Order No.: 00000199 Date: 7/13/2022
This Quote is Valid Through: 8/13/2022

Account Information

Customer Name: City of Navasota
Address: 200 E. McAlpine
City: Navasota State: Tx
Zip Code: 77868 Phone: _____
Email: hmai@navasotatx.gov

Billing Information

☒ (Same as above)

Customer Name: _____
Address: _____
City: _____
State: _____
Zip Code: _____

Installation Site Information

Name: City of Navasota
Address: 200 E. McAlpine
City: Navasota
State: Tx Zip Code: 77868

Site Coordinates

(if available)

Latitude: _____ Longitude: _____

Service	Unit	Amount Per Month	Term	Installation Charge
Internet Service	100 mb	\$300	36 months	\$100

Notes, and/or Additional Terms & Conditions

Customer will be pay \$100 for fiber patch cord and fiber installation. Customer will be handed off a MMF patch cord.

BY SIGNING BELOW, OR USING THE SERVICES, CUSTOMER AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, THE FEE SCHEDULE, AND ANY OTHER APPLICABLE TERMS GOVERNING THE SERVICES. CUSTOMER WILL BE INVOICED ACCORDINGLY.

Customer Signature

Date

Printed Name

Title

OFFICE USE ONLY

Approved by: _____ Date: _____

ATTACHMENT B

Service Level Agreement

This Service Metrics Service Level Agreement (“SLA”) provides a detailed description of the Metrics for BVCOG’s service performance. This SLA covers the Broadband Services that BVCOG offers only. This SLA does not apply to any other Services provided by BVCOG or Customer-provided circuits.

This SLA is applicable to Customer alone.

1. Overview

1.A. This SLA provides detailed descriptions of Service Metrics for performance and is the basis for certain service credits that Customer may request from BVCOG if BVCOG fails to meet the Service Metrics detailed in this SLA.

1.B. **Overview Definitions.** All capitalized terms not defined in this SLA shall have the meaning ascribed to them in the Master Services Agreement between Customer and BVCOG.

“**Metric**” means the performance measures for specific BVCOG functions and includes the Description, Measurement Method, Objective and Service Credit, if any.

“**Description**” means the specific BVCOG function measured.

“**Measurement Method**” means the method that BVCOG uses to determine BVCOG’s performance and the frequency of the measurement.

“**Objective**” means the target performance that BVCOG expects to achieve, as outlined herein.

“**Service Credit**” means the credit to Customer’s invoice that Customer may request of BVCOG if BVCOG does not meet the Objective in the prescribed period.

“**Hard Down Circuit**” An end user circuit is considered Hard Down when there is absolutely no traffic passing over the end user circuit. Partial bandwidth availability does not qualify towards a Hard Down circuit.

1.C. **Exceptions to BVCOG’s SLA Obligations.** Notwithstanding anything in this SLA to the contrary, BVCOG will only issue Service Credits to Customer upon BVCOG’s failure to meet Objectives for those Metrics to which Service Credits are specifically attached. However, BVCOG will not be liable for Service Credits in the following situations (and as otherwise described in this SLA):

(i) prior to the successful completion of installation (i.e., the Billing Start Date);

(ii) interruptions of Service attributable to Customer, or any third party other than BVCOG or BVCOG’s authorized agents or suppliers;

(iii) interruptions or delays attributable to Customer’s CPE or other equipment, whether provided by BVCOG or others;

(iv) interruptions during periods of scheduled maintenance or network upgrades;

(v) interruptions during periods in which Customer elects not to release its Service for testing and/or repair or does not respond to information or other requests by BVCOG;

(vi) interruptions during any period when Customer releases a Service for maintenance or rearrangement purposes, or for implementation of a Customer order or request;

(vii) interruptions during any period when BVCOG or its agents are not afforded access to that part of the Customer’s premises where the Services are terminated;

(viii) interruptions not reported to BVCOG or where there is trouble reported, but no trouble found by BVCOG; or

(ix) Force Majeure events.

BVCOG will nevertheless use its reasonable efforts to seek a prompt resumption of Service and/or resolution of transmission problems in those circumstances where such efforts have a reasonable likelihood of achieving a resumption of Service.

ATTACHMENT B

- 1.D. Except for Installation Interval Service Credits, total service credits provided by BVCOG in a given month applicable to the Service may not exceed twenty percent (20%) of the monthly recurring fees charged by BVCOG during such month for such Service to a specific location. Any service credits in excess of twenty percent (20%) will not carry over into later invoices. Credits provided by BVCOG hereunder shall not be cumulative for any single failure.

2. GENERAL DEFINITIONS

- 2.A. “**BVCOG Network**” means the infrastructure, facilities, and equipment owned, leased, operated, or controlled by BVCOG used to provide Services. The BVCOG Network excludes Customer Premises Equipment (“**CPE**”), inside wiring at Customer’s premises, and any network infrastructure, facilities, or other components not owned, leased, operated, or controlled by BVCOG.
- 2.B. “**Customer Network**” means the infrastructure, facilities, and equipment owned operated, leased or controlled by Customer.
- 2.C. A “**Service Outage**” on a specific Service provided to Customer at a specific location is deemed to have occurred when for the Broadband Services: No packets can be exchanged between the BVCOG provided CPE (if any) and Customer via the fiber provided for the Service.

3. CLAIMS PROCESS

It is Customer’s responsibility to identify, request and document all valid SLA claims and corresponding Service Credits. To be eligible for Service Credits, Customer must first report service availability, delay, or delivery events to BVCOG through standard trouble reporting/ticket mechanisms. BVCOG will notify Customer of its resolution of the reported event. Customer must request any applicable service credits by the 15th day of the month following the month in which the reported incident was resolved (in the case of credits for Average Service Availability, Mean Time to Repair, Average Round Trip Delay, and Average Data Delivery credits). BVCOG will use reasonable commercial efforts to verify Customer’s request within forty-five (45) days of a complete and properly submitted credit request, and will apply any applicable Service Credits, as determined at BVCOG’s sole discretion, to Customer’s invoice issued on the first day of the month following BVCOG’s forty-five (45) day review.

Customer may not, under any circumstances, submit credit requests beyond the timeframes specified above; BVCOG will not accept late credit requests.

Requests for Service Credits must be submitted to BVCOG in the form reasonably designated by BVCOG. Customer must submit a separate credit request for each service location for which Customer makes a claim.

BVCOG will reject any credit requests that do not provide sufficient supporting information to allow BVCOG to verify the claim. Such information must include:

- **Circuit/Fiber ID:** The BVCOG ID number for the fiber facility terminating at the Customer demarcation point on which the incident occurred;
- **SLA Type:** The specific type of credit being requested;
- **Trouble Ticket or Order #:** The BVCOG trouble ticket number(s) on which the credit request is based;
- **Resolution Date:** The date(s) of the resolution of the trouble ticket(s) for the incident; and
- **Other:** Any other information that BVCOG may reasonably request to assist BVCOG in verifying Customer’s credit request.

BVCOG does not guarantee that provision of the above information will be sufficient to allow BVCOG to verify the request. BVCOG will inform Customer of credit requests that it rejects for insufficient information, and Customer will be allowed to resubmit such requests with additional supporting information within fifteen (15) days of BVCOG’s notification of its rejection of the credit request. After Customer resubmits the credit request with the additional supporting information, the standard verification and crediting timelines (outlined above) will apply.

BVCOG reserves the right to modify the format for submission of and information required for SLA credit requests with thirty (30) days’ notice to Customer.

Customer must be current in all of its invoices to be eligible for any credits and may not withhold payments based on SLA credit requests. BVCOG may, at its reasonable discretion, limit or eliminate Customer’s eligibility and ability to submit SLA credit requests if: (a) Customer fails to pay the undisputed portion of an invoice when due.

ATTACHMENT B

BVCOG will restore Customer's ability to submit SLA credit requests once Customer has paid all amounts owed BVCOG (in case of failure to pay outstanding invoices).

Metric for Average Service Availability

Description: Percentage of minutes in a calendar month the Service did not experience a Service Outage

Measurement Method: Average Service Availability is measured performance of the COGNet network between the Customer's demarcation/delivery point and the COGNet network. Specifically, Average Service Availability is a percentage calculated as:

$$1 - \left(\frac{\text{Sum of Service Outage Duration}}{\text{Total Available Time}} \right) \times 100$$

Where:

Sum of Service Outage Duration = the total of the outage time, in minutes of the Customer's Service affected by Service Outages during the reporting calendar month. Outage time begins when the Customer or BVCOG, opens a trouble tick and ends when BVCOG notifies the Customer that the problem has been resolved, excluding hold time due to Customer.

Total time average = (number of circuits/Services in service on the last day of the calendar month preceding the reporting month) x ((days in the reporting calendar month) x (minutes per day)).

Objective: The objective is ninety-nine and ninety-nine one-hundredths percent (99.99%) availability.

Service Credit – if applicable:

For each reporting calendar month in which BVCOG fails to achieve the Average Service Availability, Customer will be eligible for a Service Credit in the amount defined below:

% Average Service Availability	Credit % of the total monthly recurring charges for all circuits impacted by Service Outages
99.90% - 99.989%	5%
Less than 99.90%	10%

In addition to the above the following items are included and made a part of this SLA:

1. Circuit Availability (or Uptime): $\geq 99.9\%$
2. Packet Loss: $\leq 0.1\%$, across provider's network.
3. Network Latency: $\leq 30\text{ms}$, across provider's network.
4. Provider NOC response time for conditions outside of the parameters listed: ≤ 15 minutes for response and ticket to be generated.
5. Provider response time to be onsite to diagnose and repair in case of Network Outage: ≤ 2 hours.

Emergency Contact list

We pride ourselves in exceptional customer service. We have experienced support staff to assist you with any issues related to the service. We are willing and have the knowledge to assist you with any issues you may have regarding the services provisioned and or any emergencies that may arise.

After hours Support:

24 x 7 x 365

BVCOG Network Operation Center support:

FiberTown Inc. Support

110 N. Main Street
Bryan, TX 77803

Hours: 24/7/365

Phone: Fibertown: 888-501-4368; 979-393-9100

Email: NOC@fibertown.com BryNOC@fibertown.com

Non-emergency Staff Support

BVCOG

Address: P.O. Box 4327
4001 E. 29th Street; Suite 1104
Bryan, TX 77805-4327

Hours: Mon - Fri 8am - 5pm

Phone: 979-595-2950

Email: Support@Brazos2020.org

Call, text or email:

Bo Moncivais, IT Director 979-777-1841 - bmoncivais@bvcoq.org

Anthony Munoz, Network Manager 979-224-7425 - anthony.munoz@bvcoq.org



REQUEST FOR CITY COUNCIL AGENDA ITEM #9

Agenda Date Requested: <u>August 8, 2022</u>	Appropriation
Requested By: <u>Lupe Diosdado, Director</u>	Source of Funds: <u>100 - General Fund</u>
Department: <u>Development Services</u>	Account Number: <u>100-582-620.03</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance	Amount Budgeted: <u>\$73,000</u>
	Amount Requested: <u>\$73,333.33</u>
	Budgeted Item: <input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: Final 380 Agreement

AGENDA ITEM

Consideration and possible action on approval of a Chapter 380 agreement with RAM NAVASOTA, LLC regarding the development of a Jack in the Box Restaurant, widening of County Road 425 and other commercial improvements to the property located near the corner of County Road 425 (also known as Durden Street) and State Highway 105 East, Navasota, Grimes County, Texas.

SUMMARY & RECOMMENDATION

Mark Holmes with RAM NAVASOTA, LLC approached City of Navasota staff while working on the plans for the Jack in the Box. Mr. Holmes conveyed the current conditions of CR 425 are not adequate for the proposed improvements of the property and would not allow for proper use of the site. As a result, he has offered to widen approximately 425 linear feet of the north/south extension of County Road 425 (also known as Durden Street) to an improved 30-foot-wide road to accommodate for increased 2-way traffic. The developer has asked for City participation on improving the roadway, since the development will have a positive economic impact on the City of Navasota. Staff and Legal Counsel worked on a Chapter 380 agreement to reimburse up to one-third of the cost of construction for the road improvements.

The estimated cost of construction is \$220,000 and the proposed Chapter 380 agreement indicates that the City of Navasota would reimburse the developer, in the form of a grant, equal to 1/3 the construction costs of the Durden Street improvements, not to exceed \$73,333.33. The agreement is contingent upon the new businesses, with:

- 1/3 of overall reimbursement (not to exceed \$24,444.44) to be reimbursed upon the issuance of the certificate of occupancy for the new Jack in the Box restaurant at 2010 HWY 105 E, Navasota, TX 77868, located on lot two (2) of said property.

- 1/3 of overall reimbursement (not to exceed \$24,444.44) to be reimbursed upon the proof of a fully executed lease agreement with a tenant and or issuance of the certificate of occupancy for the commercial space west of Jack in the Box restaurant at 2010 HWY 105 E, Navasota, TX 77868, located on lot one (1) of said property.
- 1/3 of overall reimbursement (not to exceed \$24,444.44) to be reimbursed upon the proof of fully executed lease agreement(s) and or issuance of the certificate of occupancy for the commercial space(s) south of Jack in the Box restaurant at 2010 HWY 105 E, Navasota, TX 77868, located on lot three (3) of said property.

ACTION REQUIRED BY CITY COUNCIL

Approve Chapter 380 agreement with RAM NAVASOTA, LLC for a reimbursement of construction costs in the amount not to exceed \$73,333.33.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

Economic Development Agreement

This Economic Development Agreement (“Agreement”) is made by and between the CITY OF NAVASOTA, TEXAS, a Texas home-rule municipality (“City”) and KOLKHORST DEVELOPMENT NAVASOTA, LLC, a Texas limited liability company (“Developer”).

WITNESSETH:

WHEREAS, the City is authorized by §380.001, et seq., Texas Local Government Code, to promote state and local economic development and to stimulate business and commercial activity within the City; and

WHEREAS, Developer owns multiple tracts of land in the City more particularly described on Exhibit “A” attached hereto and made a part of hereof for all purposes (“Property”), generally located near the intersection of North Post Oak Street and E. Washington Avenue (also known as State Highway No. 105); and

WHEREAS, Developer intends to develop a restaurant and other commercial space on the Property, install sidewalk pavers, street lighting and planter boxes to match the design and character of such existing improvements and items located in the downtown area, and construct a new façade on the existing structure where a Subway, a dry cleaners and Kolkhorst Development are currently located (collectively the “Project”); and

WHEREAS, Developer has advised the City that a key contributing factor that would enable the Developer to develop the Project, said Project being more fully described in Exhibit “B” attached hereto and made a part hereof for all purposes, would be an agreement by the City to provide an economic development grant to Developer to incentivize development and construction of the Project to align with the current Washington Avenue design standards; and

WHEREAS, Developer has requested that the economic development grant to Developer consist of the reimbursement a portion of the City’s portion of the sales and use tax generated from the new Burger King restaurant location at 1605 E. Washington Ave., Navasota, Grimes County, TX 77868; and

WHEREAS, the Project is anticipated to result in the creation of jobs, capital investment, ad valorem tax revenues to the City, sales and use tax revenues to the City, and utility revenues to the City; and

WHEREAS, the City has determined that providing an economic development grant to Developer in accordance with this Agreement will further the objectives of the City, will benefit the City and citizens, and will stimulate and benefit the local and regional economy; and

WHEREAS, such economic development grant is being provided to assist Developer with development costs as a City economic development programs authorized by Chapter 380, Texas Local Government Code;

NOW THEREFORE, in consideration of the covenants, agreements, representations, and warranties set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Developer agree as follows:

AGREEMENTS

Section 1. Recitals

The recitals set forth above are incorporated herein by reference, as if fully set forth.

Section 2. City Requirements

In consideration of Developer's: 1) construction of at least One Million Two Hundred Thousand and No/100 Dollars (\$1,200,000.00) of building and other improvements to said Property, excluding equipment, machinery, and other personal property, for the purpose of operating a restaurant on said Property; 2) Developer's timely payment to the Texas Comptroller of Public Accounts of all sales tax generated from the Burger King Restaurant located on the Property; and 3) Developer's agreement to perform the other acts and obligations hereinafter described, City agrees, subject to the terms and conditions contained herein:

- (a) To reimburse Developer an amount of money equal to a percentage of annual sales and use taxes generated from the new Burger King restaurant location at 1605 E. Washington Ave., Navasota, Grimes County, TX 77868 and paid by Developer to the City (and actually collected by the City) subsequent to the effective date of this Agreement, using the following schedule, commencing on the first date of collection of any sales and use tax amount generated from the new Burger King restaurant location and continuing for Five (5) years thereafter, at which time this Agreement shall terminate: Year one, forty percent (40%) of said sales and use taxes shall be reimbursed to the Developer; Year two, thirty five percent (35%) of said sales and use taxes shall be reimbursed to the Developer; Year three, thirty percent (30%) of said sales and use taxes shall be reimbursed to the Developer; Year four, twenty five percent (25%) of said sales and use taxes shall be reimbursed to the Developer; Year five, twenty five percent (25%) of said sales and use taxes shall be reimbursed to the Developer. Notwithstanding any term or provision of this Agreement, the maximum amount of sales and use tax to be reimbursed to the Developer pursuant to this Agreement shall not exceed Twenty Thousand and No/100 Dollars (\$20,000.00). Developer acknowledges and agrees that the purpose of the City entering into this Agreement is to encourage the development of the Property, and, therefore, Developer agrees

to develop the Property and continue business operations during the term that this Agreement remains in effect.

- (b) To reimburse Developer for the actual material-only cost of the sidewalk pavers, street lights and planter boxes installed by the Developer, being more fully described in Exhibit "B" attached hereto and made a part hereof for all purposes.

Section 3. Developer's Requirements

In consideration of the City agreeing to perform the foregoing, Developer agrees:

- (a) To construct a Burger King restaurant on the Property, develop a restaurant and other commercial space on the Property, install sidewalk pavers, street lighting and planter boxes to match the design and character of such existing improvements and items located in the downtown area, and construct a new façade on the existing structure where a Subway, a dry cleaners and Kolkhorst Development are currently located. The restaurant shall be opened to the public and begin to conduct business no later than one (1) year from the effective date of this Agreement. No sales tax or other reimbursement payments shall be made by the City to the Developer until the improvements required to be made by the Developer in accordance with this Agreement are completed. Developer shall certify in writing to the City the costs of construction of said improvements. Such certification shall be deemed to be incorporated by reference herein and made a part hereof for all purposes;
- (b) To construct the Burger King restaurant to include the amenities described on the attached Exhibit "C." Prior to beginning construction, the Developer must obtain the City's approval of the construction plans so that the City is satisfied that the amenities will be constructed as represented by the Developer;
- (c) To operate a Burger King restaurant on the Property during the time this Agreement is in effect;
- (d) To make a total investment of at least One Million Two Hundred Thousand and No/100 Dollars (\$1,200,000.00) in building and other improvements to the Property;
- (e) To employ an average of ten (10) FTEs per year at the Burger King restaurant facility on the Property upon the commencement of operating the restaurant and thereafter to allow a thirty percent (30%) grace factor as a condition of receiving the sales and use tax reimbursement payments from the City pursuant to Section 2(a) above. During any year in which this Agreement is in effect, in the event that the average FTEs drops below the grace factor number of seven (7) FTEs, Developer will forfeit the sales and use tax reimbursement payments described in Section 2(a) above for that year without affecting any other act or incentive agreed to by City.
- (f) To keep current in the payment of any and all taxes owed to any taxing jurisdiction in which the Property is located; and
- (g) To keep current in the payment of any and all charges and fees for utility services provided by the City to the Property.

Section 4. Recapture/Termination

In the event that Developer begins operating a Burger King restaurant on the Property, but subsequently discontinues operating a restaurant on the Property for any reason, excepting fire, explosion, or other casualty or accident or natural disaster or other event beyond the reasonable control of Developer for a period of 180 days during the term of this Agreement, then in such event this Agreement shall terminate. The burden shall be upon Developer to prove to the satisfaction of the City that the discontinuance of the operation of the restaurant on the Property was as a result of fire, explosion, or other casualty or accident or natural disaster or other event beyond the control of Developer. In the event Developer meets this burden and the City is satisfied that the discontinuance of the operation of the restaurant on the Property was the result of events beyond the control of Developer, then Developer shall have a period of one (1) year in which to resume the operation of the restaurant on the Property. In the event that Developer fails to resume the operation of the restaurant on the Property within one (1) year, then this Agreement shall terminate. The one (1) year time period, hereinabove mentioned, shall commence upon written notification from the City to Developer.

In the event that Developer allows ad valorem taxes on real property or business personal property taxes owed to the City or utility service payments to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest, then in such event, this Agreement shall terminate.

In accordance with Chapter 2264, Texas Government Code, Developer certifies that Developer, or a branch, division, or department of Developer does not and will not knowingly employ an undocumented worker. Developer further certifies that in the event that Developer, or a branch, division, or department of Developer, is convicted of a violation under 8 U.S.C. Section 1324a(f), Developer shall repay the amounts previously paid to Developer by the City pursuant to this Agreement, with interest, at the rate and according to the other terms provided herein. Such a conviction shall be cause for this Agreement to terminate.

In the event that the City determines that Developer is in default of any of the terms or conditions contained in this Agreement, then in such event, the City shall give Developer thirty (30) days written notice to cure such default. Except as provided in Section 3(e) herein, in the event such default is not cured to the satisfaction of the City within the thirty (30) days notice period, then this Agreement shall terminate.

The date of termination as that term is used in this subsection shall, in every instance, be the thirtieth (30th) day after the day the City sends notice of default to the address shown in this Agreement to Developer. Should the default be cured by Developer within the thirty (30) day notice period, Developer shall be responsible for so advising the City and obtaining a release from the notice of default from the City, failing in which, the Agreement may be considered by the City to be terminated.

In every case of termination set forth above: (1) the City shall determine in its sole discretion whether default has occurred by Developer in the terms and conditions of this Agreement, which determination shall not be unreasonably withheld or delayed; (2) Developer will forfeit any and all payments it has received under this Agreement; and, (3) Developer shall be responsible for repayment to the City of any payment provided to Developer under the terms of this Agreement during the period that this Agreement was in effect. Repayment shall be made to the City within sixty (60) days of the termination of this Agreement as provided herein. Amounts required to be repaid to the City pursuant to this Agreement shall be repaid with interest, bearing an interest rate of ten percent (10%) per annum, said interest accruing beginning on the date of the original sales and use tax reimbursement payment from the City to Developer.

Section 5. Certification of Compliance by Developer

On or before July 1 of each year that this Agreement is in effect, Developer shall certify in writing to the City its compliance with all provisions of this Agreement. Such certification shall include any and all documentation establishing that Developer has met the annual employment requirement for the previous year and that all taxes related to the Property have been paid in full as required by law. The City, at any reasonable time, shall have the right to review any and all records of Developer related to the provisions of this Agreement.

At all reasonable times during the term of this Agreement, the City, and its respective designees, may inspect the improvements and the Property in order to verify the construction, workmanship, materials, installations, and maintenance involved in or incident to, and operation of, the project are performed in substantial compliance with the applicable building permits, governmental regulations, and the terms and conditions of this Agreement.

Section 6. Term

This Agreement shall remain in effect until the earlier of: 1) the date the City has made all reimbursement payments to the Developer as required by Section 2(a) of this Agreement; or 2) the expiration of five (5) years beginning on the first date of collection of any sales and use tax amount generated from the new Burger King restaurant, at which time this Agreement shall terminate, unless otherwise terminated in accordance with another provision of this Agreement.

Section 7. Entire Agreement

This Agreement contains the entire agreement between the City and Developer with respect to the transactions contemplated herein. This Agreement may be amended, altered, or revoked only by written instrument signed by the City and Developer.

Section 8. Successors and Assigns

This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns. Developer may assign all or part of its rights and obligations hereunder only upon prior written approval of the City, which approval shall not be unreasonably withheld or delayed.

Section 9. Notices

Any notice and/or statement required and permitted to be delivered shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addresses or at such addresses provided by the parties in writing hereafter:

Developer: Kolkhorst Development Navasota, LLC
1801 Shady Lane
Brenham, Texas 77833

City: City Manager, City of Navasota
P.O. Box 910
Navasota, Texas 77868-0910

Section 10. Interpretation

Regardless of the actual drafter of this Agreement, this Agreement shall in the event of a dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

Section 11. Applicable Law

This Agreement is made and shall be construed and interpreted under the laws of the State of Texas and exclusive venue for any cause of action, claim, dispute, or legal proceeding arising out of this Agreement shall lie in Grimes County, Texas.

Section 12. Attorney's Fees

The parties hereto agree that the prevailing party in any dispute between the parties arising out of this Agreement shall be entitled to recover its attorney's fees.

Section 13. Severability

In the event that any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable, a provision be added to

this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid, or unenforceable.

Section 14. Mutual Assistance

City and Developer agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to reasonably aid and assist each other in carrying out such terms and provisions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective on the_____.

THE CITY OF NAVASOTA

ATTEST:

Hon. Bert Miller, Mayor

Susie M. Homeyer, City Secretary

Kolkhorst Development Navasota, LLC

ATTEST:

Jim Kolkhorst, President

Printed Name:
Title:

Exhibit A

JONES ADDITION, BLOCK 2, LOT 1R REPLAT (Burger King)

JONES ADDITION, BLOCK 2, LOT 10, SHOPPING CENTER (Subway, Dry Cleaners,
Kolkhorst)

Exhibit B

Pavers

Bid



Spring TX #214
21145 Falvel Rd
Spring, TX 77388-4110
W: (281)353-6502

Bill To:

Crystal Services (#39491)
7702 Bryan Ln
Montgomery, TX 77316-9414
W: (281)799-8505

Ship To:

J/ Burger King (#39491-3031)
1605 E Washington Ave
Navasota, TX 77868-3244
W: (281)799-8505

Created	Quote#	Due Date	Expected Award Date	Expiration Date
11/08/2019	4372308	12/08/2019	12/08/2019	12/08/2019

Printed	Job Name	Job Description	Job Start Date
11/08/2019 11:01:14	burger king		12/08/2019

Line #	Item #	Item Desc	Qty	Unit Price	Extended Price
1	PVS21799	Keystone Holland Old Town Blend Standard 60 mm 4 in. x 8 in. (480/pallet)	927	2.113	1,958.75
2	DELLFREIGHT	Freight Charge	1	325.000	325.00
3	PVSPALLET	Stone Paver Pallet Charge	9	15.000	135.00
4	G2GATORMAXX01	Alliance Gator Maxx Bond G2 Polymeric Sand Beige 50 lb.	16	26.734	427.74

Total Price: \$ 2,846.49

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.

Street Lamps

Quote # HL19470 BK SITE LIGHTING NAVASOTA, TX Date: 10/30/2019

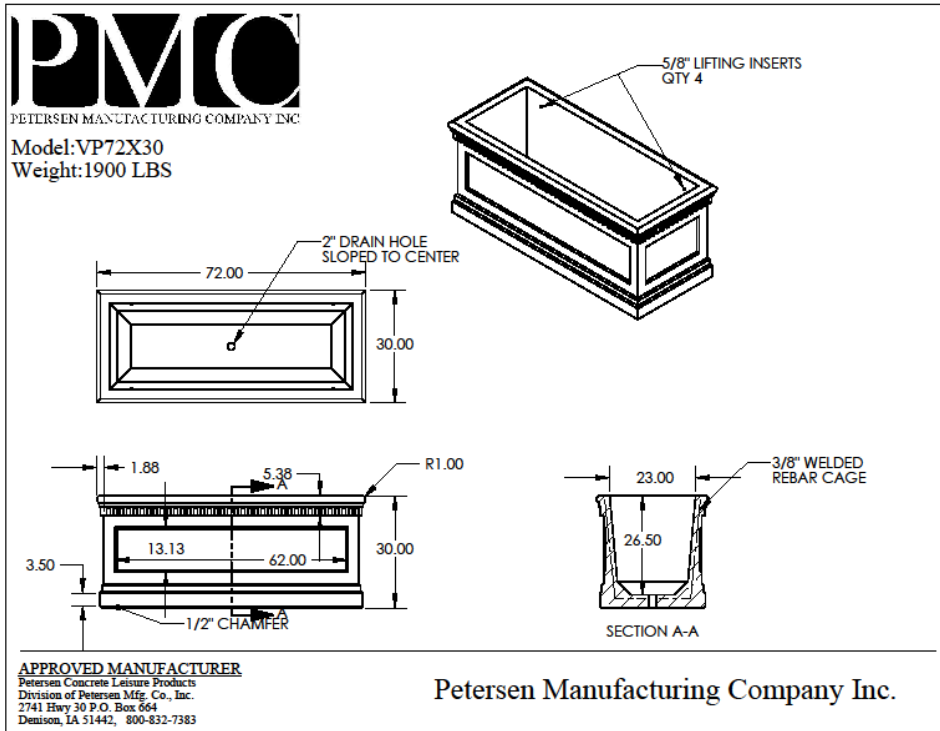
Page 1



**Hermitage Lighting
National Accounts**
A division of Hermitage Electric Supply Corporation

To: Gary Westbrook Prodel Corporation		Job/Project Name: BK SITE LIGHTING NAVASOTA, TX Bid Date: 11/4/2019			
Qty	Type	Mfg	Description	Unit Price	Extd. Price
4		WHAT	CF50-D6M-12-AB-DBZ-30	\$2,411.77	\$9,647.08
4		AMER	D131/AO25/PC-CL/150HPS-XXX/CLB	\$609.41	\$2,437.64
TOTAL:					\$12,084.72
Prices firm for entry by: 30 Days Terms and Conditions: <ol style="list-style-type: none"> 1. Please verify all counts. Prices are based upon above quantities. Any startup on lighting controls is not included. 2. All special-order items are non-refundable. 3. Pricing is firm for 30 days from date of quote unless otherwise stated. 4. No tax or freight is included unless otherwise noted. 5. Lead & and shipping times listed above are typical and may vary depending on the products listed. If your project is urgent please contact us for exact times. 6. We must be made aware of any damaged, or misplaced merchandise within 48 hours. Returns must be made within 30 days. 7. Return authorization must be received before shipping back. Product must be returned in original packaging, unused and uninstalled to receive any credit. 8. Delivery to the job site by carrier constitutes delivery to buyer. Please sign on bill of lading or delivery documents that the carrier takes with them any damage or shortages at time of delivery to the job site. 9. Delivery to an unattended ship to address constitutes delivery to buyer. 10. If you have specific instructions about delivery such as requiring a signature or specific notifications before delivery, please include those instructions on your PO to us. 11. Some products may expose you to chemicals including lead which are known by the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov. 12. Payment must be processed prior to shipping. <p>Please contact your designated lighting consultant for any further questions. Our goal is outrageous customer service while acting with integrity. Thank you for entrusting your business with us.</p> <p>Printed: 10/30/19 10:57:48 Per: Tim Schultz Email: tschultz@gohermitage.com</p>					

Planter Boxes



Quantity	Item	Cost
2	VP72x30x30	\$895.00
1	Freight	\$979.00
	TOTAL:	\$2,769.00

Layout

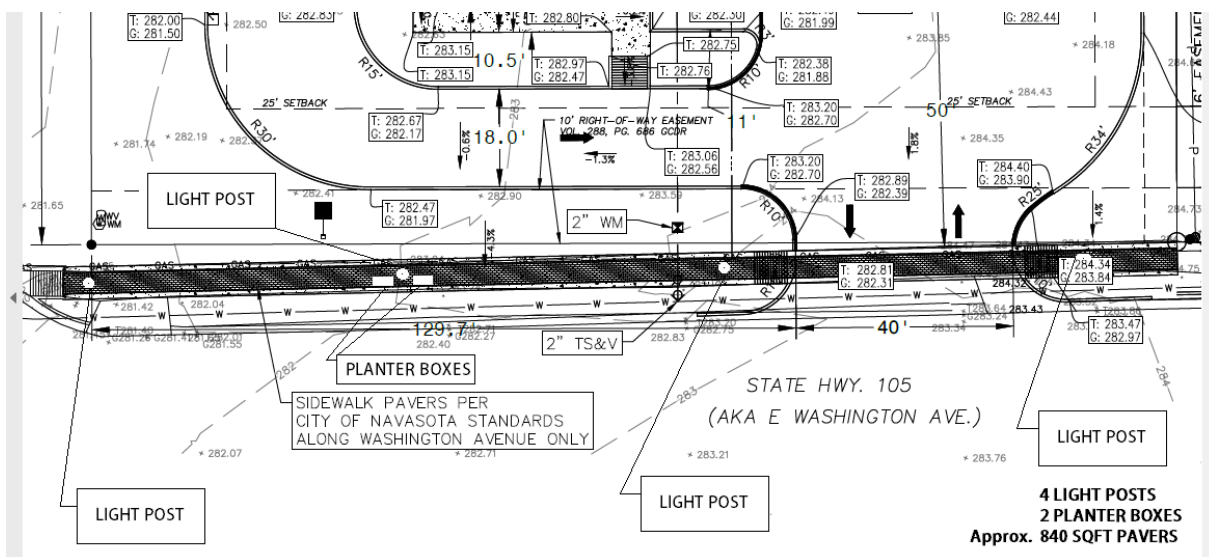


Exhibit C

Description of restaurant amenities

New quick-serve, single-story Burger King restaurant, 4,320 square feet in size, with drive-through service, and parking spaces as required by the applicable building code(s).



REQUEST FOR CITY COUNCIL AGENDA ITEM #10

Agenda Date Requested: August 8, 2022
Requested By: Susie Homeyer, City Secretary
Department: Administration
☐ Report ☐ Resolution ☒ Ordinance

Exhibits: Minutes, Expenditure and Ordinance
No. 1000-22

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

AGENDA ITEM

Consent agenda items are:

- A. Consider approval on the minutes from the month of July 2022;
- B. Consider approval on the expenditures for the month of July 2022; and
- C. Consider approval on the second reading of Ordinance No. 1000-22, approving a voluntary annexation request 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.

SUMMARY & RECOMMENDATION

Consent Agenda 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 time will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Staff has placed the minutes and month of July 2022 expenditures on the consent agenda for approval. Additionally, Ordinance No. 1000-22 for a voluntary annexation of two (parcels) in the Pecan Lakes subdivision is being requested by Jim Hassell, which was approved unanimously on the first reading.

ACTION REQUIRED BY CITY COUNCIL

Approve the consent agenda items which include the minutes and expenditures for the month of July 2022 and the second reading of Ordinance No. 1000-22, approving a voluntary annexation request 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.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

**MINUTES
SPECIAL MEETING
JULY 5, 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
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

(Josh M. Fultz, Councilmember, Place # 3 was absent)

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Jennifer Reyna, Director of Utilities and Lance Hall, Finance Director.

VISITORS: Tim Wolff and Joshua Wolff.

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. Mayor Bert Miller dispensed the Invocation and the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. The City Council held a brief discussion on the bid award for the 2020 Capital Improvements Project Downtown for the water main replacement located on W. Washington and N. LaSalle. Mayor Pro-Tem Grant Holt moved that, as authorized by Texas Government Code, Section 2269.055(a) (1), (2) and (3), after considering the bidders' prices, the bidders' experience and reputation, and the quality of the bidders' goods or services, that the 2020 Capital Improvements Project Downtown for the water main replacement located at W. Washington and N. LaSalle be awarded to D & S Contracting, Inc. in the amount of \$480,490.00, seconded by Councilmember Bernie Gessner and with each Councilmember present, the motion carried.

9. Mayor Bert Miller adjourned the meeting at 6:21 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
JULY 11, 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; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Cary Bovey, Legal Counsel; Bobbie Ullrich, Marketing and Communications Director; Dominique Lowery, Facilities Manager; Peggy Johnson, HR Director; Matt Julian, Water/Wastewater Supervisor; Michael Lopez, Parks and Recreation Laborer and Sky Bradshaw, Mechanic Helper.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, Lauren Julian, Dee Ward, 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) The City Council and Human Resource Director Peggy Johnson recognized Matt Julian for fifteen years of service to the City of Navasota;
 - b) Human Resource Director Peggy Johnson introduced Michael Lopez as the new Parks and Recreation Laborer and Sky Bradshaw as the new Mechanic's Helper.

- c) There were not any Board and Commission updates;
 - e) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Bernie Gessner moved to approve 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 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 and place for a public hearing on a proposed annexation of said property by the City of Navasota, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
6. Councilmember Josh Fultz moved to approve 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, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried. Citizen Connie Clements addressed the City Council concerning this item. She is in favor of suspending the date for an additional 90 days. She is also opposed to Entergy charging customers for the use of electric cars. She does not support this nor does she endorse it.
7. Councilmember Bernie Gessner moved to approve the minutes for the month of June 2022, with the corrections noted, the expenditures for the month of June 2022, and the second reading of Ordinance No. 997-22, approving a voluntary annexation request submitted by Miriah Caskey, Power of Attorney for Anthony Cuneen, for a 2.875 acre tract of land in the Daniel Tyler Survey, A-55, Navasota, Grimes County, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
8. Mayor Bert Miller adjourned the meeting at 6:31 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
JULY 20, 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; Pat Gruner, Navasota Municipal Judge and Lupe Diosdado, Development Services Director.

VISITORS: Thomas Gwosdz

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. The City Council held a workshop training session on the Robert Rules of Order.
3. Mayor Bert Miller adjourned the meeting at 7:37 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
JULY 25, 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:

**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; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Director; Peggy Johnson, HR Director; Lance Hall, Finance Director; Mike Mize, Interim Police Chief; Jason Katkoski, Fire Chief/EMC; and Cary Bovey, Legal Counsel.

VISITORS: Connie Clements, Jeff Witaker, Doris Sauls, R. J. Sauls and Mac Vaughn.

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. The City Council held a workshop on impact fees. Local governments are granted authority to adopt impact fees according to Chapter 395, Texas Local Government Code. Impact fees is a charge or assessment imposed by a political subdivision against a new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development.
3. The City Council held a workshop on a proposed new ordinance relating to aggressive dogs, public nuisance dogs and other provisions.
3. Mayor Bert Miller adjourned the meeting at 5:42 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
JULY 25, 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:

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Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Jason Weeks, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Development Services Director; Rayna Willenbrink, Economic Development Director; Peggy Johnson, HR Director; Lance Hall, Finance Director; Mike Mize, Interim Police Chief; Jason Katkoski, Fire Chief/EMC; and Cary Bovey, Legal Counsel.

VISITORS: Connie Clements, Jeff Witaker, Doris Sauls, R. J. Sauls and Mac Vaughn.

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BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

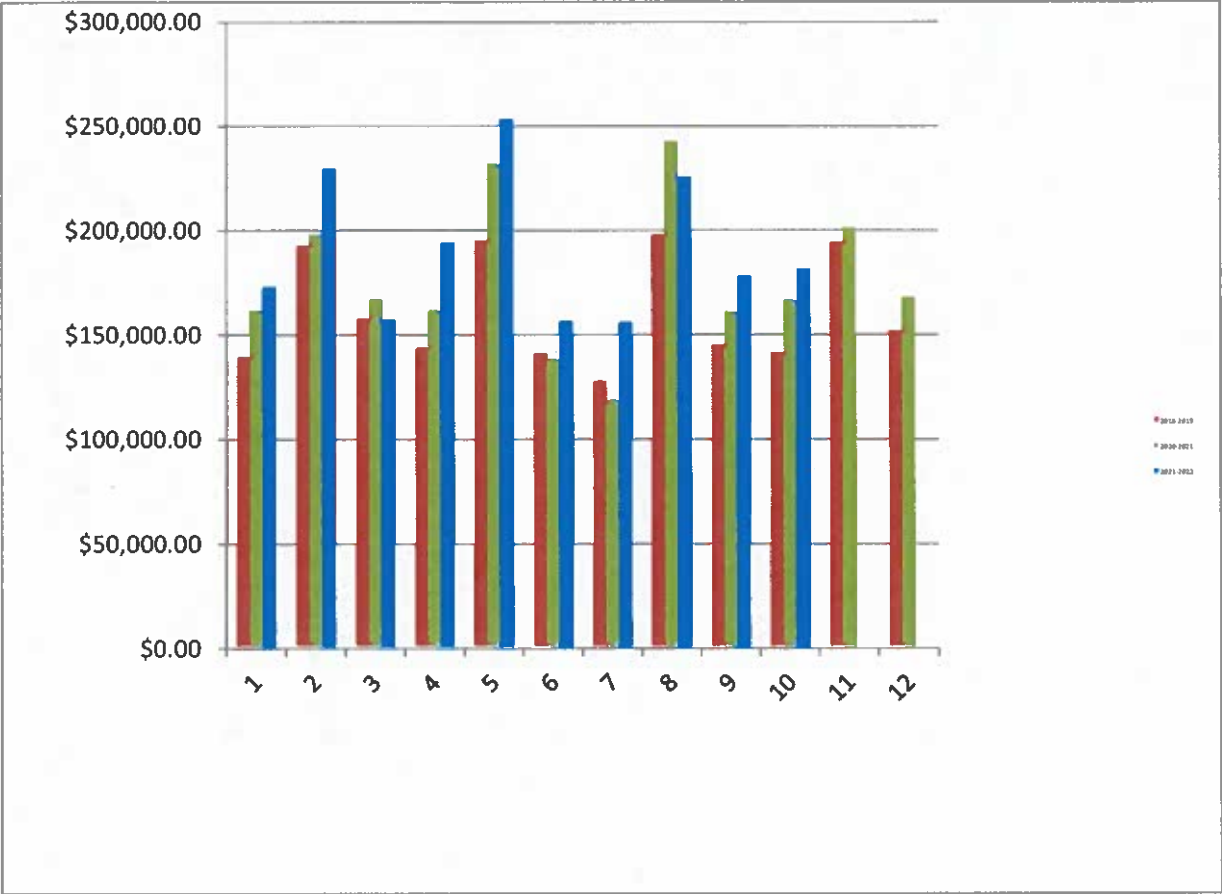
MONTHLY BUDGET SUMMARY AS OF JULY 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 11,010,286.89	86%	\$ 12,775,262.00	\$ 8,677,945.45	68%	\$2,332,341.44
<i>Water</i>	\$ 2,123,000.00	\$ 2,128,734.97	100%	\$ 2,123,000.00	\$ 1,176,455.65	55%	\$952,279.32
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 471,254.15	115%	\$ 410,000.00	\$ 246,908.75	60%	\$224,345.40
<i>Gas</i>	\$ 2,772,000.00	\$ 3,157,568.21	114%	\$ 2,772,000.00	\$ 4,139,226.69	149%	(\$981,658.48)
<i>Sewer</i>	\$ 2,147,500.00	\$ 1,883,287.41	88%	\$ 2,147,500.00	\$ 1,392,843.18	65%	\$490,444.23
<i>cemetery perm</i>	\$ 3,000.00	\$ 127,884.90	0%	\$ 3,000.00	\$ -	0%	\$127,884.90
<i>cemetery oper</i>	\$ 65,000.00	\$ 102,598.71	158%	\$ 65,000.00	\$ 2,475.45	4%	\$100,123.26
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 81,235.93	2%	\$ 3,558,500.00	\$ 133,612.22	4%	(\$52,376.29)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 115,913.73	82%	\$ 141,000.00	\$ -	0%	\$115,913.73
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 1,065,317.42	85%	\$ 1,250,143.00	\$ 1,843,929.94	147%	(\$778,612.52)
<u>GRAND TOTAL</u>	<u>\$ 21,276,907.00</u>	<u>\$ 19,591,592.24</u>	<u>92%</u>	<u>\$ 21,276,905.00</u>	<u>\$ 17,232,876.36</u>	<u>81%</u>	<u>\$2,893,529.77</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 16,426.41	0%	\$ 10,000,000.00	\$ 138,157.90	1%	(\$121,731.49)
<i>EDC</i>	\$ 691,500.00	\$ 161,380.82	23%	\$ 691,500.00	\$ 180,735.73	26%	(\$19,354.91)
<i>Foundation</i>	\$ 5,500.00	\$ 15,096.01	274%	\$ 5,500.00	\$ -	0%	\$15,096.01

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%
#DIV/0!	July	\$140,994.11	July	\$160,877.64	14.10%
#DIV/0!	August	\$193,717.25	August	\$207,971.04	7.36%
#DIV/0!	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October	\$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	\$181,189.87	9.11%
-3.34%	August	\$201,014.87	August		-100.00%
7.98%	September	\$167,523.57	September		-100.00%
	Total	\$2,112,040.94	Total	\$1,901,424.60	
	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 77056 | 713-888-0133



July 14, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013577

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for June 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	27,664	\$8.976	\$248,302.43	\$8,299.20	\$240,003.23

Informational Note: Your total discounts to-date are: \$2,191,283.02

Wiring Instructions

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

Due Date: 7/20/2022

Amount: \$240,003.23
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 June 2022
City of Navasota**

Actual 07/14/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>June 2022 Allocations</u>			
June Nominations - SESL	27,864	\$8.97585	\$248,302.43
May Adjustment (See below)	0	#DIV/0!	\$0.00
June Nominations Adjusted	27,864	\$8.97585	<u>\$248,302.43</u>
June Volume Allocation	<u>27,864</u>	<u>\$8.97585</u>	<u>\$248,302.43</u>
% of Nominations	<u>100.0%</u>		

<u>May 2022 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
May Estimate Per Invoice 202206018	35,151	\$7.20582	\$253,291.88
May Actual Volume/Value per SESL *	<u>35,151</u>	<u>\$7.20582</u>	<u>\$253,291.88</u>
Excess Allocation for May	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 35,151 MMBtus for a value of \$253,291.88
Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with June 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: hillary.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 #: 1403485
Invoice Date: 07/21/22
Due Date: 08/01/22
Amount Due: \$141,069.78
Account #:
Svc. Addr:
Cust. Ref.:
PO #:
Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
CURRENT DELIVERY PERIOD - JUN-22									
Gas Sales									
10630722	Natural Gas Sales	Sell	APT	Navasota	Jun-22	1 30	8.9080	13,479	\$120,070.93
10630722	Overtake	Sell	APT	Navasota	Jun-22	1 30	7.8126	5,226	\$40,828.81
10630722	Undertake	Sell	APT	Navasota	Jun-22	1 30	7.3460	(4,163)	\$(30,581.21)
Total for Gas Sales:								14,542	\$130,318.53
Tax									
	Tax-Sales		APT	Navasota	Jun-22				\$10,751.25
Total for Tax:									\$10,751.25
Total for Current Delivery Period:									\$141,069.78
TOTAL AMOUNT DUE:									\$141,069.78

Electronic (Wire/ACH/mySES) payment preferred.

Please include your invoice number or customer ID with all payments to ensure timely posting to customer account.

Payment remittance information can be emailed to ar@symmetryenergy.com



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-0022405**Page:****Page 1 of 1****Invoice No:**

APT-0022405

Invoice Date:

19-Jul-22

Customer No:

70670

Contract No:

06624-00

Payment Terms:

Net 10

Due Date:

29-Jul-22

Total Amount Due:**\$45,412.16**

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	Jun-22					Monthly Customer Charge		2,823	15.55467	\$43,910.84
2	Jun-22					Texas Utility Tax				\$219.55
3	Jun-22					MAOP Review Surcharge	2,823	2,823	0.03958	\$111.73
4	Jun-22					Texas Utility Tax				\$0.56
SUBTOTAL										\$44,242.68
5	Jun-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	41,645	41,783	0.02785	\$1,163.66
6	Jun-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$5.82
SUBTOTAL FOR STATION							8000003044	41,645	41,783	\$1,169.48
SUBTOTAL FOR PROD DATE Jun-22										\$45,412.16

Total Due**\$45,412.16**

FUND		PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS						
#	GENERAL FUND	\$4,227,240.60		\$673.16	(109.10)	\$4,227,804.66
#	1000-200.06					
#	WATER O&M	\$1,044,159.64		\$166.28	(26.95)	\$1,044,298.96
#	2000-200.06					
#	GAS O&M	\$761,827.73		\$121.32	(19.66)	\$761,929.39
#	3000-200.06					
#	SEWER O&M	\$577,200.67		\$91.92	(14.90)	\$577,277.68
#	4000-200.06					
#	0	\$0.00			0.00	\$0.00
#	0					
#	0	\$0.00			0.00	\$0.00
#	0					
#	0	\$0.00			0.00	\$0.00
#	0					
#	TOTAL UNRESTRICTED					\$6,611,310.69
RESTRICTED FUNDS						
#	BECKER/BEST MUSEUM	\$68,725.69		\$10.94	(1.77)	\$68,734.86
#	1000-200.07					
#	VOLUNTARY FIRE FUND	\$68,488.66		\$10.91	(1.77)	\$68,497.80
#	1000-200.09					
#	LIBRARY MADELEY	\$11,112.23		\$1.77	(0.29)	\$11,113.71
#	1000-200.10					
#	COLUNTARY PARK FUND	\$91,999.87		\$14.65	(2.37)	\$92,012.15
#	1000-200.12					
#	ANIMAL SHELTER DON	\$21,794.25		\$3.47	(0.56)	\$21,797.15
#	1000-200.18					
#	WATER DEPOSIT	\$51,988.26		\$8.28	(1.34)	\$51,995.19
#	2000-200.00					
#	GAS DEPOSITS	\$74,888.20		\$11.93	(1.93)	\$74,898.20
#	3000-200.00					
#	FHA	\$0.00		\$0.00	0.00	\$0.00
#	3000-200.04					
#	SEWER IMP	\$363,615.82		\$57.90	(9.38)	\$363,664.34
#	4000-200.02					
#	STREET DRAINAGE FE	\$423,953.77		\$67.51	(10.94)	\$424,010.34
#	1000-200.11					
#	CEMETERY PERPETUAL	\$511,290.01		\$81.42	(13.20)	\$511,358.23
#	5200-201.00					
#	CEMETERY ST FUND	\$175,037.95		\$27.87	(4.52)	\$175,061.31
#	5250-20105					
#	CEM JESSIE MAE BOND	\$27,303.44		\$4.35	(0.70)	\$27,307.08
#	5250-201.06					
#	GRACE PARK	\$35,716.58		\$5.69	(0.92)	\$35,721.35
#	1000-200.19					
#	UTILITY CIP	\$471,532.39		\$75.09	(12.17)	\$471,595.30
#	2100-200.06					
#	0	\$0.00		\$0.00	0.00	\$0.00
#	0					
#	0	\$0.00		\$0.00	0.00	\$0.00
#	0					
#	TOTAL RESTRICTED					\$2,397,767.01
#	TOTAL	\$9,007,875.75	\$0.00	\$1,434.45	-\$232.49	\$9,009,077.71
MM INTEREST		\$812.50	POOLS INTEREST		\$0.00	
INTEREST		\$621.95				
PRINCIPAL		\$1,581.62			\$621.95	\$2,203.57

CUSIP 90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
1.95%	DAYS TO MATURITY	45	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
0	MATURITY	01/00/00	BOOK VALUE	
0.00%	DAYS TO MATURITY	0	MARKET VALUE	
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

CUSIP 46147UHH1	PURCHASE DATE	01/26/21	URCHASE PRICE	\$245,000.00
INVESTORS COMMUNITY	MATURITY	02/12/24	BOOK VALUE	\$245,000.00
0.25%	DAYS TO MATURITY	401	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	
PRINCIPAL			INTEREST	

CUSIP 48128UZZ6	PURCHASE DATE	02/09/21	URCHASE PRICE	\$245,000.00
JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	\$245,000.00
0.50%	DAYS TO MATURITY	927	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

066519QT9	PURCHASE DATE	04/01/21	URCHASE PRICE	\$245,000.00
BANKUNITED NA	MATURITY	03/31/26	BOOK VALUE	\$245,000.00
0.95%	DAYS TO MATURITY	957	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

05600XCP3	PURCHASE DATE	03/31/21	URCHASE PRICE	\$245,000.00
BMO HARRIS BANK	MATURITY	04/13/26	BOOK VALUE	\$245,000.00
1.00%	DAYS TO MATURITY	966	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	610.82

CUSIP 38149MA94	PURCHASE DATE	09/21/21	URCHASE PRICE	\$245,000.00
GOLDMAN SACHS	MATURITY	09/29/26	BOOK VALUE	\$245,000.00
105.00%	DAYS TO MATURITY	1087	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

CUSIP 05580AE26	PURCHASE DATE	09/21/21	URCHASE PRICE	\$245,000.00
BMW BANK	MATURITY	09/24/24	BOOK VALUE	\$245,000.00
65.00%	DAYS TO MATURITY	562	MARKET VALUE	\$245,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

CUSIP 02007GNNP	PURCHASE DATE	02/02/22	URCHASE PRICE	\$248,000.00
ALLY BANK	MATURITY	02/10/25	BOOK VALUE	\$248,000.00
120.00%	DAYS TO MATURITY	661	MARKET VALUE	\$248,000.00
WAM			DIFFERENCE	
PRINCIPAL			INTEREST	

CUSIP 07371AXP3	PURCHASE DATE	02/03/22	URCHASE PRICE	\$248,000.00
BEAL BANK	MATURITY	02/10/27	BOOK VALUE	\$248,000.00
150.00%	DAYS TO MATURITY	1183	MARKET VALUE	\$248,000.00
WAM			DIFFERENCE	\$0.00
PRINCIPAL			INTEREST	

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	414,253.30	7,124,520.17	0.00	495,976.50	93.49
COURT FINE AND FEE	93,000	5,817.00	54,275.41	0.00	38,724.59	58.36
DEVELOPMENT SERVICES	151,750	6,840.17	211,909.42	0.00	60,159.42	139.64
CITY UTILITIES	2,034,957	170,632.63	1,697,185.17	0.00	337,771.99	83.40
LIBRARY	28,400	1,187.75	26,775.93	0.00	1,624.07	94.28
PUBLIC SAFETY	217,523	96,331.66	188,373.29	0.00	29,149.53	86.60
TOURISM	498,100	0.00	173,245.00	0.00	324,855.00	34.78
PARKS AND REC	89,050	3,221.25	61,071.49	0.00	27,978.51	68.58
MISCELLANEOUS	2,041,987	(356,090.73)	1,472,931.01	0.00	569,055.99	72.13
TOTAL REVENUES	12,775,264	342,193.03	11,010,286.89	0.00	1,764,976.76	86.18
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,444,219	15,861.83	2,453,501.02	0.00	9,281.95	100.38
4-101.00 DELINQUENT TAXES	25,000	13,754.64	97,291.59	0.00	72,291.59	389.17
4-102.00 PENALTY & INTEREST	29,000	11,674.07	82,023.26	0.00	53,023.26	282.84
4-103.00 I/S PORTION OF TAX	333,768	2,166.04	334,863.32	0.00	1,094.93	100.33
4-105.00 CITY SALES TAX	2,000,000	183,639.08	1,928,789.03	0.00	71,210.97	96.44
4-107.00 BEVERAGE TAX	16,000	3,113.59	31,378.84	0.00	15,378.84	196.12
4-120.00 INTEREST	40,000	1,159.28	19,591.50	0.00	20,408.50	48.98
4-120.01 INVESTMENT ADJUST TO MARK	30,000	(127.72)	795,041.16	0.00	765,041.16	2,650.14
4-150.00 FRANCHISE FEES	315,000	7,147.78	119,919.89	0.00	195,080.11	38.07
4-150.01 RIGHT OF WAY	4,000	18.30	10,045.66	0.00	6,045.66	251.14
4-150.02 CABLE PEG FEES	4,000	1,429.53	5,859.55	0.00	1,859.55	146.49
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	50,573.75	132,184.09	0.00	474,700.91	21.78
4-153.00 UTILITY EXP REIMBURSEMENT	1,316,624	110,916.08	554,580.40	0.00	762,043.81	42.12
4-155.00 INSURANCE RECOVERY	20,000	1,215.05	105,296.41	0.00	85,296.41	526.48
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	10,000	1,000.00	3,650.00	0.00	6,350.00	36.50
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	10,712.00	10,712.00	0.00	1,288.00	89.27
TOTAL TAXES AND OTHER GOVERNMT	7,620,497	414,253.30	7,124,520.17	0.00	495,976.50	93.49
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	5,817.00	54,275.41	0.00	38,724.59	58.36
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	5,817.00	54,275.41	0.00	38,724.59	58.36

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	6,035.17	184,501.25	0.00 (	44,501.25)	131.79
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	0.00	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	150.00	450.00	0.00	550.00	45.00
4-300.06 FINAL PLAT FILING FEE	1,000	500.00	4,500.00	0.00 (	3,500.00)	450.00
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	50.00	640.00	0.00	360.00	64.00
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	105.00	860.00	0.00	140.00	86.00
4-307.01 FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
TOTAL DEVELOPMENT SERVICES	151,750	6,840.17	211,909.42	0.00 (	60,159.42)	139.64
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	116,174.00	1,151,896.98	0.00	298,103.02	79.44
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00 PENALTIES	23,957	1,337.68	17,305.54	0.00	6,651.62	72.24
4-402.00 YARD WASTE TIPPING FEES	500	25.00	450.00	0.00	50.00	90.00
4-403.00 SALE COMPOST	500	0.00	625.00	0.00 (	125.00)	125.00
4-404.00 STREET AND DRAINAGE FEE	555,000	52,431.48	518,003.27	0.00	36,996.73	93.33
4-404.01 STREET CUTS	1,000	0.00	950.00	0.00	50.00	95.00
4-404.02 STREET PENALTIES	4,000	664.47	8,040.11	0.00 (	4,040.11)	201.00
TOTAL CITY UTILITIES	2,034,957	170,632.63	1,697,185.17	0.00	337,771.99	83.40
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	25,000	851.25	19,532.87	0.00	5,467.13	78.13
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	4.50	629.80	0.00 (	129.80)	125.96
4-500.03 LIBRARY MEMORIALS	500	0.00	20.00	0.00	480.00	4.00
4-500.04 BOOK SALE	500	92.00	1,412.02	0.00 (	912.02)	282.40
4-500.05 FARMERS MARKET REV	1,100	180.00	2,526.24	0.00 (	1,426.24)	229.66
4-500.06 SUMMER CAMPS	200	60.00	100.00	0.00	100.00	50.00
4-500.07 TOTE BAGS	100	0.00	55.00	0.00	45.00	55.00
TOTAL LIBRARY	28,400	1,187.75	26,775.93	0.00	1,624.07	94.28

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 2022

100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC SAFETY							
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	2,363.66	62,998.90	0.00	39,001.10	61.76
4-605.00	PD LEASE ALLOCATION	1,000	0.00	1,667.80	0.00 (	667.80)	166.78
4-606.00	ANIMAL SHELTER FEES	6,000	30.00	240.00	0.00	5,760.00	4.00
4-606.01	ANIMAL SHELTER DONATIONS	1,500	0.00	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	164.00	1,743.00	0.00 (	743.00)	174.30
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	93,241.00	93,241.00	0.00 (	241.00)	100.26
4-653.00	FIRE VOLUNTARY DONATION	7,688	533.00	5,360.59	0.00	2,327.23	69.73
TOTAL PUBLIC SAFETY		217,523	96,331.66	188,373.29	0.00	29,149.53	86.60
TOURISM							
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	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	0.00	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	0.00	173,245.00	0.00	324,855.00	34.78
PARKS AND REC							
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 (	300.00)	745.00	0.00	1,755.00	29.80
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: JULY 31ST, 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	388.25	978.75	0.00	2,021.25	32.63
4-800.14	REC CENTER RENTALS	30,000	2,600.00	24,770.00	0.00	5,230.00	82.57
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	533.00	5,358.59	0.00	1,641.41	76.55
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	0.00	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	3,221.25	61,071.49	0.00	27,978.51	68.58
<u>MISCELLANEOUS</u>							
4-903.00	SALE OF SALVAGE	5,000	0.00	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	(356,725.73)	1,455,920.11	0.00	(1,440,920.11)	9,706.13
4-913.05	ADCOM CC CUST FEES	5,000	635.00	7,210.17	0.00	(2,210.17)	144.20
4-913.07	SAFRON FINGER PRINT RENT	0	0.00	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	(356,090.73)	1,472,931.01	0.00	569,055.99	72.13
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TOTAL REVENUE		12,775,264	342,193.03	11,010,286.89	0.00	1,764,976.76	86.18

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	373.40	147,338.35	0.00	(136,338.35)	1,339.44
CITY UTILITIES	2,110,000	282,215.04	1,973,267.03	0.00	(136,732.97)	93.52
MISCELLANEOUS	2,000	3,127.26	8,129.59	0.00	(6,129.59)	406.48
TOTAL REVENUES	2,123,000	285,715.70	2,128,734.97	0.00	(5,734.97)	100.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	401.69	5,611.69	0.00	(3,388.31)	62.35
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(28.29)	141,726.66	0.00	(139,726.66)	7,086.33
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	(0.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	373.40	147,338.35	0.00	(136,338.35)	1,339.44
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,000,000	273,330.95	1,863,903.31	0.00	(136,096.69)	93.20
4-401.00 PENALTIES	28,000	2,331.59	29,869.72	0.00	(1,869.72)	106.68
4-402.00 SERVICE CHARGES	55,000	5,852.50	48,567.50	0.00	(6,432.50)	88.30
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	6,536.00	0.00	(464.00)	93.37
4-409.00 WATER METERS	20,000	700.00	24,390.50	0.00	(4,390.50)	121.95
TOTAL CITY UTILITIES	2,110,000	282,215.04	1,973,267.03	0.00	(136,732.97)	93.52
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	3,127.26	8,288.20	0.00	(6,288.20)	414.41
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	3,127.26	8,129.59	0.00	(6,129.59)	406.48
TOTAL REVENUE	2,123,000	285,715.70	2,128,734.97	0.00	(5,734.97)	100.27

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	87.26	92,857.08	0.00 (	92,857.08)	0.00
DEVELOPMENT SERVICES	<u>410,000</u>	<u>40,441.02</u>	<u>378,397.07</u>	<u>0.00</u>	<u>31,602.93</u>	<u>92.29</u>
TOTAL REVENUES	410,000	40,528.28	471,254.15	0.00 (	61,254.15)	114.94
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	75.09	996.51	0.00 (	996.51)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	12.17	91,860.57	0.00 (	91,860.57)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	87.26	92,857.08	0.00 (	92,857.08)	0.00
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>410,000</u>	<u>40,441.02</u>	<u>378,397.07</u>	<u>0.00</u>	<u>31,602.93</u>	<u>92.29</u>
TOTAL DEVELOPMENT SERVICES	410,000	40,441.02	378,397.07	0.00	31,602.93	92.29
TOTAL REVENUE	410,000	40,528.28	471,254.15	0.00 (	61,254.15)	114.94

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	358.45	196,643.33	0.00 (	182,643.33)	1,404.60
CITY UTILITIES	2,458,000	354,109.52	3,001,257.95	0.00 (	543,257.95)	122.10
MISCELLANEOUS	300,000	(19.66)	(40,333.07)	0.00	340,333.07	13.44-
TOTAL REVENUES	2,772,000	354,448.31	3,157,568.21	0.00 (	385,568.21)	113.91
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	360.38	5,248.03	0.00	6,751.97	43.73
4-120.01 INVESTMENT ADJUST TO MARK	2,000	(1.93)	191,395.30	0.00 (	189,395.30)	9,569.77
TOTAL TAXES AND OTHER GOVERNMT	14,000	358.45	196,643.33	0.00 (	182,643.33)	1,404.60
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,400,000	353,549.30	2,952,418.76	0.00 (	552,418.76)	123.02
4-401.00 PENALTIES	20,000	497.72	14,856.05	0.00	5,143.95	74.28
4-402.00 SERVICE CHARGES	3,000	62.50	2,445.70	0.00	554.30	81.52
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	0.00	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	354,109.52	3,001,257.95	0.00 (	543,257.95)	122.10
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENU	0	(19.66)	(40,333.07)	0.00	40,333.07	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	(19.66)	(40,333.07)	0.00	340,333.07	13.44-
TOTAL REVENUE	2,772,000	354,448.31	3,157,568.21	0.00 (	385,568.21)	113.91

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	352.65	133,728.77	0.00 (	123,228.77)	1,273.61
CITY UTILITIES	1,622,000	143,596.34	1,390,052.64	0.00	231,947.36	85.70
MISCELLANEOUS	515,000	359,506.00	359,506.00	0.00	155,494.00	69.81
TOTAL REVENUES	2,147,500	503,454.99	1,883,287.41	0.00	264,212.59	87.70
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	376.93	5,346.93	0.00	3,153.07	62.91
4-120.01 INVESTMENT ADJUST TO MARK	2,000 (	24.28)	128,381.84	0.00 (	126,381.84)	6,419.09
TOTAL TAXES AND OTHER GOVERNMT	10,500	352.65	133,728.77	0.00 (	123,228.77)	1,273.61
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,916.34	21,322.97	0.00 (	1,322.97)	106.61
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	141,680.00	1,364,829.67	0.00	235,170.33	85.30
TOTAL CITY UTILITIES	1,622,000	143,596.34	1,390,052.64	0.00	231,947.36	85.70
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	0	359,506.00	359,506.00	0.00 (	359,506.00)	0.00
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	359,506.00	359,506.00	0.00	155,494.00	69.81
TOTAL REVENUE	2,147,500	503,454.99	1,883,287.41	0.00	264,212.59	87.70

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	68.22	127,884.90	0.00	(124,884.90)	4,262.83
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000	68.22	127,884.90	0.00	(124,884.90)	4,262.83
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	81.42	1,886.52	0.00	1,113.48	62.88
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>(13.20)</u>	<u>125,998.38</u>	<u>0.00</u>	<u>(125,998.38)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	68.22	127,884.90	0.00	(124,884.90)	4,262.83
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	68.22	127,884.90	0.00	(124,884.90)	4,262.83

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	27.00	49,571.71	0.00 (	47,571.71)	2,478.59
CITY UTILITIES	31,000	5,508.00	52,802.00	0.00 (	21,802.00)	170.33
MISCELLANEOUS	32,000	0.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUES	65,000	5,535.00	102,598.71	0.00 (	37,598.71)	157.84
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	32.22	795.14	0.00	1,204.86	39.76
4-120.01 INVESTMENT ADJUST TO MARK	0	(5.22)	48,776.57	0.00 (	48,776.57)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	27.00	49,571.71	0.00 (	47,571.71)	2,478.59
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	50.00	550.00	0.00	2,450.00	18.33
4-400.01 STREET & MONUMENT RESTORE	18,000	4,758.00	45,502.01	0.00 (	27,502.01)	252.79
4-400.02 PERPETUAL CARE	10,000	200.00	1,599.99	0.00	8,400.01	16.00
4-400.03 GRAVE MARKING	0	400.00	4,325.00	0.00 (	4,325.00)	0.00
4-400.04 MONUMENT MARKING	0	100.00	775.00	0.00 (	775.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	50.00	0.00 (	50.00)	0.00
TOTAL CITY UTILITIES	31,000	5,508.00	52,802.00	0.00 (	21,802.00)	170.33
<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	0.00	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	0.00	225.00	0.00	31,775.00	0.70
TOTAL REVENUE	65,000	5,535.00	102,598.71	0.00 (	37,598.71)	157.84

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	4.56	44.67	0.00	(44.67)	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	4.56	44.67	0.00	655.33	6.38
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.56	44.67	0.00	(44.67)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.56</u>	<u>44.67</u>	<u>0.00</u>	<u>(44.67)</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	4.56	44.67	0.00	655.33	6.38

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	400.00	79,843.33	0.00	3,478,656.67	2.24
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	400.00	81,235.93	0.00	3,477,264.07	2.28
<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	400.00	625.00	0.00	4,375.00	12.50
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	400.00	79,843.33	0.00	3,478,656.67	2.24
<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	400.00	81,235.93	0.00	3,477,264.07	2.28

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	15,149.66	158,880.82	0.00 (	3,380.82)	102.17
MISCELLANEOUS	<u>536,000</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>533,500.00</u>	<u>0.47</u>
TOTAL REVENUES	691,500	15,149.66	161,380.82	0.00	530,119.18	23.34
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	155,500	15,099.16	158,452.06	0.00 (	2,952.06)	101.90
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>50.50</u>	<u>428.76</u>	<u>0.00</u> (	<u>428.76</u>)	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	155,500	15,149.66	158,880.82	0.00 (	3,380.82)	102.17
<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	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	536,000	0.00	2,500.00	0.00	533,500.00	0.47
TOTAL REVENUE	691,500	15,149.66	161,380.82	0.00	530,119.18	23.34

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.05	0.00 (	0.05)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.05</u>	<u>0.00</u> (	<u>0.05)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.05	0.00 (	0.05)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.05	0.00 (	0.05)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 2022

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	1,680.98	16,426.41	0.00	(16,426.41)	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	1,680.98	16,426.41	0.00	9,983,573.59	0.16
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,680.98	16,426.41	0.00	(16,426.41)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>1,680.98</u>	<u>16,426.41</u>	<u>0.00</u>	<u>(16,426.41)</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	1,680.98	16,426.41	0.00	9,983,573.59	0.16

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 2022930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	7,443.07	115,913.73	0.00	25,086.27	82.21
TOTAL REVENUES	141,000	7,443.07	115,913.73	0.00	25,086.27	82.21
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	7,320.62	114,797.26	0.00	25,202.74	82.00
4-120.00 INTEREST	1,000	122.45	1,116.47	0.00	(116.47)	111.65
TOTAL TAXES AND OTHER GOVERNMT	141,000	7,443.07	115,913.73	0.00	25,086.27	82.21
TOTAL REVENUE	141,000	7,443.07	115,913.73	0.00	25,086.27	82.21

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 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	48.69	657.16	0.00	(657.16)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	2,166.04	334,863.32	0.00	40,686.68	89.17
MISCELLANEOUS	874,593	31,299.49	729,796.94	0.00	144,796.06	83.44
TOTAL REVENUES	1,250,143	33,514.22	1,065,317.42	0.00	184,825.58	85.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	48.69	657.16	0.00	(657.16)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	48.69	657.16	0.00	(657.16)	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	2,166.04	334,863.32	0.00	40,686.68	89.17
TOTAL LIBRARY	375,550	2,166.04	334,863.32	0.00	40,686.68	89.17
<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	21,113.46	263,653.20	0.00	28,643.30	90.20
4-999.04 CONTRIBUTION FROM SEWER	292,297	10,186.03	252,725.77	0.00	39,570.73	86.46
4-999.05 CONTRIBUTION FROM UTILITY	290,000	0.00	213,417.97	0.00	76,582.03	73.59
TOTAL MISCELLANEOUS	874,593	31,299.49	729,796.94	0.00	144,796.06	83.44
TOTAL REVENUE	1,250,143	33,514.22	1,065,317.42	0.00	184,825.58	85.22

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JULY 31ST, 2022

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	11.22	15,096.01	0.00 (	12,596.01)	603.84
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	11.22	15,096.01	0.00 (	9,596.01)	274.47
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	11.22	96.01	0.00	403.99	19.20
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>0.00</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	11.22	15,096.01	0.00 (	12,596.01)	603.84
<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	11.22	15,096.01	0.00 (	9,596.01)	274.47

*** END OF REPORT ***

*** END OF REPORT ***

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022

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	7/01/2022	CHECK	018775	FRANK VILLARREAL, JR	485.00CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018776	BRAZOS PAVING, INC.	1,122.30CR	POSTED	A	7/15/2022
0-100.01	7/01/2022	CHECK	018777	C.C.CREATIONS LTD	7.00CR	POSTED	A	7/11/2022
0-100.01	7/01/2022	CHECK	018778	CENTURYLINK	5,251.44CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018779	ENTERGY TEXAS, INC	7,436.63CR	POSTED	A	7/11/2022
0-100.01	7/01/2022	CHECK	018780	EXPRESS SERVICES, INC	2,170.80CR	POSTED	A	7/11/2022
0-100.01	7/01/2022	CHECK	018781	FEDEX	95.63CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018782	GLORIA MCALEXANDER	100.00CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018783	GT DISTRIBUTORS, INC	6,649.81CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018784	HAR-CON MECHANICAL CONTRACTORS	1,984.00CR	POSTED	A	7/11/2022
0-100.01	7/01/2022	CHECK	018785	JENNIFER REYNA	100.04CR	POSTED	A	7/06/2022
0-100.01	7/01/2022	CHECK	018786	KIMLEY-HORN AND ASSOCIATES, IN	600.00CR	POSTED	A	7/11/2022
0-100.01	7/01/2022	CHECK	018787	KTL ENGINEERING	3,300.00CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018788	LAW ENFORCEMENT SYSTEMS	40.00CR	POSTED	A	7/14/2022
0-100.01	7/01/2022	CHECK	018789	DALE ALEXANDER	1,444.00CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018790	MARIA CANCHOLA	975.00CR	VOIDED	A	7/01/2022
0-100.01	7/01/2022	CHECK	018791	MICHAEL BEAN	100.04CR	POSTED	A	7/07/2022
0-100.01	7/01/2022	CHECK	018792	ANGELINI, MARTIN & ASSOCIAT	778.14CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018793	ROLANDO WEST	150.00CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018794	ROSANNA HERNANDEZ	150.00CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018795	RUGGED SOLUTIONS AMERICA LLC	339.00CR	OUTSTND	A	0/00/0000
0-100.01	7/01/2022	CHECK	018796	SCHOLASTIC BOOK FAIRS	558.07CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018797	SMITH MUNICIPAL SUPPLIES	146.94CR	POSTED	A	7/27/2022
0-100.01	7/01/2022	CHECK	018798	SUDENLINK COMMUNICATIONS	232.48CR	POSTED	A	7/18/2022
0-100.01	7/01/2022	CHECK	018799	TEXAS FLEET OUTFITTERS	14,407.28CR	POSTED	A	7/14/2022
0-100.01	7/01/2022	CHECK	018800	TEXAS HOTEL & LODGING ASSOCIAT	1,972.50CR	POSTED	A	7/08/2022
0-100.01	7/01/2022	CHECK	018801	TEXAS POLICE TRAINERS LLC	150.00CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018802	TELVA KESLER	1,135.27CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018803	TORQ INDUSTRIES	207.50CR	POSTED	A	7/13/2022
0-100.01	7/01/2022	CHECK	018804	UNITED AG & TURF	770.70CR	POSTED	A	7/12/2022
0-100.01	7/01/2022	CHECK	018805	VERIZON WIRELESS	2,834.60CR	POSTED	A	7/15/2022
0-100.01	7/01/2022	CHECK	018806	WEX BANK	21,731.24CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018807	ACME ARCHITECTURAL HARDWARE	680.22CR	POSTED	A	7/14/2022
0-100.01	7/08/2022	CHECK	018808	ADCOMP SYSTEMS, INC	641.25CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018809	BRAZOS VALLEY POOLS & HOTTUBS	410.00CR	POSTED	A	7/14/2022
0-100.01	7/08/2022	CHECK	018810	SOUTHCOR CORPORATION	218.00CR	POSTED	A	7/20/2022
0-100.01	7/08/2022	CHECK	018811	C.C.CREATIONS LTD	100.00CR	POSTED	A	7/14/2022
0-100.01	7/08/2022	CHECK	018812	CASCO INDUSTRIES, INC.	2,605.00CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018813	CASSANDRA CHIVERS	100.00CR	POSTED	A	7/22/2022
0-100.01	7/08/2022	CHECK	018814	CERVANTEZ CONSTRUCTION	26,400.00CR	POSTED	A	7/18/2022
0-100.01	7/08/2022	CHECK	018815	CIVIC PLUS	748.13CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018816	ENTERGY TEXAS, INC	6,072.66CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018817	VOID CHECK	0.00	POSTED	A	7/11/2022
0-100.01	7/08/2022	CHECK	018818	FERGUSON WATERWORKS #1105	2,008.34CR	POSTED	A	7/13/2022

8/01/2022 3:28 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/08/2022	CHECK	018819	GRAYSTONE CUSTOM POOLS	246.00CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018820	GREEN TEAMS, INC.	30,221.48CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018821	HAR-CON MECHANICAL CONTRACTORS	49,200.00CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018822	INGRAM LIBRARY SERVICES	98.27CR	POSTED	A	7/14/2022
0-100.01	7/08/2022	CHECK	018823	JUAN ALEGRIA	150.00CR	POSTED	A	7/19/2022
0-100.01	7/08/2022	CHECK	018824	MICHELLE UNDERWOOD	150.00CR	POSTED	A	7/21/2022
0-100.01	7/08/2022	CHECK	018825	MOODY BROS INC	788.97CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018826	NAVASOTA INDUSTRIAL SUPPLY LTD	50.58CR	POSTED	A	7/13/2022
0-100.01	7/08/2022	CHECK	018827	ONLY 1 RENTALS, LLC	576.74CR	POSTED	A	7/27/2022
0-100.01	7/08/2022	CHECK	018828	PAT GRUNER	44.93CR	POSTED	A	7/12/2022
0-100.01	7/08/2022	CHECK	018829	S-CON SERVICES INC.	920.00CR	POSTED	A	7/18/2022
0-100.01	7/08/2022	CHECK	018830	SANDRA GARCIA	50.00CR	POSTED	A	7/15/2022
0-100.01	7/08/2022	CHECK	018831	SOUTHERN TIRE MART LLC	841.00CR	POSTED	A	7/14/2022
0-100.01	7/08/2022	CHECK	018832	SUDDENLINK COMMUNICATIONS	247.95CR	POSTED	A	7/21/2022
0-100.01	7/08/2022	CHECK	018833	TEXAS POLICE TRAINERS LLC	130.00CR	POSTED	A	7/21/2022
0-100.01	7/08/2022	CHECK	018834	TELVA KESLER	37.91CR	OUTSTND	A	0/00/0000
0-100.01	7/08/2022	CHECK	018835	TX MUNICIPAL COURTS ASSOCIATIO	75.00CR	POSTED	A	7/27/2022
0-100.01	7/08/2022	CHECK	018836	HD SUPPLY FACILITIES MAINTENAN	78.35CR	POSTED	A	7/15/2022
0-100.01	7/08/2022	CHECK	018837	WILLIAM CLARK	384.09CR	POSTED	A	7/12/2022
0-100.01	7/08/2022	CHECK	018838	WISNOSKI LAND SURVEYING LLC	3,220.00CR	POSTED	A	7/13/2022
0-100.01	7/05/2022	CHECK	018839	REFUND: PALACIOS, LISSETTE	200.00CR	POSTED	U	7/13/2022
0-100.01	7/05/2022	CHECK	018840	REFUND: KORPITA, SARAH WERNER	111.64CR	POSTED	U	7/13/2022
0-100.01	7/05/2022	CHECK	018841	REFUND: CLAY, LACRESHA DENISE	111.81CR	OUTSTND	U	0/00/0000
0-100.01	7/05/2022	CHECK	018842	REFUND: ALFARO, RAUL	41.84CR	OUTSTND	U	0/00/0000
0-100.01	7/05/2022	CHECK	018843	REFUND: SPRIGGS, PAULA ELIZABE	104.63CR	POSTED	U	7/12/2022
0-100.01	7/05/2022	CHECK	018844	REFUND: VELAZCO MIRANDA, LILY	102.60CR	POSTED	U	7/18/2022
0-100.01	7/05/2022	CHECK	018845	REFUND: JOLLY, CHERRY ANN	61.80CR	OUTSTND	U	0/00/0000
0-100.01	7/05/2022	CHECK	018846	REFUND: BATES, ALEXANDER KRIST	37.25CR	POSTED	U	7/19/2022
0-100.01	7/05/2022	CHECK	018847	REFUND: REACH AIR MEDICAL SERV	135.51CR	OUTSTND	U	0/00/0000
0-100.01	7/05/2022	CHECK	018848	REFUND: KRUEGER, AMANDA GAIL	0.94CR	OUTSTND	U	0/00/0000
0-100.01	7/05/2022	CHECK	018849	REFUND: CHUKWUOGO, CHIKA NNAEM	60.11CR	POSTED	U	7/15/2022
0-100.01	7/13/2022	CHECK	018850	ABBIE OVERSTREET	100.00CR	OUTSTND	A	0/00/0000
0-100.01	7/13/2022	CHECK	018851	BOVEY & COCHRAN, PLLC	9,875.39CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018852	BRAZOS VALLEY COMMUNICATIONS,	1,000.00CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018853	BRAD MOLITOR	51.00CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018854	BROWN HEARING CENTER	20.00CR	POSTED	A	7/22/2022
0-100.01	7/13/2022	CHECK	018855	CHRIST TO THE NATIONS	150.00CR	OUTSTND	A	0/00/0000
0-100.01	7/13/2022	CHECK	018856	CHRISTOPHER WHITE	100.00CR	POSTED	A	7/25/2022
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0-100.01	7/13/2022	CHECK	018858	CORE & MAIN, LP	1,950.00CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018859	BURKE ASSET PARTNERSHIP, LTD.	2,728.15CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018860	ENTERGY TEXAS, INC	22,193.56CR	POSTED	A	7/19/2022
0-100.01	7/13/2022	CHECK	018861	VOID CHECK	0.00	POSTED	A	7/14/2022
0-100.01	7/13/2022	CHECK	018862	VOID CHECK	0.00	POSTED	A	7/14/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022

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

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0-100.01	7/13/2022	CHECK	018864	FHN FINANCIAL	175.00CR	POSTED	A	7/28/2022
0-100.01	7/13/2022	CHECK	018865	GLENN FUQUA, INC.	1,034.07CR	POSTED	A	7/21/2022
0-100.01	7/13/2022	CHECK	018866	HYDRAULIC WORKS, INC.	352.24CR	POSTED	A	7/29/2022
0-100.01	7/13/2022	CHECK	018867	INGRAM LIBRARY SERVICES	248.54CR	POSTED	A	7/19/2022
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0-100.01	7/13/2022	CHECK	018870	MES-TEXAS	2,122.00CR	POSTED	A	7/21/2022
0-100.01	7/13/2022	CHECK	018871	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,122.99CR	POSTED	A	7/27/2022
0-100.01	7/13/2022	CHECK	018872	NAPA AUTO PARTS	332.66CR	POSTED	A	7/22/2022
0-100.01	7/13/2022	CHECK	018873	GRANITE MEDIA PARTNERS, INC	135.00CR	POSTED	A	7/19/2022
0-100.01	7/13/2022	CHECK	018874	O'REILLY AUTO ENTERPRISES, LLC	223.23CR	POSTED	A	7/22/2022
0-100.01	7/13/2022	CHECK	018875	OMNIBASE SERVICES OF TEXAS, L	72.00CR	POSTED	A	7/31/2022
0-100.01	7/13/2022	CHECK	018876	QUILL CORPORATION	1,140.26CR	POSTED	A	7/29/2022
0-100.01	7/13/2022	CHECK	018877	RONOVAN BROWN	125.00CR	POSTED	A	7/21/2022
0-100.01	7/13/2022	CHECK	018878	SILVESTRE ELIAS REYES	100.00CR	POSTED	A	7/27/2022
0-100.01	7/13/2022	CHECK	018879	TEMPRITE A/C & HEAT	9,750.00CR	POSTED	A	7/15/2022
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0-100.01	7/13/2022	CHECK	018881	TURNER, PIERCE & FULTZ, INC.	3,652.88CR	POSTED	A	7/20/2022
0-100.01	7/13/2022	CHECK	018882	TYLER TECHNOLOGIES, INC.	1,256.25CR	POSTED	A	7/18/2022
0-100.01	7/13/2022	CHECK	018883	WORLD BOOK, INC	607.00CR	POSTED	A	7/28/2022
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0-100.01	7/20/2022	CHECK	018885	BLUEBONNET GROUND WATER	2,005.23CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018886	BRINSON BENEFITS INC	2,703.00CR	POSTED	A	7/27/2022
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0-100.01	7/20/2022	CHECK	018888	CHAPARRAL LABORATORIES, INC.	3,202.00CR	POSTED	A	7/27/2022
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0-100.01	7/20/2022	CHECK	018890	CINTAS CORPORATION #619	2,011.99CR	POSTED	A	7/29/2022
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0-100.01	7/20/2022	CHECK	018896	ENTERGY TEXAS, INC	6,243.49CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018897	EQUIPMENT CONTROLS COMPANY, IN	295.97CR	POSTED	A	7/28/2022
0-100.01	7/20/2022	CHECK	018898	EWING IRRIGATION PRODUCTS, IN	231.84CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018899	EXPRESS SERVICES, INC	969.83CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018900	FERGUSON WATERWORKS #1105	471.75CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018901	GERALD D. SECHELSKI	359.00CR	POSTED	A	7/25/2022
0-100.01	7/20/2022	CHECK	018902	GULF COAST GFOA	75.00CR	OUTSTND	A	0/00/0000
0-100.01	7/20/2022	CHECK	018903	HAILEY REYES	150.00CR	POSTED	A	7/31/2022
0-100.01	7/20/2022	CHECK	018904	HAR-CON MECHANICAL CONTRACTORS	11,777.90CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018905	INGRAM LIBRARY SERVICES	144.96CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018906	JUNIOR LIBRARY GUILD	1,111.00CR	POSTED	A	7/28/2022

8/01/2022 3:28 PM
COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4

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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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0-100.01	7/20/2022	CHECK	018910	MARIA CANCHOLA	975.00CR	POSTED	A	7/25/2022
0-100.01	7/20/2022	CHECK	018911	GRANITE MEDIA PARTNERS, INC	244.00CR	POSTED	A	7/27/2022
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0-100.01	7/20/2022	CHECK	018913	LOUIS J. ORLANDO	450.00CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018914	QUILL CORPORATION	404.02CR	OUTSTND	A	0/00/0000
0-100.01	7/20/2022	CHECK	018915	REPUBLIC SERVICES #473	91,248.46CR	POSTED	A	7/28/2022
0-100.01	7/20/2022	CHECK	018916	NATIONAL BFP GEORGE ATKINSON	121.90CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018917	SAFEBUILT TEXAS, LLC	13,840.00CR	POSTED	A	7/28/2022
0-100.01	7/20/2022	CHECK	018918	SUDDENLINK COMMUNICATIONS	124.21CR	OUTSTND	A	0/00/0000
0-100.01	7/20/2022	CHECK	018919	TEXAS EXCAVATION SAFETY	65.55CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018920	BVSWMA INC.	2,471.31CR	POSTED	A	7/27/2022
0-100.01	7/20/2022	CHECK	018921	UNITED AG & TURF	269.70CR	POSTED	A	7/27/2022
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0-100.01	7/28/2022	CHECK	018929	CORE & MAIN, LP	2,223.20CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018930	GEORGE ATKINSON	38.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018931	DELTA INDUSTRIAL SERVICE & SUP	3,976.32CR	OUTSTND	A	0/00/0000
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0-100.01	7/28/2022	CHECK	018935	GESSNER ENGINEERING, LLC	15,000.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018936	GRIMES COUNTY	96.00CR	OUTSTND	A	0/00/0000
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0-100.01	7/28/2022	CHECK	018938	GT DISTRIBUTORS, INC	123.85CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018939	INGRAM LIBRARY SERVICES	4.12CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018940	JOHN A. WALL IV	6,000.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018941	LEGENDZ RODZ TO RIGZ LLC	487.28CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018942	KEANDRIA JERNIGAN	150.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018943	LEOLA RASKA	100.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018944	LIONELL WILLIAMS	275.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018945	MARIA ALVAREZ	150.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018946	MARTINEZ LANDSCAPING	600.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018947	MIDSOUTH ELECTRIC CO-OP	565.94CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018948	MCCREARY, VESELKA, BRAGG&ALLEN, P	25.35CR	OUTSTND	A	0/00/0000
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0-100.01	7/28/2022	CHECK	018950	NAVASOTA INDUSTRIAL SUPPLY LTD	50.58CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022

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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	7/28/2022	CHECK	018953	ONLINE SOLUTIONS, LLC	14,400.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018954	ONLY 1 RENTALS, LLC	376.74CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018955	RAYNA TEICHEIRA	86.10CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018956	NATIONAL BFP GEORGE ATKINSON	60.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018957	RONALD FELDER JR.	1,500.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018958	SUDDENLINK COMMUNICATIONS	244.76CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018959	TEAM FORD MERCURY LLC	1,283.70CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018960	TEMPRITE A/C & HEAT	340.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018961	TX MUNICIPAL COURTS ASSOCIATIO	75.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018962	VERIZON WIRELESS	3,317.82CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018963	VULCAN CONSTRUCTION MATERIALS,	1,857.13CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018964	WEX BANK	19,709.42CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018965	WISNOSKI LAND SURVEYING LLC	2,980.00CR	OUTSTND	A	0/00/0000
0-100.01	7/28/2022	CHECK	018966	WORKQUEST	65.00CR	OUTSTND	A	0/00/0000
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0-100.01	7/01/2022	DEPOSIT	000003	adcom cust fee 0630	6.25	POSTED	G	7/05/2022
0-100.01	7/01/2022	DEPOSIT	000004	utility app fee	6.00CR	POSTED	G	7/05/2022
0-100.01	7/01/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/05/2022
0-100.01	7/01/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	7/05/2022
0-100.01	7/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	104.63	POSTED	U	7/06/2022
0-100.01	7/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	130,765.12	POSTED	U	7/05/2022
0-100.01	7/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	678.08CR	POSTED	U	7/06/2022
0-100.01	7/05/2022	DEPOSIT		ONLINE PAYMENT 7/05/2022	7,859.33	POSTED	C	7/06/2022
0-100.01	7/05/2022	DEPOSIT	000002	ONLINE PAYMENT 7/05/2022	1,562.94	POSTED	C	7/06/2022
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0-100.01	7/05/2022	DEPOSIT	000006	DAILY CASH POSTING 7/05/2022	3,213.12	POSTED	C	7/06/2022
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0-100.01	7/05/2022	DEPOSIT	000011	adcom cus fee 0701-0705	21.25	POSTED	G	7/06/2022
0-100.01	7/05/2022	DEPOSIT	000012	depist 0701-0705	218.70	POSTED	G	7/06/2022
0-100.01	7/05/2022	DEPOSIT	000013	DAILY CASH POSTING 7/05/2022	22,122.51	POSTED	C	7/07/2022
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0-100.01	7/06/2022	DEPOSIT		builing pemrit cc	244.11	POSTED	G	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000001	ONLINE PAYMENT 7/06/2022	3,394.32	POSTED	C	7/07/2022
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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 RECONCILIATION REGISTER

PAGE: 6
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0-100.01	7/06/2022	DEPOSIT	000006	building permit`	31.93	POSTED	G	7/06/2022
0-100.01	7/06/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	398.91CR	POSTED	U	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	529.43	POSTED	U	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000009	adcom cust fee	10.00	POSTED	G	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000010	TAXES ADJUSTED	43,456.58	POSTED	G	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000011	DEP COUNTY FIRE	93,241.00	POSTED	G	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000012	HOUSING PILOT 2022	10,712.00	POSTED	G	7/07/2022
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0-100.01	7/06/2022	DEPOSIT	000015	DAILY CASH POSTING 7/06/2022	1,985.53	POSTED	C	7/11/2022
0-100.01	7/06/2022	DEPOSIT	000016	farmers mkt	60.00	POSTED	G	7/07/2022
0-100.01	7/06/2022	DEPOSIT	000017	CASH RECEIPTS	1,659.00	POSTED	G	7/08/2022
0-100.01	7/07/2022	DEPOSIT		ONLINE PAYMENT 7/07/2022	2,321.73	POSTED	C	7/08/2022
0-100.01	7/07/2022	DEPOSIT	000002	ONLINE PAYMENT 7/07/2022	2,342.57	POSTED	C	7/11/2022
0-100.01	7/07/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/07/2022
0-100.01	7/07/2022	DEPOSIT	000004	building permit cc	540.75	POSTED	G	7/08/2022
0-100.01	7/07/2022	DEPOSIT	000005	adcom cist fee 0706	5.00	POSTED	G	7/08/2022
0-100.01	7/07/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/08/2022
0-100.01	7/07/2022	DEPOSIT	000007	dep 0706	1,772.89	POSTED	G	7/08/2022
0-100.01	7/07/2022	DEPOSIT	000008	CASH RECEIPTS	415.00	POSTED	G	7/08/2022
0-100.01	7/08/2022	DEPOSIT		ONLINE PAYMENT 7/08/2022	8,585.90	POSTED	C	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000002	ONLINE PAYMENT 7/08/2022	3,828.62	POSTED	C	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000003	building permit cc	412.00	POSTED	G	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000004	adcom cust fee 0707	46.25	POSTED	G	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000005	cc farmers	30.00	POSTED	G	7/08/2022
0-100.01	7/08/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	7/08/2022
0-100.01	7/08/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	163.97CR	POSTED	U	7/08/2022
0-100.01	7/08/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	506.33	POSTED	U	7/08/2022
0-100.01	7/08/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	148.47	POSTED	U	7/08/2022
0-100.01	7/08/2022	DEPOSIT	000010	dep 0708	186.75	POSTED	G	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000011	DAILY CASH POSTING 7/08/2022	40,341.29	POSTED	C	7/11/2022
0-100.01	7/08/2022	DEPOSIT	000013	DAILY CASH POSTING 7/08/2022	2,506.56	POSTED	C	7/13/2022
0-100.01	7/08/2022	DEPOSIT	000014	DAILY CASH POSTING 7/08/2022	2,743.71	POSTED	C	7/15/2022
0-100.01	7/11/2022	DEPOSIT		ONLINE PAYMENT 7/11/2022	22,235.95	POSTED	C	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000002	ONLINE PAYMENT 7/11/2022	7,001.14	POSTED	C	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000003	ONLINE PAYMENT 7/11/2022	4,115.64	POSTED	C	7/12/2022
0-100.01	7/11/2022	DEPOSIT	000004	ONLINE PAYMENT 7/11/2022	4,230.12	POSTED	C	7/13/2022
0-100.01	7/11/2022	DEPOSIT	000005	ADCOM CUST FEE 0708-0711	51.25	POSTED	G	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000006	Farmers mkt	10.00	POSTED	G	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000007	biuilding permit cc 0708	309.00	POSTED	G	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000008	biuilding permit cc	238.96	POSTED	G	7/12/2022
0-100.01	7/11/2022	DEPOSIT	000009	dep 0711	388.25	POSTED	G	7/11/2022
0-100.01	7/11/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	107.95	POSTED	U	7/11/2022

8/01/2022 3:28 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 7
 CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/11/2022	DEPOSIT	000014	DAILY CASH POSTING 7/11/2022	3,373.14	POSTED	C	7/14/2022
0-100.01	7/11/2022	DEPOSIT	000015	DRAFT POSTING	73,155.79	POSTED	U	7/13/2022
0-100.01	7/12/2022	DEPOSIT		ONLINE PAYMENT 7/12/2022	9,978.23	POSTED	C	7/13/2022
0-100.01	7/12/2022	DEPOSIT	000002	ONLINE PAYMENT 7/12/2022	8,962.44	POSTED	C	7/14/2022
0-100.01	7/12/2022	DEPOSIT	000003	adcom cust fee 0711	22.50	POSTED	G	7/13/2022
0-100.01	7/12/2022	DEPOSIT	000004	building permit cc	128.75	POSTED	G	7/13/2022
0-100.01	7/12/2022	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	7/13/2022
0-100.01	7/12/2022	DEPOSIT	000006	CASH RECEIPTS	252.00	POSTED	G	7/14/2022
0-100.01	7/12/2022	DEPOSIT	000007	builidng permit cc rbp22	200.00	POSTED	G	7/22/2022
0-100.01	7/13/2022	DEPOSIT		ONLINE PAYMENT 7/13/2022	10,495.34	POSTED	C	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000002	ONLINE PAYMENT 7/13/2022	3,806.39	POSTED	C	7/15/2022
0-100.01	7/13/2022	DEPOSIT	000003	adcom cust fee 0712	40.00	POSTED	G	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000004	building permit cc	418.18	POSTED	G	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000005	DAILY CASH POSTING 7/13/2022	20,157.49	POSTED	C	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000007	DAILY CASH POSTING 7/13/2022	2,237.50	POSTED	C	7/20/2022
0-100.01	7/13/2022	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	534.97	POSTED	U	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	398.91CR	POSTED	U	7/14/2022
0-100.01	7/13/2022	DEPOSIT	000011	DAILY CASH POSTING 7/13/2022	15,155.35	POSTED	C	7/15/2022
0-100.01	7/13/2022	DEPOSIT	000014	DAILY CASH POSTING 7/13/2022	3,022.80	POSTED	C	7/20/2022
0-100.01	7/14/2022	DEPOSIT		permit cc 0713	206.00	POSTED	G	7/15/2022
0-100.01	7/14/2022	DEPOSIT	000001	adcom cuist fee 0713	50.00	POSTED	G	7/15/2022
0-100.01	7/14/2022	DEPOSIT	000002	ONLINE PAYMENT 7/14/2022	12,411.31	POSTED	C	7/15/2022
0-100.01	7/14/2022	DEPOSIT	000004	ONLINE PAYMENT 7/14/2022	3,590.43	POSTED	C	7/18/2022
0-100.01	7/14/2022	DEPOSIT	000005	adcom cust fee 0713	1.25	POSTED	G	7/15/2022
0-100.01	7/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,283.22	POSTED	U	7/18/2022
0-100.01	7/15/2022	DEPOSIT		DAILY CASH POSTING 7/15/2022	35,941.24	POSTED	C	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000002	DAILY CASH POSTING 7/15/2022	5,530.52	POSTED	C	7/20/2022
0-100.01	7/15/2022	DEPOSIT	000003	ONLINE PAYMENT 7/15/2022	24,291.53	POSTED	C	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000005	ONLINE PAYMENT 7/15/2022	14,016.04	POSTED	C	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	59.85	POSTED	U	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	1,171.82	POSTED	U	7/15/2022
0-100.01	7/15/2022	DEPOSIT	000008	building permit cc	360.50	POSTED	G	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000009	adcom cust fee	52.50	POSTED	G	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000010	DAILY CASH POSTING 7/15/2022	46,231.07	POSTED	C	7/18/2022
0-100.01	7/15/2022	DEPOSIT	000013	DAILY CASH POSTING 7/15/2022	6,377.36	POSTED	C	7/20/2022
0-100.01	7/15/2022	DEPOSIT	000014	CASH RECEIPTS	3,599.80	POSTED	G	7/18/2022
0-100.01	7/18/2022	DEPOSIT		ONLINE PAYMENT 7/18/2022	40,648.60	POSTED	C	7/18/2022
0-100.01	7/18/2022	DEPOSIT	000002	ONLINE PAYMENT 7/18/2022	1,003.38	POSTED	C	7/18/2022
0-100.01	7/18/2022	DEPOSIT	000003	ONLINE PAYMENT 7/18/2022	1,651.50	POSTED	C	7/19/2022
0-100.01	7/18/2022	DEPOSIT	000004	ONLINE PAYMENT 7/18/2022	1,346.86	POSTED	C	7/20/2022
0-100.01	7/18/2022	DEPOSIT	000005	adcom cust fee 0718	163.75	POSTED	G	7/18/2022
0-100.01	7/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,052.59	POSTED	U	7/18/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022

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	7/18/2022	DEPOSIT	000007	DAILY CASH POSTING 7/18/2022	109,857.30	POSTED	C	7/19/2022
0-100.01	7/18/2022	DEPOSIT	000009	DAILY CASH POSTING 7/18/2022	3,615.37	POSTED	C	7/25/2022
0-100.01	7/19/2022	DEPOSIT		ONLINE PAYMENT 7/19/2022	3,788.10	POSTED	C	7/20/2022
0-100.01	7/19/2022	DEPOSIT	000002	adcom cust fee 0718	21.25	POSTED	G	7/20/2022
0-100.01	7/19/2022	DEPOSIT	000003	permit cc dep	1,160.81	POSTED	G	7/20/2022
0-100.01	7/19/2022	DEPOSIT	000004	dep 719	352.35	POSTED	G	7/20/2022
0-100.01	7/19/2022	DEPOSIT	000005	CASH RECEIPTS	1,184.00	POSTED	G	7/20/2022
0-100.01	7/19/2022	DEPOSIT	000006	DAILY CASH POSTING 7/19/2022	2,839.98	POSTED	C	7/21/2022
0-100.01	7/19/2022	DEPOSIT	000010	DAILY CASH POSTING 7/19/2022	697.22	POSTED	C	7/22/2022
0-100.01	7/19/2022	DEPOSIT	000011	adcom cust fee 0719	7.50	POSTED	G	7/21/2022
0-100.01	7/20/2022	DEPOSIT		ONLINE PAYMENT 7/20/2022	1,507.75	POSTED	C	7/21/2022
0-100.01	7/20/2022	DEPOSIT	000001	ONLINE PAYMENT 7/20/2022	238.43	POSTED	C	7/21/2022
0-100.01	7/20/2022	DEPOSIT	000002	ONLINE PAYMENT 7/20/2022	534.37	POSTED	C	7/22/2022
0-100.01	7/20/2022	DEPOSIT	000003	building permit cc 0719	180.25	POSTED	G	7/21/2022
0-100.01	7/20/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/20/2022
0-100.01	7/20/2022	DEPOSIT	000005	close acct	55.48	POSTED	G	7/20/2022
0-100.01	7/21/2022	DEPOSIT		building permir cc 0721	99.91	POSTED	G	7/22/2022
0-100.01	7/21/2022	DEPOSIT	000001	ONLINE PAYMENT 7/21/2022	1,750.87	POSTED	C	7/22/2022
0-100.01	7/21/2022	DEPOSIT	000003	DAILY CASH POSTING 7/21/2022	7,003.76	POSTED	C	7/22/2022
0-100.01	7/21/2022	DEPOSIT	000006	DAILY CASH POSTING 7/21/2022	2,849.86	CLEARED	C	7/31/2022
0-100.01	7/21/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	262.35CR	POSTED	U	7/21/2022
0-100.01	7/21/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	559.50	POSTED	U	7/21/2022
0-100.01	7/21/2022	DEPOSIT	000009	adcom cust fee 0721	11.25	POSTED	G	7/22/2022
0-100.01	7/22/2022	DEPOSIT		adcom cus t fee 0721	13.75	POSTED	G	7/22/2022
0-100.01	7/22/2022	DEPOSIT	000001	ONLINE PAYMENT 7/22/2022	2,135.18	POSTED	C	7/22/2022
0-100.01	7/22/2022	DEPOSIT	000002	ONLINE PAYMENT 7/22/2022	658.43	POSTED	C	7/25/2022
0-100.01	7/22/2022	DEPOSIT	000003	ONLINE PAYMENT 7/22/2022	1,198.97	POSTED	C	7/25/2022
0-100.01	7/22/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/22/2022
0-100.01	7/22/2022	DEPOSIT	000005	DAILY CASH POSTING 7/22/2022	5,994.69	POSTED	C	7/25/2022
0-100.01	7/22/2022	DEPOSIT	000008	DAILY CASH POSTING 7/22/2022	352.92	POSTED	C	7/25/2022
0-100.01	7/22/2022	DEPOSIT	000009	DAILY CASH POSTING 7/22/2022	2,012.41	POSTED	C	7/27/2022
0-100.01	7/25/2022	DEPOSIT		ONLINE PAYMENT 7/25/2022	10,105.14	POSTED	C	7/25/2022
0-100.01	7/25/2022	DEPOSIT	000002	ONLINE PAYMENT 7/25/2022	1,077.55	POSTED	C	7/27/2022
0-100.01	7/25/2022	DEPOSIT	000003	ONLINE PAYMENT 7/25/2022	3,070.59	POSTED	C	7/27/2022
0-100.01	7/25/2022	DEPOSIT	000004	building permit cc 0721	516.03	POSTED	G	7/25/2022
0-100.01	7/25/2022	DEPOSIT	000005	building permit cc 0721	340.88	POSTED	G	7/25/2022
0-100.01	7/25/2022	DEPOSIT	000006	adcom cust fee 0722-0725	36.25	POSTED	G	7/25/2022
0-100.01	7/25/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	44.43	POSTED	U	7/25/2022
0-100.01	7/25/2022	DEPOSIT	000008	CASH RECEIPTS	1,554.00	POSTED	G	7/27/2022
0-100.01	7/26/2022	DEPOSIT		ONLINE PAYMENT 7/26/2022	9,669.56	POSTED	C	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000002	FARMERS MRKT	10.00	POSTED	G	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000003	ADCOM CISTR FEE 0725	35.00	POSTED	G	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000004	BUILDING PERMIT CC	231.75	POSTED	G	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	144.72	POSTED	U	7/27/2022

8/01/2022 3:28 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

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CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/26/2022	DEPOSIT	000007	DAILY CASH POSTING 7/26/2022	7,103.71	POSTED	C	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000009	DAILY CASH POSTING 7/26/2022	2,138.24	POSTED	C	7/27/2022
0-100.01	7/26/2022	DEPOSIT	000010	DAILY CASH POSTING 7/26/2022	523.55	POSTED	C	7/28/2022
0-100.01	7/27/2022	DEPOSIT		ONLINE PAYMENT 7/27/2022	3,277.43	POSTED	C	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000001	ONLINE PAYMENT 7/27/2022	595.88	POSTED	C	7/28/2022
0-100.01	7/27/2022	DEPOSIT	000002	building permit cc 0727	209.02	POSTED	G	7/28/2022
0-100.01	7/27/2022	DEPOSIT	000003	adcom cust fee 0726	16.25	POSTED	G	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000004	deposit 0726	279.95	POSTED	G	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	173.88	POSTED	U	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	173.88CR	POSTED	U	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	173.85	POSTED	U	7/27/2022
0-100.01	7/27/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	30.79	POSTED	U	7/28/2022
0-100.01	7/27/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	30.79CR	POSTED	U	7/28/2022
0-100.01	7/28/2022	DEPOSIT		ONLINE PAYMENT 7/28/2022	5,154.74	POSTED	C	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000001	ONLINE PAYMENT 7/28/2022	753.39	POSTED	C	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000002	ONLINE PAYMENT 7/28/2022	360.75	CLEARED	C	8/01/2022
0-100.01	7/28/2022	DEPOSIT	000003	adcom cust fee 0727	15.00	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000004	dep 0727	30.00	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000005	permit cc 0727	388.31	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	197.40CR	POSTED	U	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000008	CABLEVISION FRANCHISE 0630	7,147.78	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000009	CABLEVISION PEG FEES 0630	1,429.53	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000010	CASH RECEIPTS	741.00	POSTED	G	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	134,883.31	POSTED	U	7/29/2022
0-100.01	7/28/2022	DEPOSIT	000012	DAILY PAYMENT POSTING	293.83	POSTED	U	7/29/2022
0-100.01	7/29/2022	DEPOSIT		ONLINE PAYMENT 7/29/2022	1,483.22	POSTED	C	7/29/2022
0-100.01	7/29/2022	DEPOSIT	000002	adcom cust fee 0728	8.75	POSTED	G	7/29/2022
0-100.01	7/29/2022	DEPOSIT	000003	building permit cc 0728	327.72	CLEARED	G	8/01/2022
0-100.01	7/29/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	7/31/2022
0-100.01	7/29/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	364.62CR	POSTED	U	7/31/2022
0-100.01	7/29/2022	DEPOSIT	000006	DAILY CASH POSTING 7/29/2022	10,336.91	CLEARED	C	8/01/2022
0-100.01	7/29/2022	DEPOSIT	000008	DAILY CASH POSTING 7/29/2022	1,507.98	CLEARED	C	8/01/2022
0-100.01	7/29/2022	DEPOSIT	000009	DAILY CASH POSTING 7/29/2022	1,110.52	CLEARED	C	8/01/2022
0-100.01	7/29/2022	DEPOSIT	000010	DAILY CASH POSTING 7/29/2022	273.50	CLEARED	C	8/01/2022
0-100.01	7/29/2022	DEPOSIT	000011	CASH RECEIPTS	660.00	POSTED	G	7/31/2022
EFT:								
0-100.01	7/05/2022	EFT		zba	195.66CR	POSTED	G	7/05/2022
0-100.01	7/06/2022	EFT		TRANSFER TO BOND	2,166.04CR	POSTED	G	7/14/2022
0-100.01	7/06/2022	EFT	000001	SGAS SALES TAX	8,107.80CR	POSTED	G	7/11/2022
0-100.01	7/06/2022	EFT	000002	COURT FINES AND FEE 4TH QUA 19	12,092.29CR	POSTED	G	7/11/2022
0-100.01	7/08/2022	EFT		may sales tax	181,189.07	POSTED	G	7/11/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022

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
EFT:								
0-100.01	7/08/2022	EFT	000001	trasnfer salew tax to edc	15,099.16CR	POSTED	G	7/11/2022
0-100.01	7/08/2022	EFT	000002	TRANSFER TO BOND 2016	9,358.08CR	POSTED	G	7/11/2022
0-100.01	7/08/2022	EFT	000003	transfer to bond 2016	21,941.42CR	POSTED	G	7/11/2022
0-100.01	7/08/2022	EFT	000004	PAYMENT IN LIEU	50,573.75	POSTED	G	7/08/2022
0-100.01	7/11/2022	EFT		zba	124,242.88CR	POSTED	G	7/11/2022
0-100.01	7/12/2022	EFT		zba	40,604.69CR	POSTED	G	7/12/2022
0-100.01	7/13/2022	EFT		zva	4,660.18CR	POSTED	G	7/13/2022
0-100.01	7/13/2022	EFT	000001	ACCOUNT CORRECTION	166,535.00	POSTED	G	7/14/2022
0-100.01	7/14/2022	EFT		mixed berage dep	2,938.59	POSTED	G	7/15/2022
0-100.01	7/14/2022	EFT	000001	zba	195.81CR	POSTED	G	7/14/2022
0-100.01	7/14/2022	EFT	000002	munigas june usage	240,003.25CR	POSTED	G	7/18/2022
0-100.01	7/18/2022	EFT		zba	195.69CR	POSTED	G	7/18/2022
0-100.01	7/18/2022	EFT	000001	ENTERPRISE MONTHLY 042018	23,013.47CR	POSTED	G	7/20/2022
0-100.01	7/19/2022	EFT		move pd speical to ap	25,156.97	POSTED	G	7/20/2022
0-100.01	7/21/2022	EFT		symetry gas bill jun usage	141,069.78CR	POSTED	G	7/27/2022
0-100.01	7/22/2022	EFT		zba	1,004.08CR	POSTED	G	7/22/2022
0-100.01	7/25/2022	EFT		zba	156,765.67CR	POSTED	G	7/25/2022
0-100.01	7/26/2022	EFT		zba	35,191.23CR	POSTED	G	7/27/2022
0-100.01	7/27/2022	EFT		zba	62,803.15CR	POSTED	G	7/27/2022
0-100.01	7/28/2022	EFT		zba	195.66CR	POSTED	G	7/28/2022
0-100.01	7/28/2022	EFT	000001	TRANS PEG TO PEG BANK	1,429.53CR	POSTED	G	7/31/2022
0-100.01	7/31/2022	EFT		zba	1,004.08CR	POSTED	G	7/31/2022
INTEREST:								
0-100.01	7/30/2022	INTEREST		interest income	908.50	POSTED	G	7/31/2022
MISCELLANEOUS:								
0-100.01	7/01/2022	MISC.		CC NOT POSTED/PAID	4,009.61	POSTED	G	7/05/2022
0-100.01	7/01/2022	MISC.	000001	CORRECTION	8,019.22CR	POSTED	G	7/05/2022
0-100.01	7/01/2022	MISC.	000002	CC NOT POSTED PAID	4,009.61CR	POSTED	G	7/05/2022
0-100.01	7/01/2022	MISC.	000003	CC NOT POSTED	4,454.48	POSTED	G	7/05/2022
0-100.01	7/01/2022	MISC.	018790	MARIA CANCHOLA	975.00	VOIDED	A	7/01/2022
0-100.01	7/06/2022	MISC.		DISPOUTE	122.28CR	POSTED	G	7/06/2022
0-100.01	7/08/2022	MISC.		PAYMENT IN LIEU	50,573.75CR	POSTED	G	7/08/2022
0-100.01	7/31/2022	MISC.		cc not posted as of 073122	339.27CR	POSTED	G	7/31/2022
SERVICE CHARGE:								
0-100.01	7/05/2022	SERV-CHG		cc fee june	6,527.84CR	POSTED	G	7/05/2022
0-100.01	7/05/2022	SERV-CHG	000001	utility app fee	3.00CR	POSTED	G	7/05/2022
0-100.01	7/06/2022	SERV-CHG		utility app cc fee	4.00CR	POSTED	G	7/07/2022
0-100.01	7/08/2022	SERV-CHG		utility app cc fee	3.00CR	POSTED	G	7/08/2022
0-100.01	7/12/2022	SERV-CHG		utility app cc fee	1.00CR	POSTED	G	7/12/2022
0-100.01	7/13/2022	SERV-CHG		utility app c fee	2.00CR	POSTED	G	7/13/2022
0-100.01	7/15/2022	SERV-CHG		cc fee	63.22CR	POSTED	G	7/15/2022

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
0-100.01	7/19/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	7/20/2022
0-100.01	7/22/2022	SERV-CHG		utility app cc fee	2.00CR	POSTED	G	7/22/2022
0-100.01	7/26/2022	SERV-CHG		UTILITY APP CC FEE	2.00CR	POSTED	G	7/27/2022
0-100.01	7/28/2022	SERV-CHG		utility app cc fee	3.00CR	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG		nsf fee	5.00CR	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG	000001	nsf fee	5.00CR	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG	000002	nsf fee	334.10CR	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG	000003	dep 0728	10.00	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG	000004	uytility app cc fee	2.00CR	POSTED	G	7/29/2022
0-100.01	7/29/2022	SERV-CHG	000005	nsf	200.00CR	POSTED	G	7/29/2022
0-100.01	7/31/2022	SERV-CHG		nsf 0729	274.00CR	POSTED	G	7/31/2022
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	565,488.06CR		
				DEPOSIT	TOTAL:	1,223,953.42		
				INTEREST	TOTAL:	908.50		
				MISCELLANEOUS	TOTAL:	53,625.04CR		
				SERVICE CHARGE	TOTAL:	7,423.16CR		
				EFT	TOTAL:	474,946.22CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	565,488.06CR		
				DEPOSIT	TOTAL:	1,223,953.42		
				INTEREST	TOTAL:	908.50		
				MISCELLANEOUS	TOTAL:	53,625.04CR		
				SERVICE CHARGE	TOTAL:	7,423.16CR		
				EFT	TOTAL:	474,946.22CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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
000912	4,572.96	7/01/22	ONLINE PAYMENT 7/01/2022	3,656.41	000002	Insite	7/06/22
		7/05/22	ONLINE PAYMENT 7/05/2022	916.55	000001	Insite	7/06/22
000913	1,562.94	7/05/22	ONLINE PAYMENT 7/05/2022	1,562.94	000002	Insite	7/06/22
000914	391.08	7/05/22	ONLINE PAYMENT 7/05/2022	391.08	000003	Insite	7/06/22
000915	1,746.17	7/05/22	ONLINE PAYMENT 7/05/2022	1,746.17	000004	Insite	7/06/22
000916	5,159.32	7/05/22	ONLINE PAYMENT 7/05/2022	2,643.07	000005	Insite	7/07/22
		7/06/22	ONLINE PAYMENT 7/06/2022	2,516.25	000002	Insite	7/07/22
000917	7,221.94	7/06/22	ONLINE PAYMENT 7/06/2022	270.58	000003	Insite	7/08/22
		7/07/22	ONLINE PAYMENT 7/07/2022	6,951.36	000001	Insite	7/08/22
000918	2,342.57	7/07/22	ONLINE PAYMENT 7/07/2022	587.91	000002	Insite	7/11/22
		7/08/22	ONLINE PAYMENT 7/08/2022	1,754.66	000001	Insite	7/11/22
000919	3,828.62	7/08/22	ONLINE PAYMENT 7/08/2022	765.81	000002	Insite	7/11/22
		7/11/22	ONLINE PAYMENT 7/11/2022	3,062.81	000001	Insite	7/11/22
000920	7,001.14	7/11/22	ONLINE PAYMENT 7/11/2022	7,001.14	000002	Insite	7/11/22
000921	4,115.64	7/11/22	ONLINE PAYMENT 7/11/2022	4,115.64	000003	Insite	7/12/22
000922	4,230.12	7/11/22	ONLINE PAYMENT 7/11/2022	339.14	000004	Insite	7/13/22
		7/12/22	ONLINE PAYMENT 7/12/2022	3,890.98	000001	Insite	7/13/22
000923	8,962.44	7/12/22	ONLINE PAYMENT 7/12/2022	1,011.15	000002	Insite	7/14/22
		7/13/22	ONLINE PAYMENT 7/13/2022	7,951.29	000001	Insite	7/14/22
000924	3,806.39	7/13/22	ONLINE PAYMENT 7/13/2022	607.59	000002	Insite	7/15/22
		7/14/22	ONLINE PAYMENT 7/14/2022	3,198.80	000003	Insite	7/15/22
000925	3,590.43	7/14/22	ONLINE PAYMENT 7/14/2022	759.10	000004	Insite	7/18/22
		7/15/22	ONLINE PAYMENT 7/15/2022	2,831.33	000004	Insite	7/18/22
000926	14,016.04	7/15/22	ONLINE PAYMENT 7/15/2022	5,393.99	000005	Insite	7/18/22
		7/18/22	ONLINE PAYMENT 7/18/2022	8,622.05	000001	Insite	7/18/22
000927	1,003.38	7/18/22	ONLINE PAYMENT 7/18/2022	1,003.38	000002	Insite	7/18/22
000928	1,651.50	7/18/22	ONLINE PAYMENT 7/18/2022	1,651.50	000003	Insite	7/19/22
000929	1,346.86	7/18/22	ONLINE PAYMENT 7/18/2022	170.63	000004	Insite	7/20/22
		7/19/22	ONLINE PAYMENT 7/19/2022	1,176.23	000001	Insite	7/20/22
000930	238.43	7/20/22	ONLINE PAYMENT 7/20/2022	238.43	000001	Insite	7/21/22
000931	534.37	7/20/22	ONLINE PAYMENT 7/20/2022	297.73	000002	Insite	7/22/22
		7/21/22	ONLINE PAYMENT 7/21/2022	236.64	000002	Insite	7/22/22
000932	658.43	7/22/22	ONLINE PAYMENT 7/22/2022	658.43	000002	Insite	7/25/22
000933	1,198.97	7/22/22	ONLINE PAYMENT 7/22/2022	361.72	000003	Insite	7/25/22
		7/25/22	ONLINE PAYMENT 7/25/2022	837.25	000001	Insite	7/25/22
000934	1,077.55	7/25/22	ONLINE PAYMENT 7/25/2022	1,077.55	000002	Insite	7/27/22
000935	3,070.59	7/25/22	ONLINE PAYMENT 7/25/2022	291.19	000003	Insite	7/27/22
		7/26/22	ONLINE PAYMENT 7/26/2022	2,779.40	000001	Insite	7/27/22
000936	595.88	7/27/22	ONLINE PAYMENT 7/27/2022	595.88	000001	Insite	7/28/22
000937	753.39	7/28/22	ONLINE PAYMENT 7/28/2022	753.39	000001	Insite	7/29/22
000938	360.75	7/28/22	ONLINE PAYMENT 7/28/2022	203.72	000002	Insite	8/01/22
		7/29/22	ONLINE PAYMENT 7/29/2022	157.03	000001	Insite	8/01/22

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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
000620	3,386.82	7/05/22	DAILY CASH POSTING	3,263.32	000008	Point of Sale	7/06/22
		7/05/22	DAILY CASH POSTING	123.50	000015	Point of Sale	7/06/22
000621	2,086.48	7/05/22	DAILY CASH POSTING	1,886.48	000016	Point of Sale	7/07/22
		7/06/22	DAILY CASH POSTING	200.00	000014	Point of Sale	7/07/22
000622	1,985.53	7/06/22	DAILY CASH POSTING	1,634.82	000015	Point of Sale	7/11/22
		7/08/22	DAILY CASH POSTING	350.71	000012	Point of Sale	7/11/22
000623	2,506.56	7/08/22	DAILY CASH POSTING	2,483.83	000013	Point of Sale	7/13/22
		7/11/22	DAILY CASH POSTING	22.73	000012	Point of Sale	7/13/22
000624	2,743.71	7/08/22	DAILY CASH POSTING	1,433.40	000014	Point of Sale	7/15/22
		7/11/22	DAILY CASH POSTING	901.41	000013	Point of Sale	7/15/22
		7/13/22	DAILY CASH POSTING	408.90	000012	Point of Sale	7/15/22
000625	3,373.14	7/11/22	DAILY CASH POSTING	2,700.83	000014	Point of Sale	7/14/22
		7/13/22	DAILY CASH POSTING	672.31	000006	Point of Sale	7/14/22
000626	2,237.50	7/13/22	DAILY CASH POSTING	1,391.46	000007	Point of Sale	7/20/22
		7/13/22	DAILY CASH POSTING	496.04	000013	Point of Sale	7/20/22
		7/19/22	DAILY CASH POSTING	350.00	000007	Point of Sale	7/20/22
000627	3,022.80	7/13/22	DAILY CASH POSTING	1,541.82	000014	Point of Sale	7/20/22
		7/15/22	DAILY CASH POSTING	1,178.69	000001	Point of Sale	7/20/22
		7/15/22	DAILY CASH POSTING	154.21	000011	Point of Sale	7/20/22
		7/19/22	DAILY CASH POSTING	148.08	000008	Point of Sale	7/20/22
000628	5,530.52	7/15/22	DAILY CASH POSTING	4,042.89	000002	Point of Sale	7/20/22
		7/15/22	DAILY CASH POSTING	1,015.06	000012	Point of Sale	7/20/22
		7/19/22	DAILY CASH POSTING	472.57	000009	Point of Sale	7/20/22
000629	6,377.36	7/15/22	DAILY CASH POSTING	1,890.21	000013	Point of Sale	7/20/22
		7/18/22	DAILY CASH POSTING	4,487.15	000008	Point of Sale	7/20/22
000630	3,615.37	7/18/22	DAILY CASH POSTING	3,129.17	000009	Point of Sale	7/25/22
		7/21/22	DAILY CASH POSTING	363.65	000004	Point of Sale	7/25/22
		7/22/22	DAILY CASH POSTING	122.55	000006	Point of Sale	7/25/22
000631	697.22	7/19/22	DAILY CASH POSTING	132.85	000010	Point of Sale	7/22/22
		7/21/22	DAILY CASH POSTING	564.37	000005	Point of Sale	7/22/22
000632	2,849.86	7/21/22	DAILY CASH POSTING	2,774.86	000006	Point of Sale	7/31/22
		7/22/22	DAILY CASH POSTING	50.00	000007	Point of Sale	7/31/22
		7/29/22	DAILY CASH POSTING	25.00	000007	Point of Sale	7/31/22
000633	352.92	7/22/22	DAILY CASH POSTING	352.92	000008	Point of Sale	7/25/22
000634	2,012.41	7/22/22	DAILY CASH POSTING	1,445.82	000009	Point of Sale	7/27/22
		7/26/22	DAILY CASH POSTING	566.59	000008	Point of Sale	7/27/22
000635	2,138.24	7/26/22	DAILY CASH POSTING	2,138.24	000009	Point of Sale	7/27/22
000636	523.55	7/26/22	DAILY CASH POSTING	523.55	000010	Point of Sale	7/28/22
000637	1,507.98	7/29/22	DAILY CASH POSTING	1,507.98	000008	Point of Sale	8/01/22
000638	1,110.52	7/29/22	DAILY CASH POSTING	1,110.52	000009	Point of Sale	8/01/22
000639	273.50	7/29/22	DAILY CASH POSTING	273.50	000010	Point of Sale	8/01/22

*Total Credit Card Deposits * 133,369.89

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,296	32,637.83	979,315.20	1,011,953.03	NEW ACCOUNTS: 70
DISCONNECTED ACCTS:	52	3,260.40	5,693.77	8,954.17	DISCONNECT--NO TRF: 51
FINALED ACCOUNTS:	205	18,653.28		18,653.28	DISCONNECT-TRANSFER: 1
INACTIVE ACCOUNTS:	8,648	0.00		0.00	

GRAND TOTALS 12,201 54,551.51 985,008.97 1,039,560.48

CALCULATION SUMMARY

TOTAL CHARGES:	991,108.97
DEPOSIT RETURNS:	6,100.00CR
TOTAL CURRENT:	985,008.97

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3609	116,400.94	0.00	8,304.36	100,740.28			
GS GAS	1871	189,144.08	165,509.55	2,614.81	63,533.03	64,015.0000		64,015.0000
MS MISCELLANEOU	22	731.35	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3152	52,461.48	0.00	0.00	0.00			
SW SEWER	5992	164,730.38	0.00	0.00	0.00	194,759.2300		194,759.2300
WA WATER	6425	290,601.95	0.00	0.00	0.00	566,737.0000	4	566,741.0000
AMP AVG MTH PMT	27	522.07				AMP RESERVE: 80.64-		

TOTALS 814,680.25 165,509.55 10,919.17 164,273.31

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	116,400.94
	200-WATER SERVICE	200-0-310.00	273,147.85
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,454.10
	300-GAS SERVICE	300-0-310.00	72,904.23
	350-FUEL FACTOR	300-0-310.00	281,749.40
	400-SEWER	400-0-310.00	141,743.46
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,986.92
	550-ST & DRAINAGE FEE	100-0-310.00	52,461.48
	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	0.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	581.58
	501-GAS TAX 8.25%	300-0-310.00	2,028.63
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.60
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,304.36
CONTRACTS:			
	703-WATER CONTRACTS	200-0-310.00	591.35

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

** (CONTINUED) **

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
AMP:	995-AMP	200-1-108.03	522.07
R/C TOTALS			991,108.97

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	120	4,853.11	0.00	284.20	3,449.33		53
GR	100	B2	COMM 2 YD CONTAINER	B2	25	1,688.75	0.00	111.40	1,351.00		
GR	100	B3	COMM 3 YD CONTAINER	B3	30	3,844.82	0.00	217.27	2,634.10		2
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,201.12	0.00	170.79	2,070.21		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,231.88	0.00	948.06	11,490.79		3
GR	100	B8	COMM 8 YD CONTAINER	B8	47	25,894.47	0.00	1,423.77	17,258.78		6
GR	100	C	RESIDENTIAL	C	2681	56,883.56	0.00	4,603.27	55,875.56		49
GR	100	E	GARBAGE -EXPLICIT	E	27	1,001.76	0.00	78.47	949.98		
GR	100	LOC	LOCKING DEVICE	LOCK	33	257.04	0.00	14.16	171.36		3
GR	100	PC2	EXTRA POLY CART	PC2	585	5,544.43	0.00	452.97	5,489.17		23
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,189.25	4,550.70	0.00	0.00	462.0000	
GS	300	A	GAS -A RES INSIDE	A	1678	25,366.87	14,174.15	580.81	38,823.71	1,439.0000	
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	12,273.04	0.00	0.00	0.00	11,801.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	41.38	9.85	0.77	51.23	1.0000	
GS	300	C	GAS -C COM INSIDE	C	128	6,423.00	12,627.70	1,507.01	18,267.31	1,282.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	4,132.61	26,890.50	0.00	0.00	2,730.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,180.10	0.00	0.00	0.00	11,801.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	10	0.00	0.00	0.00	0.00	6.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,124.18	0.00	0.00	0.00	11,801.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,749.26	4,471.90	513.25	6,221.16	454.0000	
GS	300	E	GAS -E SCHOOLS	E	6	1,223.50	2,994.40	0.00	0.00	304.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	27,735.62	98,677.30	0.00	0.00	10,018.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	103,966.81	0.00	0.00	0.00	11,801.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	35.62	0.00	2.40	35.62		
GS	300	H	GAS-S.IND.OUT 0-399	H	5	650.71	1,063.80	2.20	32.62	108.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	52.13	49.25	8.37	101.38	5.0000	
GS	300	Z	GAS ZERO CHARGE	Z	20	0.00	0.00	0.00	0.00	2.0000	
MS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	4	90.00	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	16	591.35	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		

BOOK:

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

** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
SDF	500	CI	ST & DR FEE-C I	CI	290	5,390.06	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	5	92.50	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	10	235.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	21	493.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2826	46,250.42	0.00	0.00	0.00	274	
SW	400	A	RESIDENTIAL INSIDE	A	2653	83,021.82	0.00	0.00	0.00	114,549.2300	
SW	400	AH	SEWER -AIRPORT HANGA	AH	2	50.04	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	C	COMMERCIAL INSIDE	C	259	24,405.39	0.00	0.00	0.00	35,668.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	4	592.34	0.00	0.00	0.00	646.0000	
SW	400	E	INDUSTRIAL INSIDE	E	22	11,158.68	0.00	0.00	0.00	16,375.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,249.16	0.00	0.00	0.00	2,602.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	1,532.66	0.00	0.00	0.00	3,543.0000	
SW	400	L	SEWER -MULTI UNIT	L	23	13,432.83	0.00	0.00	0.00	21,375.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	3,051.58	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,207.70	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	262	1,960.16	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	3	31.50	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	19	380.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	336.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2712	20,211.76	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	1	7.50	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2792	207,209.98	0.00	0.00	0.00	331,319.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	5	80.37	0.00	0.00	0.00	3.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	31.14	0.00	0.00	0.00	2.0000	
WA	200	B	WATER - RES OUTSIDE	B	1	238.63	0.00	0.00	0.00	262.0000	
WA	200	C	WATER -COM INSIDE	C	288	31,751.37	0.00	0.00	0.00	42,489.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	136,671.0000	
WA	200	D	WATER -COM OUTSIDE	D	5	1,002.70	0.00	0.00	0.00	945.0000	
WA	200	E	WATER -IND INSIDE	E	8	3,269.60	0.00	0.00	0.00	5,412.0000	
WA	200	F	WATER -IND OUTSIDE	F	21	14,998.17	0.00	0.00	0.00	16,623.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	2,734.30	0.00	0.00	0.00	5,305.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	35.23	0.00	0.00	0.00	9.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,352.94	0.00	0.00	0.00	2,417.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	540.67	0.00	0.00	0.00	945.0000	
WA	200	S	WATER -SEWER METERS	S	47	9,902.75	0.00	0.00	0.00	18,036.0000	
WA	200	X	WATER -ZERO CHG	X	12	0.00	0.00	0.00	0.00	6,299.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	85	669.44	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	103	1,695.49	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	20.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2993	14,914.17	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	125.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	30.00	0.00	0.00	0.00		

TOTALS

814,158.18

165,509.55

10,919.17

164,273.31

=== FUEL ADJUSTMENT CODE TOTALS ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	16,803.0000	9.85000000	165,509.55
FUEL FACTOR TOTALS		16,803.0000		165,509.55

===== METER GROUP TOTALS =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	566,737.0000	4.000	566,741.0000	
G	GAS METERS	64,015.0000	0.000	64,015.0000	

===== REFUNDED DEPOSIT TOTALS =====

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	36	4,000.00CR
300	GAS DEPOSIT	19	2,100.00CR
DEPOSIT TOTALS		55	6,100.00CR

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

CLASS	SERV	RATE	CAT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100	A		COMMERCIAL HAND PU	6	1,289.23	0.00	45.18	3.72	
A	GR	100	B2		COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100	B3		COMM 3 YD CONTAINER	5	1,039.15	0.00	360.08	29.71	
A	GR	100	B4		COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100	B6		COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100	B8		COMM 8 YD CONTAINER	3	1,609.74	0.00	1,381.86	114.00	
A	GR	100	C		RESIDENTIAL	2675	56,763.66	0.00	55,755.66	4,593.39	
A	GR	100	E		GARBAGE -EXPLICIT	2	60.00	0.00	60.00	4.96	
A	GR	100	LOC		LOCKING DEVICE	4	28.56	0.00	0.00	0.00	
A	GR	100	PC2		EXTRA POLY CART	585	5,544.43	0.00	5,489.17	452.97	
** CATEGORY TOTAL ** GR							68,317.51	0.00	64,872.04	5,345.61	
A	GS	300	A		GAS -A RES INSIDE	1673	24,684.76	12,568.60	36,536.05	546.49	1,276.0000
A	GS	300	Z		GAS ZERO CHARGE	15	0.00	0.00	0.00	0.00	2.0000
** CATEGORY TOTAL ** GS							24,684.76	12,568.60	36,536.05	546.49	1,278.0000
A	MS	600	W		OTC - WATER	4	90.00	0.00	0.00	0.00	
A	MS	700	PNF		PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700	WTR		WATER CONTRACTS	15	491.35	0.00	0.00	0.00	
** CATEGORY TOTAL ** MS							631.35	0.00	0.00	0.00	
A	PF	562	\$25		\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562	1.0		\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563	1.0		\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** PF							55.00	0.00	0.00	0.00	
A	SDF	500	CI		ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500	IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
A	SDF	500	RES		ST & DR FEE - INSIDE	2819	46,149.77	0.00	0.00	0.00	
** CATEGORY TOTAL ** SDF							46,321.27	0.00	0.00	0.00	
A	SW	400	A		RESIDENTIAL INSIDE	2650	82,941.55	0.00	0.00	0.00	114,482.2300
A	SW	400	L		SEWER -MULTI UNIT	20	12,695.94	0.00	0.00	0.00	18,958.0000
A	SW	400	SCH		SEWER SURCHARGE	1	3,051.58	0.00	0.00	0.00	
A	SW	401	MU		UCIF-SEWER-MULTI UNI	18	288.00	0.00	0.00	0.00	
A	SW	401	RIN		UCIF-SEWER -RES IN	2704	20,153.94	0.00	0.00	0.00	
** CATEGORY TOTAL ** SW							119,131.01	0.00	0.00	0.00	133,440.2300
A	WA	200	A		WATER -RES INSIDE	2789	207,131.64	0.00	0.00	0.00	331,250.0000
A	WA	200	C		WATER -COM INSIDE	1	30.37	0.00	0.00	0.00	
A	WA	200	S		WATER -SEWER METERS	20	1,848.41	0.00	0.00	0.00	3,041.0000
A	WA	200	X		WATER -ZERO CHG	3	0.00	0.00	0.00	0.00	
A	WA	202	4		EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203	1"		UCIF-WATER -1"	23	179.52	0.00	0.00	0.00	
A	WA	203	2"		UCIF-WATER -2"	27	420.00	0.00	0.00	0.00	
A	WA	203	3/4		UCIF-WATER -3/4"	2794	13,907.40	0.00	0.00	0.00	
** CATEGORY TOTAL ** WA							223,517.34	0.00	0.00	0.00	334,291.0000
** CLASS TOTAL ** A							482,658.24	12,568.60	101,408.09	5,892.10	

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
** CATEGORY TOTAL **				GR	90.14	0.00	90.14	7.43	
AH	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
AH	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SDF	89.00	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	2	50.04	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	7.50	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	106.30	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	5	80.37	0.00	0.00	0.00	3.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	31.14	0.00	0.00	0.00	2.0000
AH	WA	203 1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
AH	WA	203 3/4	UCIF-WATER -3/4"	5	25.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	144.01	0.00	0.00	0.00	5.0000
** CLASS TOTAL **				AH	429.45	0.00	90.14	7.43	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GS	300 A	GAS -A RES INSIDE	1	11.89	0.00	11.89	0.18	
B	GS	300 B	GAS -B RES OUTSIDE	2	41.38	9.85	51.23	0.77	1.0000
** CATEGORY TOTAL **				GS	53.27	9.85	63.12	0.95	1.0000
B	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 A	RESIDENTIAL INSIDE	1	35.08	0.00	0.00	0.00	61.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	1,532.66	0.00	0.00	0.00	3,543.0000
B	SW	401 RIN	UCIF-SEWER -RES IN	1	7.50	0.00	0.00	0.00	
B	SW	401 ROU	UCIF-SEWER -RES OUT	1	7.50	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	1,582.74	0.00	0.00	0.00	3,604.0000
B	WA	200 A	WATER -RES INSIDE	1	53.18	0.00	0.00	0.00	69.0000
B	WA	200 B	WATER - RES OUTSIDE	1	238.63	0.00	0.00	0.00	262.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	3,543.0000
B	WA	203 2"	UCIF-WATER -2"	1	15.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	311.81	0.00	0.00	0.00	3,874.0000
** CLASS TOTAL **				B	2,046.82	9.85	147.12	7.87	
C	GR	100 A	COMMERCIAL HAND PU	110	3,473.52	0.00	3,313.79	273.04	
C	GR	100 B2	COMM 2 YD CONTAINER	18	1,215.90	0.00	1,148.35	94.69	
C	GR	100 B3	COMM 3 YD CONTAINER	25	2,805.67	0.00	2,274.02	187.56	

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

CLASS	SERV	RATE	CAT CODE TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GR	100	B4	COMM 4 YD CONTAINER	11	1,939.30	0.00	1,808.39	149.19	
C	GR	100	B6	COMM 6 YD CONTAINER	37	10,148.05	0.00	9,178.65	757.30	
C	GR	100	B8	COMM 8 YD CONTAINER	31	13,568.96	0.00	13,568.96	1,119.37	
C	GR	100	C	RESIDENTIAL	2	35.90	0.00	35.90	2.96	
C	GR	100	E	GARBAGE -EXPLICIT	25	941.76	0.00	889.98	73.51	
C	GR	100	LOC	LOCKING DEVICE	25	178.50	0.00	164.22	13.57	
				** CATEGORY TOTAL **	GR	34,307.56	0.00	32,382.26	2,671.19	
C	GS	300	A	GAS -A RES INSIDE	1	50.09	98.50	148.59	2.23	10.0000
C	GS	300	C	GAS -C COM INSIDE	125	6,265.09	12,312.50	18,267.31	1,507.01	1,250.0000
C	GS	300	Z	GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	6,315.18	12,411.00	18,415.90	1,509.24	1,260.0000
C	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
C	MS	700	WTR	WATER CONTRACTS	1	100.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	100.00	0.00	0.00	0.00	
C	PF	562	1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563	\$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563	1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	27.00	0.00	0.00	0.00	
C	SDF	500	CI	ST & DR FEE-C I	269	4,964.56	0.00	0.00	0.00	
C	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
C	SDF	500	RES	ST & DR FEE - INSIDE	2	25.65	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	5,013.71	0.00	0.00	0.00	
C	SW	400	A	RESIDENTIAL INSIDE	2	45.19	0.00	0.00	0.00	6.0000
C	SW	400	C	COMMERCIAL INSIDE	248	22,386.24	0.00	0.00	0.00	31,746.0000
C	SW	400	SSC	SEWER SURCHARGE	1	1,389.20	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	247	1,847.66	0.00	0.00	0.00	
C	SW	401	RIN	UCIF-SEWER -RES IN	6	42.82	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	25,711.11	0.00	0.00	0.00	31,752.0000
C	WA	200	A	WATER -RES INSIDE	2	25.16	0.00	0.00	0.00	
C	WA	200	C	WATER -COM INSIDE	273	29,120.70	0.00	0.00	0.00	38,461.0000
C	WA	200	S	WATER -SEWER METERS	21	2,704.80	0.00	0.00	0.00	4,683.0000
C	WA	200	X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	154.0000
C	WA	203	1"	UCIF-WATER -1"	51	407.42	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	50	795.49	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	184	931.77	0.00	0.00	0.00	
C	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	34,010.34	0.00	0.00	0.00	43,298.0000
				** CLASS TOTAL **	C	105,484.90	12,411.00	50,798.16	4,180.43	
D	GS	300	G	GAS -COM OUTSIDE	2	35.62	0.00	35.62	2.40	
D	SDF	500	CO	ST & DR FEE-C O	5	92.50	0.00	0.00	0.00	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
D	SW	400	D	COMMERCIAL OUTSIDE	4	592.34	0.00	0.00	0.00	646.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	3	31.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	623.84	0.00	0.00	0.00	646.0000
D	WA	200	D	WATER -COM OUTSIDE	5	1,002.70	0.00	0.00	0.00	945.0000
D	WA	200	S	WATER -SEWER METERS	1	135.94	0.00	0.00	0.00	237.0000
D	WA	203	1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	60.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	1,206.14	0.00	0.00	0.00	1,182.0000
				** CLASS TOTAL **	D	1,958.10	0.00	35.62	2.40	
E	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	4,132.61	26,890.50	0.00	0.00	2,730.0000
E	GS	300	D	GAS -IND.IN 400-1000	1	1,749.26	4,471.90	6,221.16	513.25	454.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	3	52.13	49.25	101.38	8.37	5.0000
				** CATEGORY TOTAL **	GS	5,934.00	31,411.65	6,322.54	521.62	3,189.0000
E	PF	562	1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563	1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500	IN	ST & DR FEE-I N	7	164.50	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	188.00	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	5	1,348.66	0.00	0.00	0.00	1,583.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	CIN	UCIF-SEWER-COM IN	1	7.50	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	80.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	2,186.16	0.00	0.00	0.00	1,583.0000
E	WA	200	E	WATER -IND INSIDE	8	3,269.60	0.00	0.00	0.00	5,412.0000
E	WA	200	S	WATER -SEWER METERS	2	2,379.20	0.00	0.00	0.00	4,606.0000
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	15.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	90.00	0.00	0.00	0.00	
E	WA	203	3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	5,783.80	0.00	0.00	0.00	10,018.0000
				** CLASS TOTAL **	E	15,085.72	31,411.65	7,075.64	583.75	
F	GR	100	A	COMMERCIAL HAND PU	2	45.18	0.00	45.18	3.72	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
F	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
** CATEGORY TOTAL **					GR	243.64	0.00	243.64	20.09	
F	GS	300	2	GAS-IND.OUT 400-1000	1	2,189.25	4,550.70	0.00	0.00	462.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	12,273.04	0.00	0.00	0.00	11,801.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,180.10	0.00	0.00	0.00	11,801.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	2,124.18	0.00	0.00	0.00	11,801.0000
F	GS	300	F	GAS -IND OUTSIDE	2	27,735.62	98,677.30	0.00	0.00	10,018.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	103,966.81	0.00	0.00	0.00	11,801.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	650.71	1,063.80	32.62	2.20	108.0000
** CATEGORY TOTAL **					GS	150,119.71	104,291.80	32.62	2.20	57,792.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	20	470.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					SDF	493.50	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	17	9,810.02	0.00	0.00	0.00	14,792.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,249.16	0.00	0.00	0.00	2,602.0000
F	SW	400	SSC	SEWER SURCHARGE	2	68.50	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	15.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	15	300.00	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					SW	12,502.68	0.00	0.00	0.00	17,394.0000
F	WA	200	F	WATER -IND OUTSIDE	21	14,998.17	0.00	0.00	0.00	16,623.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	2,734.30	0.00	0.00	0.00	5,305.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,602.0000
F	WA	203	1"	UCIF-WATER -1"	4	30.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	150.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	35.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	25.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					WA	17,972.47	0.00	0.00	0.00	24,530.0000
** CLASS TOTAL **					F	181,332.00	104,291.80	276.26	22.29	
G	GR	100	B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100	B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR	100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
** CATEGORY TOTAL **					GR	8,772.25	0.00	0.00	0.00	
G	GS	300	C	GAS -C COM INSIDE	1	34.81	59.10	0.00	0.00	6.0000
G	GS	300	E	GAS -E SCHOOLS	6	1,223.50	2,994.40	0.00	0.00	304.0000
** CATEGORY TOTAL **					GS	1,258.31	3,053.50	0.00	0.00	310.0000
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400	C	COMMERCIAL INSIDE	7	1,194.85	0.00	0.00	0.00	2,277.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	52.50	0.00	0.00	0.00	
** CATEGORY TOTAL **					SW	1,247.35	0.00	0.00	0.00	2,277.0000

DATES: 7/01/2022 THRU 7/31/2022

BOOK:

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

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
G	WA	200 C	WATER -COM INSIDE	10	1,590.52	0.00	0.00	0.00
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00
G	WA	200 INT	WATER - INTER SCHOOL	1	35.23	0.00	0.00	0.00
G	WA	200 NIS	MAIN METER-INT SCHOO	1	540.67	0.00	0.00	0.00
G	WA	200 S	WATER -SEWER METERS	1	15.58	0.00	0.00	0.00
G	WA	203 1"	UCIF-WATER -1"	1	7.50	0.00	0.00	0.00
G	WA	203 2"	UCIF-WATER -2"	4	75.00	0.00	0.00	0.00
G	WA	203 3"	UCIF-WATER -3"	1	20.00	0.00	0.00	0.00
G	WA	203 4"	UCIF-WATER -4"	2	50.00	0.00	0.00	0.00
G	WA	203 6"	UCIF-WATER -6"	1	30.00	0.00	0.00	0.00
** CATEGORY TOTAL ** WA					2,364.50	0.00	0.00	0.00
** CLASS TOTAL ** G					13,771.91	3,053.50	0.00	0.00
H	GR	100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00
H	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00
** CATEGORY TOTAL ** GR					1,282.98	0.00	0.00	0.00
H	GS	300 C	GAS -C COM INSIDE	2	123.10	256.10	0.00	0.00
H	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00
H	SW	400 C	COMMERCIAL INSIDE	4	824.30	0.00	0.00	0.00
H	SW	401 CIN	UCIF-SEWER-COM IN	4	30.00	0.00	0.00	0.00
** CATEGORY TOTAL ** SW					854.30	0.00	0.00	0.00
H	WA	200 C	WATER -COM INSIDE	4	1,009.78	0.00	0.00	0.00
H	WA	200 S	WATER -SEWER METERS	1	67.09	0.00	0.00	0.00
H	WA	203 1"	UCIF-WATER -1"	2	15.00	0.00	0.00	0.00
H	WA	203 2"	UCIF-WATER -2"	2	30.00	0.00	0.00	0.00
H	WA	203 3/4	UCIF-WATER -3/4"	1	5.00	0.00	0.00	0.00
** CATEGORY TOTAL ** WA					1,126.87	0.00	0.00	0.00
** CLASS TOTAL ** H					3,461.25	256.10	0.00	0.00
J	GS	300 CIT	GAS -CITY USEAGE	10	0.00	0.00	0.00	0.00
J	WA	200 CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00
** CLASS TOTAL ** J					0.00	0.00	0.00	0.00
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59
** CATEGORY TOTAL ** GR					2,315.10	0.00	2,315.10	190.99
K	GS	300 A	GAS -A RES INSIDE	3	620.13	1,507.05	2,127.18	31.91

DATES: 7/01/2022 THRU 7/31/2022

BOOK:

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

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
K	SDF	500	RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00
K	SW	400	L	SEWER -MULTI UNIT	3	736.89	0.00	0.00
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00
			** CATEGORY TOTAL **	SW	784.89	0.00	0.00	0.00
K	WA	200	K	WATER -NURSING HOME	3	1,352.94	0.00	0.00
K	WA	200	S	WATER -SEWER METERS	1	2,751.73	0.00	0.00
K	WA	203	2"	UCIF-WATER -2"	3	60.00	0.00	0.00
			** CATEGORY TOTAL **	WA	4,164.67	0.00	0.00	0.00
			** CLASS TOTAL **	K	7,929.79	1,507.05	4,442.28	222.90
			** GRAND TOTALS **		814,158.18	165,509.55	164,273.31	10,919.17

ORDINANCE NO. 1000-22

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 2.877 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 1.567 Acre tract of land in the Daniel Tyler Survey, A-55, Grimes County, Texas, and all that certain 1.310 Acre tract of land in the James Whitesides Survey, A-62, 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 25TH DAY OF JULY, 2022.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**PASSED ON SECOND AND FINAL READING THIS THE 8TH DAY OF
AUGUST, 2022.**

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

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.;

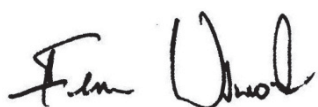
THENCE S 87°14'15" W, 60.02 ft., along a portion of the generally fenced and North line of Pecan Lakes Estates, Phase 3, Section 1 and a portion of the South line of the called 3.6989 acre tract mentioned above to a set 5/8 inch iron rod for the Southwest corner of the tract of land herein described,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



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

S04°14'38"E

N04°14'38"W

987.89'

1,032.55'

10.0'

899.26'

60.0'

1,059.33'

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)

1.567 Acres

Called 9.9 Acres
Charles Greenwood
(1061-421)

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.

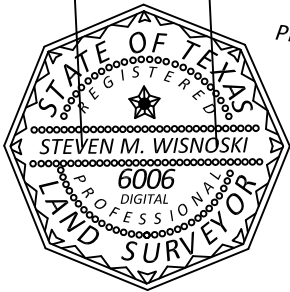
Steven M. Wisnoski
R.P.L.S. 6006

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



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

LEGEND	
	Water Meter
	Guy Wire
	Power Pole
	Aerial Electric Line
	Fence

PECAN LAKES ESTATES PHASE 2
(Plat - 295779)

Restricted Reserve "C"

SAND TRAP LANE

PECAN LAKES
DRIVE

S87°14'15"W
10.00'

Set ⅝" IR

S04°14'38"E
83.35'

Restricted Reserve "A"

(Fd) ⅝" IR

Set ⅝" IR

N87°14'15"E

291.91'

S87°14'15"W
60.02'

Restricted Reserve "B"

(Fd) ⅝" IR

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;

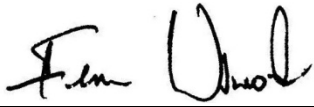
THENCE S 87°15'07" W, along the South line of the called 1.2275 acre tract mentioned above, a North line of the called 27.49 acre tract mentioned above and **PASSING** at 15.00 ft. a set 5/8 inch iron rod for the Easterly Northeast of a 10.00 acre tract surveyed this date, in the West line of a called 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;

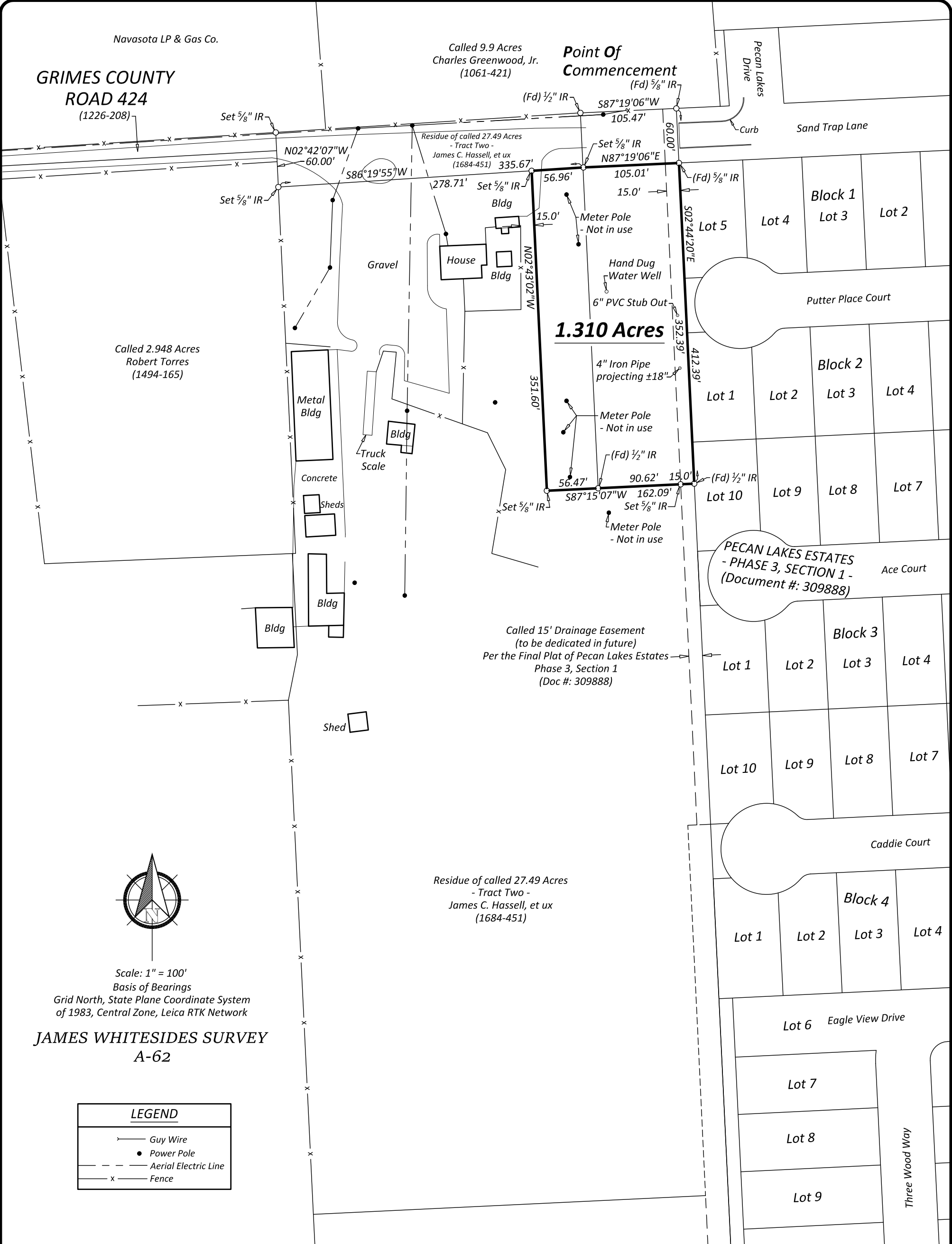
THENCE N 86°19'55" E, 56.96 ft., along a South line of said 0.607 acre tract surveyed this date to a set 5/8 inch iron rod for a common angle point in line for corner;

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.

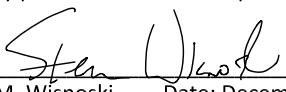
Basis of Bearings: Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network.



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



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 ©

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.

-  Proposed Annexed Area
-  Current City Limits Boundary



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** August 8, 2022

PREPARED BY: _

APPROVED BY: JW

ITEM: Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.071, Texas Government Code - Consultation with Attorney – Consultation with Legal Counsel regarding legal issues concerning the contract with Green Dream International, LLC for the Downtown Revitalization Program – W. Washington Avenue - 8th Street to 10th Street, and associated matters.

ITEM BACKGROUND:

The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** August 8, 2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

ITEM: Executive Session: The City Council will conduct an Executive Session in accordance with Section 551.072, Texas Government Code, deliberation regarding real property and discussion regarding the potential sale and/or value of City-owned property.

ITEM BACKGROUND:
The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13. **AGENDA DATE:** August 8, 2022

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: JW

ITEM: Reconvene in open session.

ITEM BACKGROUND:

The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



REQUEST FOR CITY COUNCIL AGENDA ITEM #14

Agenda Date Requested: <u>August 8, 2022</u>
Requested By: <u>Jason Weeks, City Manager</u>
Department: <u>Administration</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Exhibits: Change Order No. 1

Appropriation	
Source of Funds:	<u>100 – General Fund</u>
Account Number:	<u>100-560-910-00</u>
Amount Budgeted:	<u>\$383,210</u>
Amount Requested:	<u>\$25,629</u>
Budgeted Item:	<input checked="" type="radio"/> Yes <input type="radio"/> No

AGENDA ITEM

Consideration and possible action on the contract with Green Dream International, LLC for the Downtown Revitalization Program – W. Washington Avenue - 8th Street to 10th Street, including but not limited to approval of Change Order No. 1 to said contract and associated matters.

SUMMARY & RECOMMENDATION

As a result of miscommunication between the City of Navasota and Contractor concerning the project start date and certain associated matters, a dispute arose between the City and Contractor concerning the project start date and potential financial adjustments to the contract price due to the adjusted project start date. To resolve the dispute, the City's legal counsel along with the City Manager and Contractor agreed to an adjusted project start date of August 15, 2022, and an increase in the contract price by \$25,629.00, for a total revised contract price of \$408,839.98. All other terms and conditions of the contract documents remain unaffected by this Change Order. This agreed Change Order shall not constitute an admission of liability by either the City of Navasota or Contractor regarding the specific matters addressed by this Change Order.

Staff was prepared and had already taken the necessary steps to begin re-bidding this project. Based on the increase in cost of construction materials, staff believes that the project cost would have risen to close to \$600,000 if re-bid. Therefore, staff recommends City Council approving Change Order No. 1 on the Washington Avenue streetscape project in the amount of \$25,629.

ACTION REQUIRED BY CITY COUNCIL

Approval of Change Order No. 1 on the W. Washington Avenue – 8th Street to 10th Street Revitalization Program in the amount of \$25,629.00 to Green Dream International, LLC.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date

Change Order No. 1

Date of Issuance:	Effective Date:
Owner: City of Navasota	Owner's Contract No.: NAV011
Contractor: Green Dream International	Contractor's Project No.:
Engineer: KSA Engineers	Engineer's Project No.: NAV011
Project: Downtown Revitalization Program, W. Washington Ave. 8 th St. to 10 th St.	Contract Name: Downtown Revitalization Program W. Washington Ave. 8 th St. to 10 th St.

The Contract is modified as follows upon execution of this Change Order:

Description: As a result of miscommunication between the Owner and Contractor concerning the project start date and certain associated matters, a dispute arose between the Owner and Contractor concerning the project start date and potential financial adjustments to the Contract Price due to the adjusted project start date. In order to resolve the dispute, the Owner and Contractor agree to an adjusted project start date of August 15, 2022, and an increase in the Contract Price by \$25,629.00, for a total revised Contract Price of \$408,839.98. All other terms and conditions of the Contract Documents remain unaffected by this Change Order. This agreed Change Order shall not constitute an admission of liability by either the Owner or Contractor regarding the specific matters addressed by this Change Order.

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>383,210.98</u>	Original Contract Times: 150 Calendar Days Substantial Completion: <u>May 16, 2022</u> Ready for Final Payment: <u>June 16, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: _____ \$ <u>383,210.98</u>	Contract Times prior to this Change Order: _____ Substantial Completion: <u>May 16, 2022</u> Ready for Final Payment: <u>June 16, 2022</u> days or dates
[Increase] [Decrease] of this Change Order: _____ \$ <u>25,629.00</u>	[Increase] [Decrease] of this Change Order: <u>Increase</u> Substantial Completion: <u>January 12, 2023</u> Ready for Final Payment: <u>February 11, 2023</u> days or dates
Contract Price incorporating this Change Order: _____	Contract Times with all approved Change Orders: _____ Substantial Completion: <u>January 12, 2023</u>

\$ 408,839.98

Ready for Final Payment: February 11, 2023

days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____

By: _____

By: Varand Vartanian

Engineer (if required)

Owner (Authorized Signature)

Contractor (Authorized Signature)

Title: Project Manager

Title: _____

Title: President, Green Dream International

Date: _____

Date: _____

Date: 08/04/2022

Approved by Funding Agency (if
applicable)

By: _____

Date: _____

Title: _____



REQUEST FOR CITY COUNCIL AGENDA ITEM #15

Agenda Date Requested: <u>August 8, 2022</u>	Appropriation
Requested By: <u>Rayna Teicheira, Director</u>	Source of Funds: <u>Utility Funds</u>
Department: <u>Economic Development</u>	Account Number: <u>XXX-4-913.00</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance	Amount Budgeted: <u>\$300,000</u>
	Amount Requested: <u>N/A</u>
	Budgeted Item: <input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: None

AGENDA ITEM

Consideration and possible action on bid award for RFP Number 202201 – Redevelopment of Former City Warehouse.

SUMMARY & RECOMMENDATION

Since February 2021, City of Navasota staff has worked with City Council and legal counsel regarding the redevelopment of the Public Works Warehouse located at 200 South Railroad Street and adjacent lot at 215 S Railroad Street.

On April 11, 2022, City Council awarded a sealed bid for the construction of a new Public Works Warehouse at the Wastewater Treatment Plant property at 108 S Peebles Street. The estimated total construction cost of the new Public Works warehouse is \$481,933. Then on April 27, 2022, the City released the Request for Proposal (RFP) document for the lease or purchase of city property for the redevelopment of the City Warehouse.

The RFP was published on the City of Navasota's website and an advertisement was published in the Navasota Examiner on the May 11, 2022, May 25, 2022, and June 22 editions. The property was also advertised in the June edition of Shopping Center Business Magazine and advertised on the City of Navasota's social media accounts on June 8, 2022, July 14, 2022, and July 26, 2022. The due date to submit proposals was July 27, 2022, no later than 3 PM.

The City received two sealed (2) proposals. Both bids were for the purchase of the building and adjacent lot. City staff met on July 27, 2022, at 3:01 PM and again on August 3 to review the proposals.

In preparing the FY 2022-23 Proposed Budget, staff has budgeted \$300,000 for the sale of the City Warehouse. The proceeds of the sale of the warehouse will be

deposited 1/3 in the Water Fund, 1/3 in the Natural Gas Fund, and 1/3 in the Wastewater Fund. The proceeds will off-set the cost of construction for the new Public Works warehouse which cost have been spread likewise over the same funds.

City staff recommends awarding a bid for RFP Number 202201 – Redevelopment of Former City Warehouse and begin contract negotiations.

ACTION REQUIRED BY CITY COUNCIL

Award bid for RFP Number 202201 – Redevelopment of Former City Warehouse.

Approved for the City Council meeting agenda



Jason B. Weeks, City Manager

8/5/2022

Date