

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
OCTOBER 24, 2022**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 24th of October, 2022 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

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

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
 - (a) Proclamations: (1) Municipal Court Week; (2) Red Ribbon Week; and (3) National Apprentice Week [Bert Miller, Mayor]
 - (b) Board and Commission update [City Council]; and
 - (c) 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 Resolution No. 721-22, of the City Council of the City of Navasota, Texas ratifying the publication of the notice of intention to issue certificates of obligation in a newspaper of general circulation in the city. [Jason Weeks, City Manager]
6. Consideration and possible action on appointments to boards and commissions. [Michelle Savensky, Executive Administrative Assistant]

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

Consent Items are:

- A. Approve the expenditures for the month of September 2022;
- B. Approve the second reading of Ordinance No. 1009-22, denying Entergy Texas, Inc.'s statement of intent and application for authority to change rates filed on July 1, 2022; and
- C. Approve Change Order No. 2 in the amount of \$5,380 for the Navasota Street and Utilities CIP - 2022 Downtown Watermain Replacement on LaSalle and Washington Avenue.

8. Adjourn.

DATED THIS THE 20TH OF OCTOBER, 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 20th of October, 2022 at 12:01 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 20TH OF OCTOBER, 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>October 24, 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: Proclamations

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 #4

Staff Report:

- (a) Proclamations: (1) Municipal Court Week, (2) Red Ribbon Week, and (3) National Apprentice Week [Bert Miller, Mayor];
- (b) Board and Commission update [City Council]; and
- (c) 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]

ACTION REQUIRED BY CITY COUNCIL

Present proclamations.

Approved for the City Council meeting agenda

Jason B. Weeks, City Manager

Date

Proclamation The City of Navasota, Texas

"MUNICIPAL COURT WEEK"

WHEREAS, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas; and

WHEREAS, more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court; and

WHEREAS, state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the Navasota Municipal Court is a state court and its judges are members of the state judiciary; and

WHEREAS, the procedures for the Navasota Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas; and

WHEREAS, the City of Navasota is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary; and

WHEREAS, Navasota Municipal Judges are not policy makers for the City of Navasota but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees; and

WHEREAS, the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Navasota Municipal Court in complying with such legal requirements.

NOW THEREFORE, I Bert Miller, Mayor of the City of Navasota, do hereby recognize November 7th – 11th, 2022 as **"MUNICIPAL COURT WEEK"**, in recognition of the fair and impartial justice offered to our citizens by the Municipal Court of Navasota.

DATED THIS THE 24TH DAY OF OCTOBER, 2022

BERT MILLER, MAYOR

PROCLAMATION RECOGNIZING RED RIBBON WEEK

WHEREAS, Alcohol and other drug abuse in this nation has reached epidemic stages; and

WHEREAS, It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

WHEREAS, The National Family Partnership is sponsoring the National Red Ribbon Campaign® offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

WHEREAS, The National Red Ribbon Campaign® will be celebrated in every community in America during "Red Ribbon Week®", October 23-31; and

WHEREAS, Business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this weeklong campaign; and

WHEREAS, The City of Navasota further commits its resources to ensure the success of the Red Ribbon Campaign®

NOW, THEREFORE, BE IT PROCLAIMED, that the that I Bert Miller, Mayor of the **City of Navasota** do hereby proclaim October 23-31, 2022, as **RED RIBBON WEEK®** and encourage our citizens to participate in drug prevention education activities, making a visible statement that we are strongly committed to a drug - free state.

SIGNED THIS THE 24TH DAY OF OCTOBER, 2022

BERT MILLER, MAYOR

PROCLAMATION RECOGNIZING NATIONAL APPRENTICESHIP WEEK

WHEREAS, The National Apprenticeship Act of 2015 established a comprehensive system of partnerships among employers, labor, educators and Federal and State governments, which has shaped skill training for succeeding generations; and

WHEREAS, 2022 marks the eighth annual National Apprenticeship Week (NAW) across the country, highlighting the benefits of apprenticeship in preparing a highly-skilled workforce to meet the talent needs of employers across diverse industries; and

WHEREAS, National Apprenticeship Week is a national celebration that offers leaders a chance to demonstrate their support for apprenticeship and gives apprenticeship sponsors the opportunity to showcase their programs; and

WHEREAS, Apprenticeship help shape and strengthen economic structures of our communities. They also demonstrate leadership across our nation, enhance productivity and promote healthy competition; and

WHEREAS, The City of Navasota appreciates and congratulates all those involved in this worthwhile endeavor which continues to create a positive impact on lives, careers and businesses in our communities; and

NOW, THEREFORE, BE IT PROCLAIMED, that I, Bert Miller, Mayor of the **City of Navasota** do hereby proclaim November 14-20, 2022 as

“NATIONAL APPRENTICESHIP WEEK”

SIGNED THIS THE 24TH DAY OF OCTOBER, 2022

BERT MILLER, MAYOR

AGENDA PLANNING CALENDAR

OCTOBER 24, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/12/2022](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Proclamations – Municipal Court Week, Red Ribbon Week and National Apprentice Week; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Resolution No. 721-22, issuing of bonds
6. Appointments to Boards and Commissions
7. Consent agenda: (a) Expenditures for the month of September 2022; (b) 2nd reading of Ordinance No. 1009-22, denying Entergy's rate increase; and (c) Change Order – Water main Project
8. Adjourn

NOVEMBER 1, 2022 – SPECIAL MEETING

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Bid award for 2022-2023 street project
5. Adjourn

NOVEMBER 14, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/31/2022](#)

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 awards; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Acceptance of tax roll for FY 2022-2023
6. Consent agenda: (a) Minutes for the month of October 2022; and (b) Expenditures for the month of October 2022
7. Adjourn

NOVEMBER 28, 2022 – [POSSIBLY CANCELING THIS MEETING](#)

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

DECEMBER 12, 2022 – [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/28/2022](#)

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. Approval of compensation study
6. Consent agenda: (a) minutes for the month of November 2022; and (b) expenditures for the month of November 2022
7. Adjourn



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			Jeff & Jose
					X		X	
					X			
		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	

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: <u>October 24, 2022</u>	Appropriation
Requested By: <u>Lance Hall, Director</u>	Source of Funds: <u>Various</u>
Department: <u>Finance</u>	Account Number: <u>Various</u>
<input type="radio"/> Report <input checked="" type="radio"/> Resolution <input type="radio"/> Ordinance	Amount Budgeted: <u>N/A</u>
	Amount Requested: <u>See below</u>
	Budgeted Item: <input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: Resolution No. 721-22

AGENDA ITEM #5

Consideration and possible action on Resolution No. 721-22 of the City Council of the City of Navasota, Texas ratifying the publication of the notice of intention to issue certificates of obligation in a newspaper of general circulation in the City.

SUMMARY & RECOMMENDATION

The City of Navasota is in the process of issuing debt. As part of the process, the city is required to publish two consecutive notices in the local newspaper. The City of Navasota posted the notice on September 21, 2022, and September 28, 2022. However, the Texas Attorney General's Office will not accept the September 21st publication as a valid publication because the intent Resolution was not adopted by City Council until September 26, 2022. Therefore, the attached resolution will ratify the posting on the notice before the intent was adopted.

ACTION REQUIRED BY CITY COUNCIL

"I move to adopt Resolution No. 721-22, ratifying the publication of the notice of intention to issue certificates of obligation in a newspaper of general circulation in the city".

Approved for the City Council meeting agenda

Jason B. Weeks, City Manager

Date

CERTIFICATE FOR RESOLUTION NO. 721-22

**THE STATE OF TEXAS
COUNTIES OF GRIMES AND BRAZOS
CITY OF NAVASOTA**

We, the undersigned officers of the City of Navasota, Texas (the “City”), hereby certify as follows:

1. The City Council of the City (the “Council”) convened in a regular meeting on October 24, 2022, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Council, to wit:

William A. “Bert” Miller, III, Mayor
Grant E. Holt, Mayor Pro-Tem
Bernie Gessner, Councilmember
Pattie Pederson, Councilmember
Josh Fultz, Councilmember

Susie M. Homeyer, City Secretary

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION RATIFYING THE PRIOR ACT OF PUBLISHING THE CITY’S NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of the Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried with all members present voting “AYE” except the following:

NAY: ____

ABSTAIN: ____

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the Council’s minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Council’s minutes of said meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Council as indicated therein; that each of the officers and members of the Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose, and that said meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. The Council has approved and hereby approves the aforesaid Resolution; and the Mayor and the City Secretary of the City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED THIS OCTOBER 24, 2022.

Susie M. Homeyer, City Secretary
City of Navasota, Texas

Bert Miller, Mayor
City of Navasota, Texas

RESOLUTION NO. 721-22

RESOLUTION RATIFYING THE PRIOR ACT OF PUBLISHING THE CITY'S NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; AND PROVIDING AN EFFECTIVE DATE

**THE STATE OF TEXAS
COUNTIES OF GRIMES AND BRAZOS
CITY OF NAVASOTA**

WHEREAS, on September 26, 2022, at a regular meeting for which notice was properly posted pursuant to Texas Government Code, Chapter 551, the City Council (the "Council") of the City of Navasota, Texas (the "City"), adopted a resolution (the "Intent Resolution") authorizing the posting and publication of the City's notice of intention (the "Notice") to issue certificates of obligation of the City (the "Certificates of Obligation"); and

WHEREAS, in the Intent Resolution, the Council directed the City Secretary to cause the Notice to be published in a newspaper of general circulation in the City and published in the City, once a week for two consecutive weeks, the date of the first publication thereof to be before the forty-fifth (45th) day before the date tentatively set for the passage of the ordinance or ordinances authorizing the issuance of the Certificates of Obligation (the "Authorization Meeting"); and

WHEREAS, to ensure that the first publication would occur before the forty-fifth (45th) day before the Authorization Meeting, the City Secretary sent the Notice to the newspaper for publication, and the Notice was published on September 21, 2022 (the "Initial Publication"); and

WHEREAS, the Council hereby finds and determines that, for purposes of Texas Local Government Code, Section 271.049(c), the period during which the qualified voters of the City could file a petition protesting the issuance of the Certificates of Obligation commenced on the date of the Initial Publication, thereby giving the qualified voters an extended period during which a petition could be filed; and

WHEREAS, the Council has deemed it necessary and in the best interests of the City and its residents to ratify the City Secretary's act of causing the Initial Publication of the Notice on September 21, 2022, through the adoption of this resolution (this "Ratifying Resolution"); and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ratifying Resolution was adopted was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Texas Government Code, Chapter 551;

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

Section 1. The City Secretary's act in causing the Initial Publication of the Notice, which is attached hereto as **Exhibit A**, is hereby ratified by the Council, and is deemed to have been performed with full permission and direction from the Council.

Section 2. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED THIS THE 24TH DAY OF OCTOBER, 2022.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

Exhibit A

[INSERT PHOTOCOPY OF NEWSPAPER CLIPPING HERE]



REQUEST FOR CITY COUNCIL AGENDA ITEM # 6

Agenda Date Requested: October 24, 2022
Requested By: Michelle Savensky, Exe. Asst.
Department: Administration
☒ Report ☐ Resolution ☐ Ordinance

Exhibits: Board & Commission application chart & New 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 # 6

Consideration and possible action on appointments to boards and commissions.

SUMMARY & RECOMMENDATION

Annual appointments to the City of Navasota Boards and Commissions need to be made. The terms expire on September 30, 2022. The terms are staggered for each Board. Staff has attached a chart listing each Board and the members whose terms are expiring. Also, the chart includes current members that have requested to be reappointed, new applications that staff has received, members that do not want to be reappointed and the number of members that need to be appointed.

ACTION REQUIRED BY CITY COUNCIL

Appoint members to the Boards and Commissions.

Approved for the City Council meeting agenda

Jason B. Weeks, City Manager

Date

BOARDS AND COMMISSIONS BALLOT 2022

ECONOMIC DEVELOPMENT
SELECT 3 MEMBERS
1. Mike Harris
2. Johnny McNally
3. Roger Lawrence- verbal
4. Maggie Rico
5. Ethan Barcak
6. Dennis Saathoff
7. Stephen Fleming

PLANNING AND ZONING
SELECT 3 MEMBERS
1. Dr John Walla
2. Carolyn Katkoski
3. Dia Copeland
4. Maggie Rico
5. Stephen Fleming
4. Paul Stankiewicz
5. William Moody

BOARD OF ADJUSTMENT
SELECT 2 FULL TIME MEMBERS & 2 ALTERNATES
1. Stephen Fleming
2. Gretchen Klafas- DNR
3. Ethan Barcak
Alt2- Nancy Vidotto
Alt4- Mac Vaughn
4. Paul Stankiewicz

AIRPORT ADVISORY
SELECT 3 MEMBERS
1. Michael Dearing- verbal
2. Mona Somers
3. Martha Newsome
4. Mark Frnka
5. David Tullos
6. Judy Regil

KEEP NAVASOTA BEAUTIFUL
SELECT 2 MEMBERS
1. Nancy Jane McMillian- DNR
2. Vacant
3. Megan Barcak
4. Rebecca Cole

LIBRARY ADVISORY
SELECT 4 MEMBERS
1. Joe Crawford- DNR
2. David Tullos
3. Boyce Ann Miller- DNR-per phone conversation
4. Deborah Grimes-verbal
5. Margaret Eppler
6. Jessica Matthews

NAVASOTA HOUSING AUTHORITY
SELECT 3 MEMBERS
1. Vacant
2. Mac Vaughn
3. Richard Grimes
4. Maggie Rico
5. Judy Regil
6. Dennis Saathoff
7. Robin Keyser
8. Debra Mc Gregor

PARKS & RECREATION
SELECT 4 MEMBERS
1. Nancy Vidotto- DNR
2. Barry Wade Colbert
3. John Gray- DNR
4. Rebecca Cole
5. Megan Barcak
6. Jessica Matthews

NEW APPLICATION

NR - NO RESPONSE

DNR- DOES NOT WANT TO BE REAPPOINTED

CURRENT MEMBER - WOULD LIKE TO SERVE AGAIN

VACANT

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

CITY OF NAVASOTA VOLUNTEER APPLICATION

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

NAME : Rebecca Cole

ADDRESS: 309 N Judson St. Navasota, TX 77868

PHONE: 281-619-6016 EMAIL: BeccaLoulouC@yahoo.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 Parks & Recreation Committee

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

PLEASE INDICATE AREA(S) OF PREFERENCE. SEE ATTACHED FOR DESCRIPTIVE. (IF MORE THAN ONE AREA IS INDICATED, PLEASE NUMBER YOUR PREFERENCES WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.)

<input type="checkbox"/> Planning & Zoning Commission	<input checked="" type="checkbox"/> 1 Parks & Recreation Committee
<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Navasota Economic Development Corporation
<input type="checkbox"/> Airport Advisory Committee	<input type="checkbox"/> Navasota Housing Authority Board
<input checked="" type="checkbox"/> 2 Keep Navasota Beautiful Commission	<input type="checkbox"/> Library Advisory Committee
<input type="checkbox"/> Historic Preservation Committee	

OTHER COMMUNITY PROJECT INTEREST: _____

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Assisted with the planning of the dog park

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: Completed an associate of arts in 2017, currently working on a BBA. (serving) served on parks & recreation committee prior, started a business with my husband 2019, worked for Blinn College from 2019-2022. Moved to Navasota May 2020, starting as a health survey specialist with CVS Health in October.

SIGNATURE OF APPLICANT: Rebecca L Cole Date: 09/19/2022

CITY OF NAVASOTA
VOLUNTEER APPLICATION
NAVASOTA HOUSING AUTHORITY 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

NAVASOTA HOUSING AUTHORITY BOARD: This board is an advisory body to the City Manager on all matters relating to the policies and procedure concerning the Housing Authority. The Housing Authority Board consists of five appointed members. Terms of appointments are for two years. Meetings are held quarterly.

NAME : Magdalena (Maggie) Rico
ADDRESS: 1003 Victoria St
PHONE: 979-825-3553 EMAIL: mrco@sbtx.bank

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 NA

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

OTHER COMMUNITY PROJECT INTEREST: Navasota Growth

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Financial Services Experience

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: BA from SHSU / Loan Officer

SIGNATURE OF APPLICANT: [Signature] Date: 8/25/22

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

CITY OF NAVASOTA
VOLUNTEER APPLICATION
PLANNING AND ZONING COMMISSION

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

PLANNING AND ZONING COMMISSION: P&Z acts on a wide variety of issues including zoning, platting of subdivisions, special use permits, long range planning and development, etc., and holds public hearings for citizen input. The Commission also develops and recommends planning and zoning ordinances to the City Council when appropriate. Appointments are normally for two years. Meetings are held on an "as required" basis. The members must be residents of Navasota and the must own real property within the city.

NAME : Magdalena (Maggie) Rico

ADDRESS: 1003 Victoria St.

PHONE: 979-820-3553 EMAIL: mrco@csbtx.bank

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 N/A

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

OTHER COMMUNITY PROJECT INTEREST: Special Olympics; Affordable Housing; city Growth

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Financial Service Experience

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: Bachelors / SHSU / Loan Officer

SIGNATURE OF APPLICANT: [Signature] Date: 08/25/22

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

CITY OF NAVASOTA
VOLUNTEER APPLICATION
NAVASOTA ECONOMIC DEVELOPMENT CORPORATION

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

NAVASOTA ECONOMIC DEVELOPMENT CORPORATION: The EDC advises the City Council with respect to promoting economic development in the city through promotion or expansion of existing businesses, as well as recruiting new businesses into the Navasota area. The Commission consists of seven members who serve two year terms. This board meets on as "as required" basis. Members must be residents of Navasota.

NAME : Magdalena (Maggie) Rico
ADDRESS: 1003 Victoria St, Navasota, TX 77868
PHONE: 979-820-3553 EMAIL: mrico@csbtx.bank

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 N/A

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

OTHER COMMUNITY PROJECT INTEREST: Navasota Growth & Development
SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Financial Service Experience
EDUCATION / EXPERIENCE / CURRENT OCCUPATION: BA from SHSU / Loan Officer
SIGNATURE OF APPLICANT: [Signature] Date: 8/25/22

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

CITY OF NAVASOTA
VOLUNTEER APPLICATION
AIRPORT ADVISORY COMMITTEE

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

AIRPORT ADVISORY COMMITTEE: The Airport Advisory Committee is an advisory body to the City Council concerning the future development of the airport, as well as operation and maintenance of the Navasota Municipal Airport. The Board shall consist of seven members. Terms of appointment are for two years. Meetings are held quarterly.

NAME : Mark C. Franka

ADDRESS: 11978 FM 362 Rd

PHONE: 832-605-8708 EMAIL: Mark Franka@comcast.net

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: _____

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Corporate Pilot

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: Past Leadership positions - Civil Organ.

SIGNATURE OF APPLICANT: [Signature] Date: 4/8/2022

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

Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Friday, April 8, 2022 4:31 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Friday, April 8, 2022 - 4:31pm
Submitted by anonymous user: 146.86.139.126
Submitted values are:

==Personal Information:==

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

Select the alternate Board, Commission or Committee applying for:

Full Name: Mark Frnka

Maiden Name:

E-mail Address: mark_frnka@comcast.net

Phone Number: 8326058708

Gender: Male

==Address:==

Street: 11978 FM 362 Rd

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Corporate Pilot & Retired Dentist

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Robert E Lee Houston

College: Texas A&M Univeristy

Trade or Business School: University of Texas Health Science

Center Dental Branch

Hobbies: Hunting, Fishing, Golf

==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? Greater Houston Dental Society, Houston Aggie
Club, Vista Hills HOA

Please list organization memberships and positions held:

President, Vice President, Treasurer, Board of Directors, and
numerous committees of Greater Houston Dental Society.

President, Vice President, Treasurer, Board of Directors, Greater Houston Aggie Club.

Vice President and Board of Directors, Vista Hills Homeowners Association.

Please list areas of special interest or skills which you feel may be helpful: I have been a professional pilot for over 30 years, and recently built a new aircraft hangar at the Navasota Airport. I have also been a flight instructor since 1977, so I am highly experienced in all aspects of private and corporate aviation. I feel that with my vast aviation experience coupled with past leadership roles in other civic organizations, I would be a valuable asset to the airport advisory committee. Lastly we retired to the Navasota area permanently 3 years ago, and do not plan on ever leaving the area.

==Signature:==

Signature (Typed): Mark C. Frnka

Today's Date: April 8, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/1676>

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: Wednesday, September 28, 2022 10:21 AM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Wednesday, September 28, 2022 - 10:20am
Submitted by anonymous user: 216.227.244.194
Submitted values are:

==Personal Information:==

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

Select the alternate Board, Commission or Committee applying for:

Keep Navasota Beautiful Commission

Full Name: Megan Barcak

Maiden Name:

E-mail Address: meganbarcak11@gmail.com

Phone Number: 19368707248

Gender: Female

==Address:==

Street: 309 julia street

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Attorney

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Anderson-Shiro CISD

College: Sam Houston State University

Trade or Business School: South Texas College of Law

Hobbies:

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? Yes

If yes, which? Alt for the Board of Adjustments

Have you served on a Board, Commissions or Committee before? Yes

If yes, which? Alt for the Board of Adjustments

Please list organization memberships and positions held:

Please list areas of special interest or skills which you feel may be helpful: I have young children that have and will continue to play in the parks, I would like to see the park and recreational areas of Navasota grow and thrive.

==Signature:==

Signature (Typed): Megan Barcak

Today's Date: September 28, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2016>

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, September 27, 2022 5:50 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Tuesday, September 27, 2022 - 5:49pm
Submitted by anonymous user: 173.195.162.18
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Economic Development Corporation**

Select the alternate Board, Commission or Committee applying for:

Board of Adjustment

Full Name: Ethan Barcak

Maiden Name:

E-mail Address: ethan@barcak.com

Phone Number: 281-923-1570

Gender: Male

==Address:==

Street: 309 Julia St

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Self Employed

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Friendswood High School

College: Art Institute of Houston

Trade or Business School: IT / Video Production

Hobbies:

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? Yes

If yes, which? Parks

Have you served on a Board, Commissions or Committee before? Yes

If yes, which? Parks

Please list organization memberships and positions held:

Navasota Theatre Alliance - Board Member

Navasota Grimes Chamber of Commerce - Member / Ambassador

Navasota Kiwanis - Member

Please list areas of special interest or skills which you feel
may be helpful:
IT Management Services / Team Leadership / Event Management
I own multiple businesses in town

==Signature:==

Signature (Typed): Ethan Barcak
Today's Date: September 27, 2022

The results of this submission may be viewed at:
<https://www.navasotatx.gov/node/613/submission/2011>

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: Friday, September 23, 2022 10:10 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Friday, September 23, 2022 - 10:09pm
Submitted by anonymous user: 2600:1700:e40:4eb0:441b:673e:def0:22aa
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Housing**

Authority Board

Select the alternate Board, Commission or Committee applying for:

Airport Advisory Committee

Full Name: Judy Regil

Maiden Name: Judy Kiesler

E-mail Address: jregil49@msn.com

Phone Number: 936-689-0106

Gender: Female

==Address:==

Street: 8012 Front Nine

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Realtor

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Alief High School

College:

Trade or Business School:

Hobbies:

==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:

Toastmasters - President

CASA Child Advocate - volunteer

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

==Signature:==

Signature (Typed): Judy Regil

Today's Date: September 23, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2001>

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 : Margaret vanWagner Eppler
ADDRESS: 11114 County Road 451
PHONE: 713-806-7410 EMAIL: —

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

recently served
I CURRENTLY SERVE ON THE Navasota Library Board

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

OTHER COMMUNITY PROJECT INTEREST: Two Rivers Historical, Grimes County Republican Women

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: Home School teacher - 18 yrs

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: Retired

SIGNATURE OF APPLICANT: Margaret Eppler Date: 9-25-2022

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

Michelle Savensky

From: David Tullos <tullos.david@gmail.com>
Sent: Wednesday, September 14, 2022 10:56 AM
To: Michelle Savensky
Subject: Re: Library Advisory Board

Thank you. I would like to continue serving on the Library Advisory Committee. I am also interested in serving on the Airport Advisory Committee if the opportunity arises.

Please acknowledge the receipt of this email with attachments. Thank you and have a great day!

On Wed, Sep 14, 2022 at 10:28 AM Michelle Savensky <msavensky@navasotatx.gov> wrote:

September 14, 2022

Dear Mr. Tullos,

I just wanted to reach out to you regarding your position on the Library Advisory Board. Your term is coming to an end soon, and we need to find out if you want to be considered for reappointment for this committee. I have attached a volunteer application for you to please fill out and return to our office by September 20, 2022 to let us know of your intentions. You can also go to our website to fill it out as well. If you have any questions, please contact myself or Susie Homeyer by phone or email at City Hall. Thank you so much for your service and dedication to the Library Advisory Board, and we look forward to hopefully working with you again.

Best Regards,

Michelle Savensky

936-825-6475

CITY OF NAVASOTA
VOLUNTEER APPLICATION

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

NAME

David Tullos

ADDRESS:

PO Box 244, Plantersville, TX 77363

PHONE:

936-242-7165

EMAIL:

tullos.david@gmail.com

PLEASE CHECK APPROPRIATE BOX: ☐ I am ☒ I am not

☒ I do ☐ I do not

a resident of Navasota

owns property located in Navasota

I CURRENTLY SERVE ON THE

Library Advisory Committee

☒ I DO ☐ I DO NOT

WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

PLEASE INDICATE AREA(S) OF PREFERENCE. SEE ATTACHED FOR DESCRIPTIVE. (IF MORE THAN ONE AREA IS INDICATED, PLEASE NUMBER YOUR PREFERENCES WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.)

☐

Planning & Zoning Commission
Board of Adjustment
Corporation

Parks & Recreation Committee
Navasota Economic Development

(New) 2 Airport Advisory Committee

Navasota Housing Authority Board

Keep Navasota Beautiful Commission
Historic Preservation Committee

1 Library Advisory Committee

OTHER COMMUNITY PROJECT INTEREST:

Economic Development

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL:

EDUCATION / EXPERIENCE / CURRENT OCCUPATION:

State County Commissioner-Elect

SIGNATURE OF APPLICANT: D. J. Webb

Date: 9-14-22

Please return Applications to: City Secretary, P.O. Box 918, Nevada, Texas 75855

Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Sunday, October 2, 2022 9:35 AM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Sunday, October 2, 2022 - 9:34am
Submitted by anonymous user: 72.47.128.150
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: Planning
& Zoning Commission

Select the alternate Board, Commission or Committee applying for: ✓

Board of Adjustment

Full Name: Paul Stankiewicz

Maiden Name:

E-mail Address: pjstankiewicz1@yahoo.com

Phone Number: 972-854-2183

Gender: Male

==Address:==

Street: 1113 E. Washington Ave.

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Operations Supervisor

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Brother Rice H.S. / Chicago, IL

College: BS. Aviation Maintenance Management / Embry-Riddle
Aeronautical University

Trade or Business School: Global MBA from Thunderbird School of
Global Management / MS in Strategic Management & Exec.

Leadership from Penn State (5.23)

Hobbies: Bee Keeping

==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:

Noon Lions / Member

Please list areas of special interest or skills which you feel may be helpful: I believe Navasota H.S. said it right, "small town feel, big town opportunity." I am interested in helping Navasota grow through smart development while maintaining its historical integrity and charm.

==Signature:==

Signature (Typed): Paul Stankiewicz

Today's Date: October 2, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2031>

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: Saturday, October 1, 2022 10:19 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Saturday, October 1, 2022 - 10:18pm
Submitted by anonymous user: 143.55.59.148
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Housing** ✓

Authority Board

Select the alternate Board, Commission or Committee applying for:

Economic Development Corporation ✓

Full Name: Dennis Saathoff

Maiden Name:

E-mail Address: densaat@gmail.com

Phone Number: 7138256687

Gender: Male

==Address:==

Street: 3897 County Road 324

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: Aldine High School

College: University of Texas

Trade or Business School: Emt Paramedic Instructor

Hobbies: Skeet and Trap, gardening, bird watching

==Organization Membership Information:==

Are you currently serving on other Boards, Commissions or Committees? Yes

If yes, which? Christian Community Services, Crime Stoppers

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

If yes, which?

Please list organization memberships and positions held:

Please list areas of special interest or skills which you feel

may be helpful: Ems Coordinator, Budget Coordinator, Contract

Administrator, Network Administrator; all with the City of

Houston.

==Signature:==

Signature (Typed): Dennis Saathoff

Today's Date: October 1, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2026>

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: Thursday, October 6, 2022 12:49 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Thursday, October 6, 2022 - 12:48pm
Submitted by anonymous user: 2606:54c0:7680:ec0::f:16f
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Housing**

Authority Board

Select the alternate Board, Commission or Committee applying for:

Full Name: **Robyn Keyser**

Maiden Name: Powell

E-mail Address: keyserwr@yahoo.com

Phone Number: 9366629357

Gender: Female

==Address:==

Street: 1726 Neal St.

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Accounting

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: No

==Education & Hobbies:==

High School: Magnolia High School

College: Tomball community college

Trade or Business School: National education center

Hobbies: Sports, kids, bowling

==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:

Please list areas of special interest or skills which you feel

may be helpful: I am looking for ways to help in my community. I

enjoy helping others. I have over 30 years of accounting and many

of those years working on the project accounting side.

==Signature:==

Signature (Typed): Robyn P keyser

Today's Date: October 6, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2036>

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Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Friday, October 14, 2022 11:09 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Friday, October 14, 2022 - 11:09pm
Submitted by anonymous user: 64.72.43.20
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: **Planning
& Zoning Commission**

Select the alternate Board, Commission or Committee applying for:

Full Name: WilliamMoody

Maiden Name:

E-mail Address: billybadglass@gmail.com

Phone Number: 9792194370

Gender: Male

==Address:==

Street: 509 leon

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Baylor Lumber

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Navasota High

College:

Trade or Business School:

Hobbies:

==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? Parks

Please list organization memberships and positions held:

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

==Signature==

Signature (Typed): B.J. Moody

Today's Date: October 14, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2051>

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Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Friday, October 14, 2022 11:18 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Friday, October 14, 2022 - 11:17pm
Submitted by anonymous user: 72.47.131.107
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:

Parks & Recreation Board

Full Name: Jessica Matthews

Maiden Name:

E-mail Address: jessicacmatthews@gmail.com

Phone Number: 8326302376

Gender: Female

==Address:==

Street: 217 Wild Flower Ct

City: Navasota

State: Texas

Zipcode: 77868

Occupation: HEB

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Klein Oak

College: BFA in Studio Art with minor in Education from Texas

State University

Trade or Business School:

Hobbies: Reading, Gardening, Ceramics,

==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: Member of Texas Art Education Association, Prospective Navasota Garden club member

Please list areas of special interest or skills which you feel

may be helpful: My interests in education, nature, and Navasota have put it in my heart to serve my community. I frequent the parks and Library often with my family. My family is made up of a teenager, Twin pre K kiddos, and a 17mth old. This combination has given me a unique perspective into how our city with its library and parks meet the communities needs and how we could possibly make it better.

==Signature:==

Signature (Typed): Jessica Matthews

Today's Date: October 14, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2056>

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Susie Homeyer

From: Navasota TX via Navasota TX <cmsmailer@civicplus.com>
Sent: Thursday, October 13, 2022 4:16 PM
To: Susie Homeyer
Subject: Form submission from: Volunteer on a City Board Webform

Submitted on Thursday, October 13, 2022 - 4:15pm
Submitted by anonymous user: 146.86.138.173
Submitted values are:

==Personal Information:==

Select the Board, Commission or Committee applying for: Housing

Authority Board

Select the alternate Board, Commission or Committee applying for:

Airport Advisory Committee

Full Name: Debra A McGregor

Maiden Name: Allen

E-mail Address: debramcgregor@me.com

Phone Number: 281-731-3348

Gender: Female

==Address:==

Street: 9699 County Road 416B

City: Navasota

State: Texas

Zipcode: 77868

Occupation: Nurse

==Residency Information:==

Are you a resident of Navasota? Yes

Own property located in the City of Navasota: Yes

==Education & Hobbies:==

High School: Memorial High School

College: BS from University of Texas at Austin

Trade or Business School:

Hobbies: Olive Farm

==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? Texas Lyme Disease Association (501c3)

Please list organization memberships and positions held:

TXLDA-VP Education

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

Housing-Previous owner of 136 unit Class C apartment complex in

Houston. Experience with HUD/HAP contract and HHA tenants.
Educational courses in Multifamily real estate.

Airport-My son is a pilot. General interest in aviation industry.

==Signature:==

Signature (Typed): Debra McGregor

Today's Date: October 13, 2022

The results of this submission may be viewed at:

<https://www.navasotatx.gov/node/613/submission/2041>

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REQUEST FOR CITY COUNCIL AGENDA ITEM # 7

Agenda Date Requested: <u>October 24, 2022</u>	Appropriation
Requested By: <u>Susie Homeyer, City Secretary</u>	Source of Funds: <u>N/A</u>
Department: <u>Administration</u>	Account Number: <u>N/A</u>
<input type="radio"/> Report <input type="radio"/> Resolution <input checked="" type="radio"/> Ordinance	Amount Budgeted: <u>N/A</u>
	Amount Requested: <u>N/A</u>
	Budgeted Item: <input checked="" type="radio"/> Yes <input type="radio"/> No

Exhibits: Expenditures for September 2022,
Ordinance No. 1009-22 & Change Order No.2

AGENDA ITEM # 7

Consent agenda items are:

- A. Approve the expenditures for the month of September 2022;**
- B. Approve the second reading of Ordinance No. 1009-22, denying Entergy Texas, Inc.'s statement of intent and application for authority to change rates filed on July 1, 2022; and**
- C. Approve Change Order No. 2 in the amount of \$5,380.00 for the Navasota Street and Utilities CIP – 2022 Downtown Watermain Replacement on LaSalle and Washington Avenue.**

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

A: Finance staff has placed the expenditures for the month of September 2022 on the consent agenda for approval.

B. The City Manager has placed the second reading of Ordinance No. 1009-22 on the consent agenda for approval, which denies Entergy their requested electric rate increase.

C. Public Works has placed Change Order No. 2 in the amount of \$5,380.00 for the Navasota Street and Utilities CIP – 2022 Downtown Waterline Replacement on LaSalle and Washington Avenue on the consent agenda for approval.

ACTION REQUIRED BY CITY COUNCIL

Approve Consent Agenda: Approve the expenditures for the month of September 2022, the second reading of Ordinance No. 1009-22, denying Entergy Texas, Inc.'s statement of intent and application for authority to change rates filed on July 1, 2022; and Change Order No. 2 in the amount of \$5,380.00 for the Navasota Street and Utilities CIP – 2022 Downtown Watermain Replacement on LaSalle and Washington Avuen.

Approved for the City Council meeting agenda

Jason B. Weeks, City Manager

Date

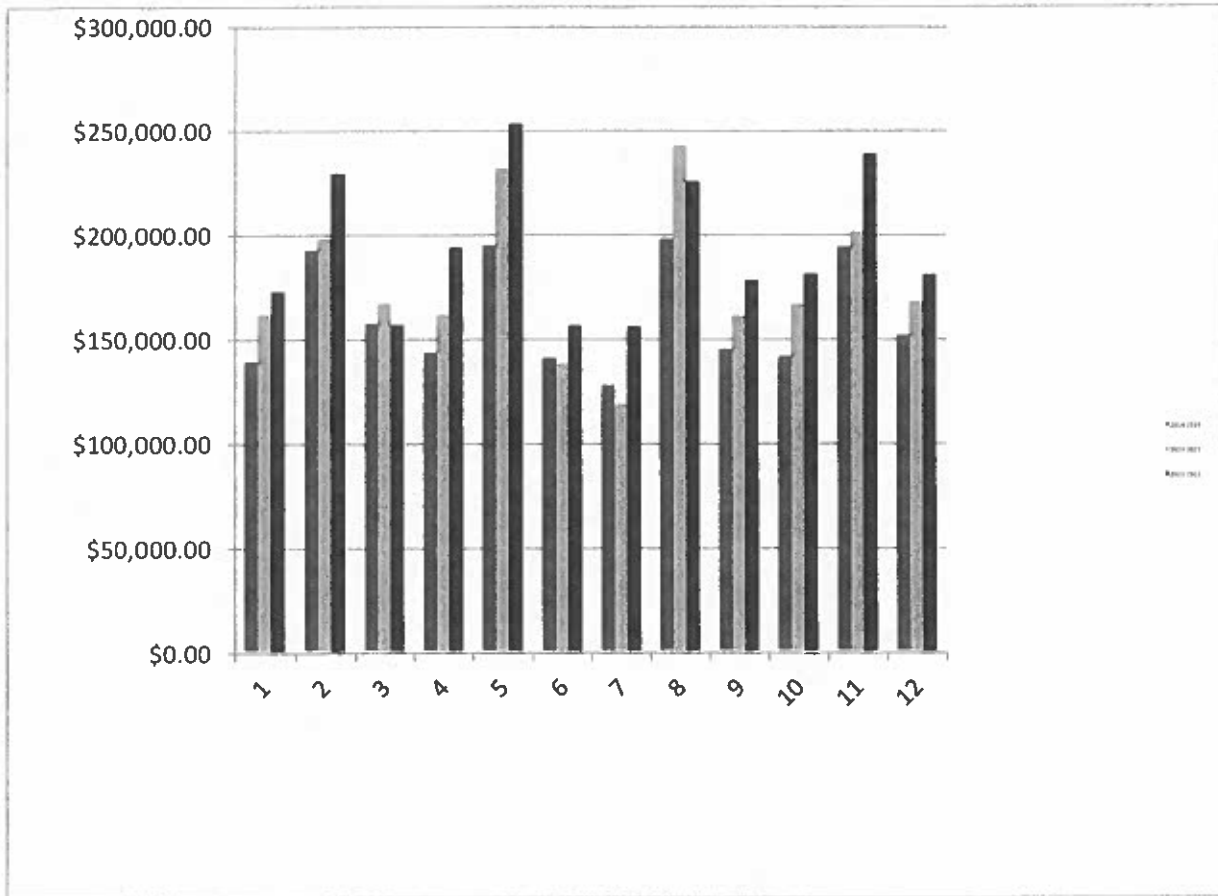
MONTHLY BUDGET SUMMARY AS OF sept 2022

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 12,775,264.00	\$ 12,380,039.53	97%	\$ 12,775,262.00	\$ 10,578,114.58	83%	\$1,801,924.95
<i>Water</i>	\$ 2,123,000.00	\$ 3,620,303.38	171%	\$ 2,123,000.00	\$ 1,543,880.86	73%	\$2,076,422.52
<i>Utility Cap IMP</i>	\$ 410,000.00	\$ 550,575.51	134%	\$ 410,000.00	\$ 224,345.40	55%	\$326,230.11
<i>Gas</i>	\$ 2,772,000.00	\$ 3,807,236.42	137%	\$ 2,772,000.00	\$ 5,141,199.72	185%	(\$1,333,963.30)
<i>Sewer</i>	\$ 2,147,500.00	\$ 2,194,840.81	102%	\$ 2,147,500.00	\$ 1,950,831.40	91%	\$244,009.41
<i>cemetery perm</i>	\$ 3,000.00	\$ 130,755.22	0%	\$ 3,000.00	\$ -	0%	\$130,755.22
<i>cemetery oper</i>	\$ 65,000.00	\$ 116,909.81	180%	\$ 65,000.00	\$ 2,481.64	4%	\$114,428.17
<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	\$ 139,658.71	99%	\$ 141,000.00	\$ -	0%	\$139,658.71
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 1,071,000.78	86%	\$ 1,250,143.00	\$ 1,843,929.94	147%	(\$772,929.16)
<u>GRAND TOTAL</u>	<u>\$ 21,276,907.00</u>	<u>\$ 23,460,744.66</u>	<u>110%</u>	<u>\$ 21,276,905.00</u>	<u>\$ 21,060,438.14</u>	<u>99%</u>	<u>\$2,902,821.75</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 19,663.52	0%	\$ 10,000,000.00	\$ 576,088.97	6%	(\$556,425.45)
<i>EDC</i>	\$ 691,500.00	\$ 198,922.94	29%	\$ 691,500.00	\$ 190,295.55	28%	\$8,627.39
<i>Foundation</i>	\$ 5,500.00	\$ 15,118.06	275%	\$ 5,500.00	\$ 150.00	3%	\$14,968.06

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	\$238,642.78	18.72%
7.98%	September	\$167,523.57	September	\$180,602.86	7.81%
	Total	\$2,112,040.94	Total	\$2,320,670.24	
	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



September 14, 2022

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0013750

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for August 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	29,571	\$8.707	\$257,472.60	\$8,871.30	\$248,601.30

Informational Note: Your total discounts to-date are: \$2,207,220.52

Wiring Instructions

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

Due Date: 9/20/2022
Amount: \$248,601.30
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 August 2022
City of Navasota**

Actual 09/14/2022

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>August 2022 Allocations</u>			
August Nominations - SESL	29,571	\$8.70693	\$257,472.60
July Adjustment (See below)	0	#DIV/0!	\$0.00
August Nominations Adjusted	29,571	\$8.70693	\$257,472.60
August Volume Allocation	<u>29,571</u>	<u>\$8.70693</u>	<u>\$257,472.60</u>
% of Nominations	<u>100.0%</u>		

<u>July 2022 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
July Estimate Per Invoice 202208018	23,554	\$6.56033	\$154,522.00
July Actual Volume/Value per SESL *	<u>23,554</u>	\$6.56033	<u>\$154,522.00</u>
Excess Allocation for July	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 23,554 MMBtus for a value of \$154,522.00
Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with August 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@navasotatx.gov
Contact: Jeff Greer
Email: jgreer@navasotatx.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 #: 1505086
Invoice Date: 09/15/22
Due Date: 09/26/22
Amount Due: \$104,340.70
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 (\$)
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CURRENT DELIVERY PERIOD - AUG-22**Gas Sales**

10630722	Natural Gas Sales	Sell	APT	Navasota	Aug-22	1 31	8.6870	14,349	\$124,649.76
10630722	Overtake	Sell	APT	Navasota	Aug-22	1 31	8.3267	2,461	\$20,492.07
10630722	Undertake	Sell	APT	Navasota	Aug-22	1 31	8.6274	(5,651)	\$(48,753.19)
Total for Gas Sales:								11,159	\$96,388.64

Tax

Tax-Sales	APT	Navasota	Aug-22						\$7,952.06
Total for Tax:									\$7,952.06

Total for Current Delivery Period: \$104,340.70

TOTAL AMOUNT DUE: \$104,340.70

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-0023033

Page:

Page 1 of 1

Invoice No: APT-0023033
Invoice Date: 19-Sep-22
Customer No: 70670
Contract No: 06624-00
Payment Terms: Net 10
Due Date: 29-Sep-22
Total Amount Due: \$45,258.97

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 Aug-22					Monthly Customer Charge	2.823	15.55467		\$43,910.84
2 Aug-22					Texas Utility Tax				\$219.55
SUBTOTAL									\$44,130.39
3 Aug-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	40.309	40.322	0.02785	\$1,122.97
4 Aug-22	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$5.61
SUBTOTAL FOR STATION						8000003044	40,309	40,322	\$1,128.58
SUBTOTAL FOR PROD DATE Aug-22									\$45,258.97

Total Due \$45,258.97

REVIEWED BY LANCE H
DATE 9-27
ACCT CODE:
NOTES



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

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	8,569,390	398,463.05	8,030,706.22	0.00	538,683.45	93.71
COURT FINE AND FEE	57,965	11,428.80	73,266.21	0.00 (	15,301.21)	126.40
DEVELOPMENT SERVICES	228,378	25,247.01	270,640.35	0.00 (	42,262.35)	118.51
CITY UTILITIES	1,991,263	173,160.22	2,045,283.08	0.00 (	54,019.92)	102.71
LIBRARY	36,212	1,155.45	29,437.06	0.00	6,774.94	81.29
PUBLIC SAFETY	377,834	9,042.35	202,333.17	0.00	175,500.65	53.55
TOURISM	173,245	0.00	173,270.00	0.00 (	25.00)	100.01
PARKS AND REC	70,429	8,597.96	74,382.90	0.00 (	3,953.90)	105.61
MISCELLANEOUS	1,472,839	6,786.94	1,480,720.54	0.00 (	7,881.54)	100.54
TOTAL REVENUES	12,977,555	633,881.78	12,380,039.53	0.00	597,515.12	95.40
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,546,663	20,070.88	2,494,393.70	0.00	52,269.37	97.95
4-101.00 DELINQUENT TAXES	102,000	16,972.18	118,320.79	0.00 (	16,320.79)	116.00
4-102.00 PENALTY & INTEREST	85,000	11,283.99	98,908.06	0.00 (	13,908.06)	116.36
4-103.00 I/S PORTION OF TAX	0	2,740.72	340,447.37	0.00 (	340,446.98)	4,197.44
4-105.00 CITY SALES TAX	2,131,388	167,973.43	2,318,020.03	0.00 (	186,632.03)	108.76
4-107.00 BEVERAGE TAX	35,000	3,272.29	37,576.94	0.00 (	2,576.94)	107.36
4-120.00 INTEREST	25,000	351.33	29,105.68	0.00 (	4,105.68)	116.42
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	814,451.71	0.00 (	814,451.71)	0.00
4-150.00 FRANCHISE FEES	350,000	0.00	322,221.57	0.00	27,778.43	92.06
4-150.01 RIGHT OF WAY	11,500	0.00	13,434.74	0.00 (	1,934.74)	116.82
4-150.02 CABLE PEG FEES	7,000	0.00	5,859.55	0.00	1,140.45	83.71
4-151.00 INDUSTRIAL DIST. PAYMENTS	460,000	0.00	439,792.45	0.00	20,207.55	95.61
4-152.00 UTILITY PMT IN LIEU OF TA	792,648	50,573.75	182,757.84	0.00	609,890.16	23.06
4-153.00 UTILITY EXP REIMBURSEMENT	1,759,740	110,916.08	665,496.48	0.00	1,094,243.73	37.82
4-155.00 INSURANCE RECOVERY	110,000	6,716.40	127,965.31	0.00 (	17,965.31)	116.33
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	141,450	0.00	3,650.00	0.00	137,800.00	2.58
4-158.00 HOUSING AUTH PAYMENT IN L	12,000	7,592.00	18,304.00	0.00 (	6,304.00)	152.53
TOTAL TAXES AND OTHER GOVERNMT	8,569,390	398,463.05	8,030,706.22	0.00	538,683.45	93.71
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	57,965	11,428.80	73,266.21	0.00 (	15,301.21)	126.40
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	57,965	11,428.80	73,266.21	0.00 (15,301.21)	126.40

CITY OF NAVASOTA
REVENUE REPORT
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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	200,000	24,632.01	233,216.86	0.00 (	33,216.86)	116.61
4-300.01 PLAN REVIEW	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.02 ZONING CHANGE	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
4-300.03 ZONING BOARD OF ADJ VARIA	450	0.00	450.00	0.00	0.00	100.00
4-300.04 PRELIMINARY PLAT FILING F	1,500	0.00	1,500.00	0.00	0.00	100.00
4-300.05 VARIANCES TO SUBDIVISION	450	0.00	450.00	0.00	0.00	100.00
4-300.06 FINAL PLAT FILING FEE	4,500	0.00	4,500.00	0.00	0.00	100.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	2,000	500.00	2,500.00	0.00 (	500.00)	125.00
4-300.14 PUBLIC NUISANCE FEE	640	50.00	740.00	0.00 (	100.00)	115.63
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	2,010	0.00	2,759.85	0.00 (	749.85)	137.31
4-300.17 SIDEWALK FEE IN LIEU OF	12,748 (	10.00)	20,258.64	0.00 (	7,510.64)	158.92
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
4-307.00 GARAGE SALE PERMITS	830	75.00	1,015.00	0.00 (	185.00)	122.29
4-307.01 FOOD TRUCK PERMIT	250	0.00	250.00	0.00	0.00	100.00
TOTAL DEVELOPMENT SERVICES	228,378	25,247.01	270,640.35	0.00 (	42,262.35)	118.51
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,382,929	116,939.07	1,385,740.48	0.00 (	2,811.48)	100.20
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	85.73)	0.00	85.73	0.00
4-401.00 PENALTIES	20,000	2,106.84	21,240.62	0.00 (	1,240.46)	106.20
4-402.00 YARD WASTE TIPPING FEES	500	25.00	500.00	0.00	0.00	100.00
4-403.00 SALE COMPOST	700	0.00	710.00	0.00 (	10.00)	101.43
4-404.00 STREET AND DRAINAGE FEE	578,094	52,695.00	623,380.61	0.00 (	45,286.61)	107.83
4-404.01 STREET CUTS	1,000	460.00	3,950.00	0.00 (	2,950.00)	395.00
4-404.02 STREET PENALTIES	8,040	934.31	9,847.10	0.00 (	1,807.10)	122.48
TOTAL CITY UTILITIES	1,991,263	173,160.22	2,045,283.08	0.00 (	54,019.92)	102.71
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	28,000	754.95	21,336.35	0.00	6,663.65	76.20
4-500.01 LIBRARY DONATIONS	3,000	0.00	2,500.00	0.00	500.00	83.33
4-500.02 SUMMER READING PROGRAM	800	0.00	644.20	0.00	155.80	80.53
4-500.03 LIBRARY MEMORIALS	100	0.00	20.00	0.00	80.00	20.00
4-500.04 BOOK SALE	1,412	40.50	1,565.27	0.00 (	153.27)	110.85
4-500.05 FARMERS MARKET REV	2,600	360.00	3,216.24	0.00 (	616.24)	123.70
4-500.06 SUMMER CAMPS	200	0.00	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	36,212	1,155.45	29,437.06	0.00	6,774.94	81.29

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>PUBLIC SAFETY</u>							
4-600.00	PD EVENT REVENUE	4,879	0.00	4,879.00	0.00	0.00	100.00
4-601.00	PD SPECIAL FUND-FED	175,326	0.00	0.00	0.00	175,326.00	0.00
4-602.00	PD SPECIAL SEIZURE	6,288	0.00	6,288.00	0.00	0.00	100.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	10,795	0.00	10,795.00	0.00	0.00	100.00
4-604.00	PD SRO PROGRAM	75,000	8,388.35	73,365.77	0.00	1,634.23	97.82
4-605.00	PD LEOSE ALLOCATION	1,800	0.00	1,667.80	0.00	132.20	92.66
4-606.00	ANIMAL SHELTER FEES	1,000	0.00	240.00	0.00	760.00	24.00
4-606.01	ANIMAL SHELTER DONATIONS	1,500	0.00	1,157.00	0.00	343.00	77.13
4-607.00	BULLET PROOF VEST REIMB	0	0.00	2,273.01	0.00 (	2,273.01)	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	2,000	160.00	2,058.00	0.00 (	58.00)	102.90
4-650.00	FIRE BURN PERMITS	5	3.00	8.00	0.00 (	3.00)	160.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,241	0.00	93,241.00	0.00	0.00	100.00
4-653.00	FIRE VOLUNTARY DONATION	6,000	491.00	6,360.59	0.00 (	360.77)	106.01
	TOTAL PUBLIC SAFETY	377,834	9,042.35	202,333.17	0.00	175,500.65	53.55
<u>TOURISM</u>							
4-700.00	TOURISM SPECIAL EVENTS RE	0	0.00	0.00	0.00	0.00	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	22,500	0.00	22,500.00	0.00	0.00	100.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,600	0.00	5,600.00	0.00	0.00	100.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	139,170	0.00	139,170.00	0.00	0.00	100.00
4-701.00	SUMMER CONCERT SERIES REV	100	0.00	125.00	0.00 (	25.00)	125.00
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	3,700	0.00	3,700.00	0.00	0.00	100.00
4-702.00	HOME FOR HOLIDAYS REVENUE	25	0.00	25.00	0.00	0.00	100.00
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	1,000	0.00	1,000.00	0.00	0.00	100.00
4-703.00	FREEDOM FEST REVENUE	150	0.00	150.00	0.00	0.00	100.00
4-703.01	FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	FREEDOM FEST SPONSORS	1,000	0.00	1,000.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
	TOTAL TOURISM	173,245	0.00	173,270.00	0.00 (	25.00)	100.01
<u>PARKS AND REC</u>							
4-800.01	KID FISH	2,100	0.00	2,100.00	0.00	0.00	100.00
4-800.02	MUNICIPAL POOL	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00
4-800.05	KNB DONATIONS	4,850	0.00	4,850.00	0.00	0.00	100.00
4-800.06	LITTLE LEAGUE FEES	0	0.00	0.00	0.00	0.00	0.00
4-800.07	YOUTH FOOTBALL FEES	0	120.00	150.00	0.00 (	150.00)	0.00
4-800.08	YOUTH SOCCER LEAGUE FEES	1,500	1,440.00	4,200.00	0.00 (	2,700.00)	280.00
4-800.09	SWIM TEAM LEAGUE FEES	0	0.00	0.00	0.00	0.00	0.00
4-800.10	PAVILLION RENTAL FEES	1,000	25.00	770.00	0.00	230.00	77.00
4-800.11	POOL RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.12 SWIM LESSONS	0	0.00	0.00	0.00	0.00	0.00
4-800.13 VENDING MACHINE REVENUE	979	0.00	978.75	0.00	0.25	99.97
4-800.14 REC CENTER RENTALS	29,000	3,045.00	28,450.00	0.00	550.00	98.10
4-800.15 PARK RENTAL FEE	0	0.00	0.00	0.00	0.00	0.00
4-800.16 VOLUNTARY PARK DONATIONS	5,500	493.00	6,358.59	0.00 (	858.59)	115.61
4-800.17 GRACE PARK FUND	0	0.00	0.00	0.00	0.00	0.00
4-800.18 BLINN WORKFORCE CLASS	0	0.00	0.00	0.00	0.00	0.00
4-800.20 SWIM PASSES	0	0.00	0.00	0.00	0.00	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	22,000	3,474.96	22,932.26	0.00 (	932.26)	104.24
4-850.02 AIRPORT FUEL	3,500	0.00	3,593.30	0.00 (	93.30)	102.67
TOTAL PARKS AND REC	70,429	8,597.96	74,382.90	0.00 (	3,953.90)	105.61
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	8,851	298.60	9,149.33	0.00 (	298.33)	103.37
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	1,455,538	1,214.37	1,457,478.32	0.00 (	1,940.32)	100.13
4-913.05 ADCOM CC CUST FEES	7,500	666.25	8,535.17	0.00 (	1,035.17)	113.80
4-913.07 SAFRON FINGER PRINT RENT	950	0.00	950.00	0.00	0.00	100.00
4-950.03 AIRPORT RAMP GRANT	0	4,607.72	4,607.72	0.00 (	4,607.72)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,472,839	6,786.94	1,480,720.54	0.00 (7,881.54)	100.54
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TOTAL REVENUE	12,977,555	633,881.78	12,380,039.53	0.00	597,515.12	95.40

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	8,900	993,065.68	1,146,905.85	0.00 (	1,138,005.85)	2,886.58
CITY UTILITIES	2,289,808	243,583.12	2,462,071.19	0.00 (	172,263.19)	107.52
MISCELLANEOUS	206,000	896.73	11,326.34	0.00	194,673.66	5.50
TOTAL REVENUES	2,504,708	1,237,545.53	3,620,303.38	0.00 (	1,115,595.38)	144.54
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,900	211.35	8,002.07	0.00	897.93	89.91
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	146,049.45	0.00 (	146,049.45)	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	992,854.33	992,854.33	0.00 (	992,854.33)	0.00
TOTAL TAXES AND OTHER GOVERNMT	8,900	993,065.68	1,146,905.85	0.00 (	1,138,005.85)	2,886.58
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,164,272	229,042.65	2,326,876.06	0.00 (	162,604.06)	107.51
4-401.00 PENALTIES	36,000	4,267.97	37,631.13	0.00 (	1,631.13)	104.53
4-402.00 SERVICE CHARGES	58,000	5,447.50	59,862.50	0.00 (	1,862.50)	103.21
4-403.00 NEW SERVICES TAP FEES	6,536	1,675.00	10,161.00	0.00 (	3,625.00)	155.46
4-409.00 WATER METERS	25,000	3,150.00	27,540.50	0.00 (	2,540.50)	110.16
TOTAL CITY UTILITIES	2,289,808	243,583.12	2,462,071.19	0.00 (	172,263.19)	107.52
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	206,000	896.73	11,484.95	0.00	194,515.05	5.58
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	206,000	896.73	11,326.34	0.00	194,673.66	5.50
TOTAL REVENUE	2,504,708	1,237,545.53	3,620,303.38	0.00 (1,115,595.38)	144.54

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	1,000	0.00	91,733.09	0.00 (	90,733.09)	9,173.31
DEVELOPMENT SERVICES	<u>479,502</u>	<u>40,231.40</u>	<u>458,842.42</u>	<u>0.00</u>	<u>20,659.58</u>	<u>95.69</u>
TOTAL REVENUES	480,502	40,231.40	550,575.51	0.00 (	70,073.51)	114.58
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	1,000	0.00	1,928.51	0.00 (	928.51)	192.85
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	89,804.58	0.00 (	89,804.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>1,000</u>	<u>0.00</u>	<u>91,733.09</u>	<u>0.00</u>	<u>90,733.09</u>	<u>9,173.31</u>
<u>DEVELOPMENT SERVICES</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	<u>479,502</u>	<u>40,231.40</u>	<u>458,842.42</u>	<u>0.00</u>	<u>20,659.58</u>	<u>95.69</u>
TOTAL DEVELOPMENT SERVICES	<u>479,502</u>	<u>40,231.40</u>	<u>458,842.42</u>	<u>0.00</u>	<u>20,659.58</u>	<u>95.69</u>
TOTAL REVENUE	480,502	40,231.40	550,575.51	0.00 (	70,073.51)	114.58

*** END OF REPORT ***

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

300-NATURAL 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	6,000	211.35	209,421.48	0.00 (	203,421.48)	3,490.36
CITY UTILITIES	3,592,040	367,668.33	3,635,167.31	0.00 (	43,127.31)	101.20
MISCELLANEOUS	0	0.00	37,352.37)	0.00	37,352.37	0.00
TOTAL REVENUES	3,598,040	367,879.68	3,807,236.42	0.00 (	209,196.42)	105.81
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	6,000	211.35	10,459.89	0.00 (	4,459.89)	174.33
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	198,961.59	0.00 (	198,961.59)	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,000	211.35	209,421.48	0.00 (	203,421.48)	3,490.36
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,531,740	359,736.53	3,577,520.46	0.00 (	45,780.46)	101.30
4-401.00 PENALTIES	15,000	1,171.61	16,816.02	0.00 (	1,816.02)	112.11
4-402.00 SERVICE CHARGES	2,800	62.50	2,595.70	0.00	204.30	92.70
4-403.00 NEW SERVICES - TAPS	20,000	2,000.00	3,450.00	0.00	16,550.00	17.25
4-410.00 GAS METERS & REGULATORS (	2,500)	4,697.69	34,785.13	0.00 (	37,285.13)	1,391.41-
4-412.00 EXTENSION OF LINES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CITY UTILITIES	3,592,040	367,668.33	3,635,167.31	0.00 (	43,127.31)	101.20
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-901.01 INT. INC. JR. LIEN REVENU	0	0.00	37,352.37)	0.00	37,352.37	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	37,352.37)	0.00	37,352.37	0.00
TOTAL REVENUE	3,598,040	367,879.68	3,807,236.42	0.00 (209,196.42)	105.81

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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400-WASTE 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	16,000	211.36	139,544.88	0.00 (	123,544.88)	872.16
CITY UTILITIES	1,484,564	152,311.03	1,695,789.93	0.00 (	211,225.93)	114.23
MISCELLANEOUS	570,494	0.00	359,506.00	0.00	210,988.00	63.02
TOTAL REVENUES	2,071,058	152,522.39	2,194,840.81	0.00 (	123,782.81)	105.98
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	211.36	7,457.50	0.00	4,542.50	62.15
4-120.01 INVESTMENT ADJUST TO MARK	4,000	0.00	132,087.38	0.00 (	128,087.38)	3,302.18
TOTAL TAXES AND OTHER GOVERNMT	16,000	211.36	139,544.88	0.00 (	123,544.88)	872.16
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	15,000	2,761.88	26,353.36	0.00 (	11,353.36)	175.69
4-403.00 NEW SERVICES TAP FEES (	500)	725.00	5,775.00	0.00 (	6,275.00)	1,155.00-
4-404.00 SEWER REVENUE	1,470,064	148,824.15	1,663,661.57	0.00 (	193,597.57)	113.17
TOTAL CITY UTILITIES	1,484,564	152,311.03	1,695,789.93	0.00 (	211,225.93)	114.23
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME (	459,506)	0.00	359,506.00	0.00 (	819,012.00)	78.24-
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,030,000	0.00	0.00	0.00	1,030,000.00	0.00
TOTAL MISCELLANEOUS	570,494	0.00	359,506.00	0.00	210,988.00	63.02
TOTAL REVENUE	2,071,058	152,522.39	2,194,840.81	0.00 (	123,782.81)	105.98

*** END OF REPORT ***

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

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,200	0.00	130,755.22	0.00 (	128,555.22)	5,943.42
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	2,200	0.00	130,755.22	0.00 (	128,555.22)	5,943.42
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,200	0.00	2,781.81	0.00 (	581.81)	126.45
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>0.00</u>	<u>127,973.41</u>	<u>0.00</u> (	<u>127,973.41)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,200	0.00	130,755.22	0.00 (	128,555.22)	5,943.42
<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	2,200	0.00	130,755.22	0.00 (	128,555.22)	5,943.42

*** END OF REPORT ***

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

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	0.00	50,708.81	0.00	(48,708.81)	2,535.44
CITY UTILITIES	56,050	1,191.00	65,976.00	0.00	(9,926.00)	117.71
MISCELLANEOUS	225	0.00	225.00	0.00	0.00	100.00
TOTAL REVENUES	58,275	1,191.00	116,909.81	0.00	(58,634.81)	200.62
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	0.00	1,149.82	0.00	850.18	57.49
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	49,558.99	0.00	(49,558.99)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	0.00	50,708.81	0.00	(48,708.81)	2,535.44
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	2,500	0.00	550.00	0.00	1,950.00	22.00
4-400.01 STREET & MONUMENT RESTORE	46,000	966.00	57,026.01	0.00	(11,026.01)	123.97
4-400.02 PERPETUAL CARE	2,000	0.00	2,099.99	0.00	(99.99)	105.00
4-400.03 GRAVE MARKING	4,500	200.00	5,325.00	0.00	(825.00)	118.33
4-400.04 MONUMENT MARKING	1,000	25.00	925.00	0.00	75.00	92.50
4-400.05 DEED TRANSFER FEE	50	0.00	50.00	0.00	0.00	100.00
TOTAL CITY UTILITIES	56,050	1,191.00	65,976.00	0.00	(9,926.00)	117.71
<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	225	0.00	225.00	0.00	0.00	100.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	225	0.00	225.00	0.00	0.00	100.00
TOTAL REVENUE	58,275	1,191.00	116,909.81	0.00	(58,634.81)	200.62

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: SEPTEMBER 30TH, 2022530-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	100	4.42	53.65	0.00	46.35	53.65
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	100	4.42	53.65	0.00	46.35	53.65
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	<u>100</u>	<u>4.42</u>	<u>53.65</u>	<u>0.00</u>	<u>46.35</u>	<u>53.65</u>
TOTAL TAXES AND OTHER GOVERNMT	100	4.42	53.65	0.00	46.35	53.65
<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>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	100	4.42	53.65	0.00	46.35	53.65

*** END OF REPORT ***

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

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	1,500	0.00	1,392.60	0.00	107.40	92.84
LIBRARY	0	0.00	79,843.33	0.00	(79,843.33)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,500	0.00	81,235.93	0.00	(79,735.93)	5,415.73
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	1,500	0.00	1,392.60	0.00	107.40	92.84
TOTAL TAXES AND OTHER GOVERNMT	1,500	0.00	1,392.60	0.00	107.40	92.84
<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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-563.00 PARKS GRANTS	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
4-568.01 SHSP GRANT	0	0.00	0.00	0.00	0.00	0.00
4-581.00 LIBRARY GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	0	0.00	0.00	0.00	0.00	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	0	0.00	625.00	0.00	(625.00)	0.00
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	79,843.33	0.00	(79,843.33)	0.00
<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	1,500	0.00	81,235.93	0.00	(79,735.93)	5,415.73

*** END OF REPORT ***

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

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	194,363	15,103.27	193,922.94	0.00	440.06	99.77
MISCELLANEOUS	<u>2,500</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>200.00</u>
TOTAL REVENUES	196,863	17,603.27	198,922.94	0.00	(2,059.94)	101.05
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	193,763	15,050.24	193,389.20	0.00	373.80	99.81
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>600</u>	<u>53.03</u>	<u>533.74</u>	<u>0.00</u>	<u>66.26</u>	<u>88.96</u>
TOTAL TAXES AND OTHER GOVERNMT	194,363	15,103.27	193,922.94	0.00	440.06	99.77
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	2,500	2,500.00	5,000.00	0.00	(2,500.00)	200.00
4-999.01 TRANSFER FRO RESERVES	0	0.00	0.00	0.00	0.00	0.00
4-999.02 TRANSFER FROM BOND	<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	2,500	2,500.00	5,000.00	0.00	(2,500.00)	200.00
TOTAL REVENUE	196,863	17,603.27	198,922.94	0.00	(2,059.94)	101.05

*** END OF REPORT ***

*** END OF REPORT ***

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

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: SEPTEMBER 30TH, 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	15,000	1,576.59	19,663.52	0.00 (	4,663.52)	131.09
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	15,000	1,576.59	19,663.52	0.00 (	4,663.52)	131.09
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	15,000	1,576.59	19,663.52	0.00 (	4,663.52)	131.09
TOTAL TAXES AND OTHER GOVERNMT	<u>15,000</u>	<u>1,576.59</u>	<u>19,663.52</u>	<u>0.00 (</u>	<u>4,663.52)</u>	<u>131.09</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>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	15,000	1,576.59	19,663.52	0.00 (	4,663.52)	131.09

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: SEPTEMBER 30TH, 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	<u>142,500</u>	<u>10,890.25</u>	<u>139,658.71</u>	<u>0.00</u>	<u>2,841.29</u>	<u>98.01</u>
TOTAL REVENUES	142,500	10,890.25	139,658.71	0.00	2,841.29	98.01
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	141,000	10,768.38	138,293.93	0.00	2,706.07	98.08
4-120.00 INTEREST	<u>1,500</u>	<u>121.87</u>	<u>1,364.78</u>	<u>0.00</u>	<u>135.22</u>	<u>90.99</u>
TOTAL TAXES AND OTHER GOVERNMT	142,500	10,890.25	139,658.71	0.00	2,841.29	98.01
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	142,500	10,890.25	139,658.71	0.00	2,841.29	98.01

*** END OF REPORT ***

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

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	1,500	48.92	756.47	0.00	743.53	50.43
CITY UTILITIES	347,757	0.00	0.00	0.00	347,757.00	0.00
LIBRARY	0	2,740.72	340,447.37	0.00	(340,447.37)	0.00
MISCELLANEOUS	1,110,334	0.00	729,796.94	0.00	380,537.06	65.73
TOTAL REVENUES	1,459,591	2,789.64	1,071,000.78	0.00	388,590.22	73.38
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	1,500	48.92	756.47	0.00	743.53	50.43
TOTAL TAXES AND OTHER GOVERNMT	1,500	48.92	756.47	0.00	743.53	50.43
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	347,757	0.00	0.00	0.00	347,757.00	0.00
TOTAL CITY UTILITIES	347,757	0.00	0.00	0.00	347,757.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	0	2,740.72	340,447.37	0.00	(340,447.37)	0.00
TOTAL LIBRARY	0	2,740.72	340,447.37	0.00	(340,447.37)	0.00
<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	417,376	0.00	263,653.20	0.00	153,722.30	63.17
4-999.04 CONTRIBUTION FROM SEWER	292,959	0.00	252,725.77	0.00	40,232.73	86.27
4-999.05 CONTRIBUTION FROM UTILITY	400,000	0.00	213,417.97	0.00	186,582.03	53.35
TOTAL MISCELLANEOUS	1,110,334	0.00	729,796.94	0.00	380,537.06	65.73
TOTAL REVENUE	1,459,591	2,789.64	1,071,000.78	0.00	388,590.22	73.38

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: SEPTEMBER 30TH, 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	15,200	10.84	15,118.06	0.00	81.94	99.46
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,200	10.84	15,118.06	0.00	81.94	99.46
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	200	10.84	118.06	0.00	81.94	59.03
4-180.00 WALMART GRANT FUNDS	5,000	0.00	5,000.00	0.00	0.00	100.00
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	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL TAXES AND OTHER GOVERNMT	15,200	10.84	15,118.06	0.00	81.94	99.46
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	0.00	0.00	0.00	0.00	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00 UTILITY BILLING RELIEF	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,200	10.84	15,118.06	0.00	81.94	99.46

*** END OF REPORT ***

*** END OF REPORT ***

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,321	45,597.17	953,286.62	998,883.79	NEW ACCOUNTS: 66
DISCONNECTED ACCTS:	47	3,715.51	3,419.82	7,135.33	DISCONNECT--NO TRF: 46
FINALED ACCOUNTS:	202	13,880.04		13,880.04	DISCONNECT--TRANSFER: 1
INACTIVE ACCOUNTS:	8,737	0.00		0.00	

GRAND TOTALS 12,307 63,192.72 956,706.44 1,019,899.16

CALCULATION SUMMARY

TOTAL CHARGES:	959,906.44
DEPOSIT RETURNS:	3,200.00CR
TOTAL CURRENT:	956,706.44

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3624	116,939.07	0.00	8,334.89	101,111.30			
GS GAS	1898	209,816.69	149,919.84	2,734.38	65,831.61	72,259.0000	1	72,260.0000
MS MISCELLANEOU	17	478.83	0.00	0.00	0.00			
PF VOLUNTARY PA	42	86.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3169	52,695.00	0.00	0.00	0.00			
SW SEWER	5995	171,700.22	0.00	0.00	0.00	208,283.6300		208,283.6300
WA WATER	6430	246,599.51	0.00	0.00	0.00	357,047.0000	46	357,093.0000
AMP AVG MTH PMT	27	602.01				AMP RESERVE: 618.74		

TOTALS 798,917.33 149,919.84 11,069.27 166,942.91

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

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:			
	100-GARBAGE	100-0-310.00	116,939.07
	200-WATER SERVICE	200-0-310.00	229,244.18
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	17,355.33
	300-GAS SERVICE	300-0-310.00	73,349.96
	350-FUEL FACTOR	300-0-310.00	286,386.57
	400-SEWER	400-0-310.00	148,824.15
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	22,876.07
	550-ST & DRAINAGE FEE	100-0-310.00	52,695.00
	562-VOLUNTARY PARK FUND	100-0-310.00	42.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	44.00
	601-OTC - WATER	200-0-310.00	45.00
	606-OTC-GARBAGE	100-0-310.00	0.00
TAX:			
	500-GAS 1.5% SALES TAX	300-0-310.00	599.82
	501-GAS TAX 8.25%	300-0-310.00	2,129.96
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.60
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,334.89
CONTRACTS:			
	703-WATER CONTRACTS	200-0-310.00	383.83

===== 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	602.01
R/C TOTALS			959,906.44

===== 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.
BG	201	27	BGCD FEE	27	0	0.00	0.00	0.00	0.00		
GR	100	A	COMMERCIAL HAND PU	A	118	4,835.94	0.00	282.79	3,432.16		53
GR	100	B2	COMM 2 YD CONTAINER	B2	24	1,621.20	0.00	105.83	1,283.45		
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	49	14,479.85	0.00	954.73	11,571.65		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	2693	57,192.83	0.00	4,628.71	56,184.83		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	590	5,610.04	0.00	458.37	5,554.78		23
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,451.89	4,988.34	0.00	0.00	518.0000	
GS	300	A	GAS -A RES INSIDE	A	1708	25,973.51	14,656.86	598.87	39,881.74	1,522.0000	
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	16,721.78	0.00	0.00	0.00	14,171.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	53.62	9.63	0.95	63.25	1.0000	
GS	300	C	GAS -C COM INSIDE	C	127	7,187.93	14,300.55	1,678.03	20,340.54	1,485.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,867.61	11,748.60	0.00	0.00	1,220.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,417.10	0.00	0.00	0.00	14,171.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	10	0.00	0.00	0.00	0.00	7.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,550.78	0.00	0.00	0.00	14,171.0000	
GS	300	E	GAS -E SCHOOLS	E	6	753.54	1,733.40	0.00	0.00	180.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	27,191.90	94,576.23	0.00	0.00	9,821.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	119,744.95	0.00	0.00	0.00	14,171.0000	
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	2,279.14	4,015.71	2.20	32.62	417.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	1,587.32	3,890.52	451.93	5,477.84	404.0000	
GS	300	Z	GAS ZERO CHARGE	Z	18	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	45.00	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	12	383.83	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	19	19.00	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	21	21.00	0.00	0.00	0.00		

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/01/2022	CHECK	019140	ALERT-ALL CORPORATION	2,282.00CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019141	ALLIANCE PRINTING, LP	75.76CR	CLEARED	A	9/13/2022
0-100.01	9/01/2022	CHECK	019142	BAYLOR LUMBER & BLDG.CO.,INC	639.69CR	CLEARED	A	9/09/2022
0-100.01	9/01/2022	CHECK	019143	BRAZOS VALLEY POOLS & HOTTUBS	17,485.58CR	CLEARED	A	9/09/2022
0-100.01	9/01/2022	CHECK	019144	CENTURYLINK	5,383.51CR	CLEARED	A	9/07/2022
0-100.01	9/01/2022	CHECK	019145	CIVIC PLUS	748.13CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019146	CLINT HURST	6,947.00CR	CLEARED	A	9/06/2022
0-100.01	9/01/2022	CHECK	019147	CORE & MAIN, LP	408.80CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019148	ENTERGY TEXAS, INC	7,040.92CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019149	EQUIPMENT CONTROLS COMPANY, IN	2,920.25CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019150	FERGUSON WATERWORKS #1105	2,188.00CR	CLEARED	A	9/07/2022
0-100.01	9/01/2022	CHECK	019151	GLENN FUQUA, INC.	129.00CR	CLEARED	A	9/09/2022
0-100.01	9/01/2022	CHECK	019152	GREEN TEAMS, INC.	15,002.11CR	CLEARED	A	9/12/2022
0-100.01	9/01/2022	CHECK	019153	HYDROPRO SOLUTIONS, LLC	5,462.50CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019154	MUNICIPAL EMERGENCY SVCS	50.37CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019155	METRO FIRE APPARATUS SPECIALIS	7,458.00CR	CLEARED	A	9/14/2022
0-100.01	9/01/2022	CHECK	019156	MIDSOUTH ELECTRIC CO-OP	602.06CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019157	GRANITE MEDIA PARTNERS, INC	1,538.50CR	CLEARED	A	9/09/2022
0-100.01	9/01/2022	CHECK	019158	NAVASOTA KIWANIS CLUB	120.00CR	CLEARED	A	9/23/2022
0-100.01	9/01/2022	CHECK	019159	NICK QUEZADA	157.00CR	CLEARED	A	9/13/2022
0-100.01	9/01/2022	CHECK	019160	O'REILLY AUTO ENTERPRISES, LLC	793.96CR	CLEARED	A	9/13/2022
0-100.01	9/01/2022	CHECK	019161	QUILL CORPORATION	1,027.05CR	CLEARED	A	9/15/2022
0-100.01	9/01/2022	CHECK	019162	SMITH MUNICIPAL SUPPLIES	432.95CR	CLEARED	A	9/14/2022
0-100.01	9/01/2022	CHECK	019163	SUDDENLINK COMMUNICATIONS	234.76CR	CLEARED	A	9/13/2022
0-100.01	9/01/2022	CHECK	019164	TEXAS FLEET OUTFITTERS	1,484.65CR	CLEARED	A	9/14/2022
0-100.01	9/01/2022	CHECK	019165	TITAN SOLAR POWER TX	25.00CR	CLEARED	A	9/12/2022
0-100.01	9/01/2022	CHECK	019166	TUCKER CONCRETE, LP	811.55CR	CLEARED	A	9/07/2022
0-100.01	9/01/2022	CHECK	019167	TX DEPT. OF LICENSING AND REGU	20.00CR	CLEARED	A	9/28/2022
0-100.01	9/01/2022	CHECK	019168	TYLER GURKA	1,422.00CR	CLEARED	A	9/06/2022
0-100.01	9/01/2022	CHECK	019169	WEX BANK	18,710.64CR	CLEARED	A	9/08/2022
0-100.01	9/01/2022	CHECK	019170	XEROX BUSINESS SOLUTIONS SW	212.42CR	CLEARED	A	9/08/2022
0-100.01	9/07/2022	CHECK	019171	ADCOMP SYSTEMS, INC	647.50CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019172	ALEXANDRIA ESTRADA	150.00CR	CLEARED	A	9/26/2022
0-100.01	9/07/2022	CHECK	019173	AQUA-METRIC SALES COMPANY	515.00CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019174	BOVEY & COCHRAN, PLLC	7,906.65CR	CLEARED	A	9/16/2022
0-100.01	9/07/2022	CHECK	019175	BPI MATERIALS, LLC	1,316.31CR	CLEARED	A	9/21/2022
0-100.01	9/07/2022	CHECK	019176	SOUTHCOR CORPORATION	218.00CR	CLEARED	A	9/21/2022
0-100.01	9/07/2022	CHECK	019177	BRINSON BENEFITS INC	2,777.00CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019178	BUREAU VERITAS NORTH AMERICA,	150.00CR	CLEARED	A	9/13/2022
0-100.01	9/07/2022	CHECK	019179	DEERE & COMPANY	97,358.33CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019180	DXI INDUSTRIES, INC.	2,785.30CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019181	EE-TDF CLEVELAND LLC	2,500.00CR	CLEARED	A	9/13/2022
0-100.01	9/07/2022	CHECK	019182	ENTERGY TEXAS, INC	8,479.52CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019183	VOID CHECK	0.00	CLEARED	A	9/08/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/07/2022	CHECK	019184	VOID CHECK	0.00	CLEARED	A	9/08/2022
0-100.01	9/07/2022	CHECK	019185	EXPRESS SERVICES, INC	2,974.80CR	CLEARED	A	9/13/2022
0-100.01	9/07/2022	CHECK	019186	GLENN FUQUA, INC.	358.92CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019187	GRIMES CENTRAL	20,803.25CR	CLEARED	A	9/21/2022
0-100.01	9/07/2022	CHECK	019188	GRIMES COUNTY	44.00CR	OUTSTND	A	0/00/0000
0-100.01	9/07/2022	CHECK	019189	GT DISTRIBUTORS, INC	254.57CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019190	H & H OIL	85.00CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019191	HAR-CON MECHANICAL CONTRACTORS	1,542.88CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019192	HIGHLAND PRODUCTS GROUP, LLC	3,010.51CR	CLEARED	A	9/22/2022
0-100.01	9/07/2022	CHECK	019193	IBS OF BRAZOS RIVER VALLEY	241.34CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019194	INGRAM LIBRARY SERVICES	52.91CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019195	INTERSTATE BILLING SERVICE INC	93.53CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019196	JASON FISHER	10.00CR	OUTSTND	A	0/00/0000
0-100.01	9/07/2022	CHECK	019197	MARITZA CASTILLO	150.00CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019198	MBC MANAGEMENT INC.	188,419.50CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019199	METRO CONTAINER, LLC	590.00CR	CLEARED	A	9/13/2022
0-100.01	9/07/2022	CHECK	019200	METRO FIRE APPARATUS SPECIALIS	40.00CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019201	NAPA AUTO PARTS	275.47CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019202	NAVASOTA CONCRETE INC.	845.00CR	CLEARED	A	9/16/2022
0-100.01	9/07/2022	CHECK	019203	GRANITE MEDIA PARTNERS, INC	1,018.50CR	CLEARED	A	9/15/2022
0-100.01	9/07/2022	CHECK	019204	NAVASOTA OIL CO. INC.	3,183.40CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019205	ONLY 1 RENTALS, LLC	969.86CR	CLEARED	A	10/04/2022
0-100.01	9/07/2022	CHECK	019206	MINER, LTD	2,423.00CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019207	PAT GRUNER	24.00CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019208	PITNEY BOWES GLOBAL FINANCIAL	868.67CR	CLEARED	A	9/23/2022
0-100.01	9/07/2022	CHECK	019209	QUILL CORPORATION	230.93CR	CLEARED	A	9/22/2022
0-100.01	9/07/2022	CHECK	019210	RACHEL CROUCH	30.00CR	OUTSTND	A	0/00/0000
0-100.01	9/07/2022	CHECK	019211	REVIZE LLC	1,200.00CR	CLEARED	A	9/16/2022
0-100.01	9/07/2022	CHECK	019212	RUGGED SOLUTIONS AMERICA LLC	2,879.19CR	CLEARED	A	9/29/2022
0-100.01	9/07/2022	CHECK	019213	SUDDENLINK COMMUNICATIONS	274.07CR	CLEARED	A	9/19/2022
0-100.01	9/07/2022	CHECK	019214	TEXAS COMMUNICATIONS	150.00CR	CLEARED	A	9/19/2022
0-100.01	9/07/2022	CHECK	019215	TRACTOR SUPPLY CREDIT PLAN	222.90CR	CLEARED	A	9/16/2022
0-100.01	9/07/2022	CHECK	019216	TURNER, PIERCE & FULTZ, INC.	2,362.08CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019217	UNITED AG & TURF	2,463.64CR	CLEARED	A	9/14/2022
0-100.01	9/07/2022	CHECK	019218	XEROX FINANCIAL SERVICES, LLC	1,664.03CR	CLEARED	A	9/14/2022
0-100.01	9/14/2022	CHECK	019219	VOID CHECK	0.00	CLEARED	A	9/15/2022
0-100.01	9/14/2022	CHECK	019220	ACME ARCHITECTURAL HARDWARE	187.50CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019221	AIRPORT LIGHTING SYSTEMS INC..	677.20CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019222	ALLTEX WELDING SUPPLY, INC.	173.89CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019223	BEARD-NAVASOTA VETERINARY HOSP	558.16CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019224	BRAZOS VALLEY COMMUNICATIONS,	1,600.00CR	CLEARED	A	9/26/2022
0-100.01	9/14/2022	CHECK	019225	BRYAN BROADCASTING CORPORATION	200.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019226	CHI ST. JOSEPH HEALTH REGIONAL	100.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019227	CHRIS RICHARDSON	150.00CR	CLEARED	A	9/23/2022

10/12/2022 1:18 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/14/2022	CHECK	019228	CHRISTOPHER JONES	6.00CR	OUTSTND	A	0/00/0000
0-100.01	9/14/2022	CHECK	019229	CINTAS CORPORATION #619	1,583.99CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019230	BURKE ASSET PARTNERSHIP, LTD.	2,853.51CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019231	DOGGETT FREIGHTLINER OF SOUTH	299,062.00CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019232	DSHS CENTRAL LAB MC2004	106.96CR	CLEARED	A	9/27/2022
0-100.01	9/14/2022	CHECK	019233	ELLIOTT CONSTRUCTION , LLC	12,005.00CR	CLEARED	A	9/28/2022
0-100.01	9/14/2022	CHECK	019234	ENTERGY TEXAS, INC	25,314.03CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019235	VOID CHECK	0.00	CLEARED	A	9/15/2022
0-100.01	9/14/2022	CHECK	019236	VOID CHECK	0.00	CLEARED	A	9/15/2022
0-100.01	9/14/2022	CHECK	019237	EVENTS TO REMEMBER	1,400.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019238	EXPRESS SERVICES, INC	1,015.05CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019239	GAJESKE, INC.	521.39CR	CLEARED	A	9/23/2022
0-100.01	9/14/2022	CHECK	019240	GERALD D. SECHELSKI	85.00CR	CLEARED	A	9/27/2022
0-100.01	9/14/2022	CHECK	019241	GESSNER ENGINEERING, LLC	6,000.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019242	GULF COAST GFOA	25.00CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019243	HAR-CON MECHANICAL CONTRACTORS	1,543.52CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019244	HYDRO CLEAR SERVICES, LLC	2,940.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019245	INGRAM LIBRARY SERVICES	151.02CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019246	ANDERTON GROUP II, LTD.	175.00CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019247	KTTX-KWHI	320.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019248	METRO FIRE APPARATUS SPECIALIS	56.40CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019249	NAVASOTA INDUSTRIAL SUPPLY LTD	128.40CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019250	NICOLAS DOMINGUEZ	150.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019251	POLYDYNE INC	1,980.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019252	QUILL CORPORATION	15.20CR	CLEARED	A	9/28/2022
0-100.01	9/14/2022	CHECK	019253	REPUBLIC SERVICES #473	93,787.05CR	CLEARED	A	9/26/2022
0-100.01	9/14/2022	CHECK	019254	RUGGED SOLUTIONS AMERICA LLC	2,874.00CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019255	SATIRIE BURNS	150.00CR	CLEARED	A	9/29/2022
0-100.01	9/14/2022	CHECK	019256	SERRES & SON PLBG. SVCS. INC.	450.00CR	CLEARED	A	9/26/2022
0-100.01	9/14/2022	CHECK	019257	SOUTH CENTRAL VETERINARY	685.17CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019258	STRAND ASSOCIATES, INC.	1,275.00CR	CLEARED	A	9/22/2022
0-100.01	9/14/2022	CHECK	019259	TEAM FORD MERCURY LLC	312.48CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019260	TEXAS EXCAVATION SAFETY	66.50CR	CLEARED	A	9/23/2022
0-100.01	9/14/2022	CHECK	019261	THE POLICE & SHERIFFS PRESS, I	17.58CR	CLEARED	A	9/23/2022
0-100.01	9/14/2022	CHECK	019262	TELVA KESLER	695.22CR	CLEARED	A	9/28/2022
0-100.01	9/14/2022	CHECK	019263	TOSHA SCOTT	150.00CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019264	BVSWMA INC.	1,609.44CR	CLEARED	A	9/21/2022
0-100.01	9/14/2022	CHECK	019265	XEROX BUSINESS SOLUTIONS SW	876.48CR	CLEARED	A	9/21/2022
0-100.01	9/08/2022	CHECK	019266	REFUND: WILLIAMS, MATTHEW LEE	5.93CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019267	REFUND: WALICEK, DON E	95.95CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019268	REFUND: BANKS, J.B.	182.55CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019269	REFUND: JONES, ROBERT EARL	178.30CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019270	REFUND: KETTLER, STANLEY	100.00CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019271	REFUND: BAQUI, MUHAMMED EHSANU	99.38CR	CLEARED	U	9/23/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/08/2022	CHECK	019272	REFUND: TROY, TEP	71.33CR	CLEARED	U	9/30/2022
0-100.01	9/08/2022	CHECK	019273	REFUND: OLGUIN, TIFFANY	37.45CR	OUTSTND	U	0/00/0000
0-100.01	9/08/2022	CHECK	019274	REFUND: KANDARPA, DEEPTHI	39.26CR	CLEARED	U	9/26/2022
0-100.01	9/22/2022	CHECK	019275	AG/CM	16,240.00CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019276	BLEYL & ASSOCIATES	24,253.75CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019277	BLUEBONNET GROUND WATER	1,850.56CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019278	BOBBIE ULLRICH	174.00CR	CLEARED	A	9/27/2022
0-100.01	9/22/2022	CHECK	019279	BPI MATERIALS, LLC	1,129.26CR	CLEARED	A	10/04/2022
0-100.01	9/22/2022	CHECK	019280	BRAD MOLITOR	866.84CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019281	BRYAN HOSE & GASKET, INC.	205.15CR	CLEARED	A	10/04/2022
0-100.01	9/22/2022	CHECK	019282	CHAPARRAL LABORATORIES, INC.	3,526.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019283	CITIBANK, N.A	6,783.09CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019284	COLLEGE STATION FORD	1,167.95CR	CLEARED	A	10/04/2022
0-100.01	9/22/2022	CHECK	019285	CORE & MAIN, LP	132.00CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019286	DOGGETT HEAVY MACHINERY SERVIC	339.09CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019287	DXI INDUSTRIES, INC.	150.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019288	ENTERGY TEXAS, INC	1,950.65CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019289	FHN FINANCIAL	175.00CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019290	GLENN FUQUA, INC.	491.77CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019291	GT DISTRIBUTORS, INC	53.49CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019292	INGRAM LIBRARY SERVICES	93.21CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019293	KSA ENGINEERS, INC	2,775.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019294	MID-SOUTH ELECTRIC CO-OP	595.60CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019295	MCCREARY, VESELKA, BRAGG&ALLEN, P	216.60CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019296	NAVASOTA PUBLIC LIBRARY	1.20CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019297	NEWGEN STRATEGIES AND SOLUTION	10,181.25CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019298	OPTIMUM BUSINESS	123.49CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019299	LOUIS J. ORLANDO	1,500.00CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019300	PATTERSON EQUIPMENT COMPANY, L	95.00CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019301	QUILL CORPORATION	53.56CR	OUTSTND	A	0/00/0000
0-100.01	9/22/2022	CHECK	019302	RONALD PARKEY, JR	300.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019303	GASPAR RAYMUNDO MARCOS	335.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019304	RAYNA TEICHEIRA	174.00CR	OUTSTND	A	0/00/0000
0-100.01	9/22/2022	CHECK	019305	ROCHELLE L. JESSIE	831.49CR	CLEARED	A	9/27/2022
0-100.01	9/22/2022	CHECK	019306	SERRES & SON PLBG. SVCS. INC.	187.00CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019307	SIGN REMEDY LLC	525.81CR	CLEARED	A	10/04/2022
0-100.01	9/22/2022	CHECK	019308	SMITH MUNICIPAL SUPPLIES	500.54CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019309	STRAND ASSOCIATES, INC.	2,090.00CR	CLEARED	A	9/30/2022
0-100.01	9/22/2022	CHECK	019310	THE PARADIGM ALLIANCE, INC.	2,115.00CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019311	TELVA KESLER	298.08CR	CLEARED	A	10/04/2022
0-100.01	9/22/2022	CHECK	019312	TRAC N TROL	2,666.25CR	CLEARED	A	9/29/2022
0-100.01	9/22/2022	CHECK	019313	TUCKER CONCRETE, LP	493.72CR	CLEARED	A	9/28/2022
0-100.01	9/22/2022	CHECK	019314	HD SUPPLY FACILITIES MAINTENAN	978.41CR	CLEARED	A	9/30/2022
0-100.01	9/28/2022	CHECK	019315	BEAR GRAPHICS, INC.	1,118.11CR	CLEARED	A	10/10/2022

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/28/2022	CHECK	019316	BERT MILLER	426.25CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019317	BOBBIE ULLRICH	190.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019318	BRAZOS VALLEY COMMUNICATIONS,	1,821.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019319	BRAZOS VALLEY POOLS & HOTTUBS	8,521.98CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019320	CENTURYLINK	5,396.26CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019321	CHRISTY AVALOS	100.00CR	CLEARED	A	10/04/2022
0-100.01	9/28/2022	CHECK	019322	CITY OF NAVASOTA	300.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019323	CITY OF NAVASOTA	100.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019324	CITY OF NAVASOTA	640.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019325	DOMINQUE LOWERY	190.00CR	CLEARED	A	10/04/2022
0-100.01	9/28/2022	CHECK	019326	EMETERIO CARBAJAL	150.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019327	ENTERGY TEXAS, INC	7,400.64CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019328	GRANT HOLT	426.25CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019329	GT DISTRIBUTORS, INC	173.05CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019330	HAR-CON MECHANICAL CONTRACTORS	1,984.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019331	INGRAM LIBRARY SERVICES	238.83CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019332	JASON KATKOSKI	190.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019333	JASON WEEKS	190.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019334	JOSE CORONILLA	190.00CR	CLEARED	A	10/04/2022
0-100.01	9/28/2022	CHECK	019335	JOSH FULTZ	190.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019336	KNIGHT SECURITY SYSTEM, LLC	535.62CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019337	LANCE HALL	190.00CR	CLEARED	A	9/30/2022
0-100.01	9/28/2022	CHECK	019338	LUPE DIOSDADO	426.25CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019339	MUNICIPAL EMERGENCY SVCS	1,946.35CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019340	MICHAEL BEAN	174.50CR	CLEARED	A	9/29/2022
0-100.01	9/28/2022	CHECK	019341	MICHAEL MOYA	50.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019342	MIKE MIZE	190.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019343	GRANITE MEDIA PARTNERS, INC	702.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019344	OPTIMUM BUSINESS	232.04CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019345	MINER, LTD	721.64CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019346	PATTIE PEDERSON	190.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019347	POOLSURE	1,564.60CR	CLEARED	A	10/04/2022
0-100.01	9/28/2022	CHECK	019348	QUILL CORPORATION	485.63CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019349	RONALD PARKEY, JR	225.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019350	RAYNA TEICHEIRA	190.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019351	RENEE HORN	100.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019352	TAHLARIA SCOTT	150.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019353	THE POLICE & SHERIFFS PRESS, I	17.58CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019354	TORQ INDUSTRIES	511.73CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019355	TX COMMISSION ON LAW ENFORCEME	70.00CR	OUTSTND	A	0/00/0000
0-100.01	9/28/2022	CHECK	019356	TX DEPT. OF AGRICULTURE	500.00CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019357	VERIZON WIRELESS	3,003.04CR	CLEARED	A	10/10/2022
0-100.01	9/28/2022	CHECK	019358	WAL-MART COMMUNITY/SYNCR	309.95CR	CLEARED	A	10/04/2022
0-100.01	9/28/2022	CHECK	019359	WEX BANK	16,675.64CR	CLEARED	A	10/10/2022

10/12/2022 1:18 PM

CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	9/28/2022	CHECK	019360	XEROX FINANCIAL SERVICES, LLC	3,328.06CR	CLEARED	A	10/10/2022
0-100.01	9/29/2022	CHECK	019361	HdL COMPANIES	3,600.00CR	CLEARED	A	10/10/2022
0-100.01	9/29/2022	CHECK	019362	LOPEZ LANDSCAPE SERVICE	650.00CR	OUTSTND	A	0/00/0000
0-100.01	9/29/2022	CHECK	019363	LUPE DIOSDADO	123.88CR	CLEARED	A	9/30/2022
0-100.01	9/29/2022	CHECK	019364	MBC MANAGEMENT INC.	69,637.71CR	CLEARED	A	10/04/2022
0-100.01	9/29/2022	CHECK	019365	SAFEBUILT TEXAS, LLC	10,407.03CR	CLEARED	A	10/10/2022
0-100.01	9/29/2022	CHECK	019366	SAMANTHA WILLIAMS	200.00CR	CLEARED	A	10/10/2022
0-100.01	9/29/2022	CHECK	019367	TEXAS FLEET OUTFITTERS	143.97CR	CLEARED	A	10/10/2022
DEPOSIT:								
0-100.01	9/01/2022	DEPOSIT		ONLINE PAYMENT 9/01/2022	2,287.66	CLEARED	C	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000002	ONLINE PAYMENT 9/01/2022	6,984.29	CLEARED	C	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000003	correction	150.00	CLEARED	G	9/29/2022
0-100.01	9/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	154.42CR	CLEARED	U	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	146.81CR	CLEARED	U	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	CLEARED	U	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	125,481.64	CLEARED	U	9/06/2022
0-100.01	9/01/2022	DEPOSIT	000008	BUILDING PERMIT CC	697.62	CLEARED	G	9/06/2022
0-100.01	9/02/2022	DEPOSIT		ONLINE PAYMENT 9/02/2022	3,012.29	CLEARED	C	9/06/2022
0-100.01	9/02/2022	DEPOSIT	000002	ONLINE PAYMENT 9/02/2022	4,657.84	CLEARED	C	9/06/2022
0-100.01	9/02/2022	DEPOSIT	000003	adcom cst fee 0901	6.25	CLEARED	G	9/06/2022
0-100.01	9/02/2022	DEPOSIT	000004	dep 0901	30.00	CLEARED	G	9/06/2022
0-100.01	9/02/2022	DEPOSIT	000005	permit cc 0901	7,400.76	CLEARED	G	9/06/2022
0-100.01	9/06/2022	DEPOSIT		ONLINE PAYMENT 9/06/2022	16,857.40	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000002	ONLINE PAYMENT 9/06/2022	1,709.04	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000003	ONLINE PAYMENT 9/06/2022	1,637.39	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000004	ONLINE PAYMENT 9/06/2022	3,201.38	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000005	ONLINE PAYMENT 9/06/2022	1,819.31	CLEARED	C	9/08/2022
0-100.01	9/06/2022	DEPOSIT	000006	adcom cust fee 0902	58.75	CLEARED	G	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000007	dep 0902	30.00	CLEARED	G	9/06/2022
0-100.01	9/06/2022	DEPOSIT	000008	DAILY CASH POSTING 9/06/2022	8,893.44	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000010	DAILY CASH POSTING 9/06/2022	1,853.04	CLEARED	C	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000011	DAILY CASH POSTING 9/06/2022	3,264.17	CLEARED	C	9/19/2022
0-100.01	9/06/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	208.00CR	CLEARED	U	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000013	CASH RECEIPTS	674.00	CLEARED	G	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000014	DAILY PAYMENT POSTING	67.83	CLEARED	U	9/06/2022
0-100.01	9/06/2022	DEPOSIT	000015	DEP 0905	134.00	CLEARED	G	9/07/2022
0-100.01	9/06/2022	DEPOSIT	000016	DAILY PAYMENT POSTING	127.97	CLEARED	U	9/07/2022
0-100.01	9/07/2022	DEPOSIT		ONLINE PAYMENT 9/07/2022	4,936.60	CLEARED	C	9/08/2022
0-100.01	9/07/2022	DEPOSIT	000002	ONLINE PAYMENT 9/07/2022	2,441.35	CLEARED	C	9/12/2022
0-100.01	9/07/2022	DEPOSIT	000003	adcom cust fee 0906	12.50	CLEARED	G	9/08/2022
0-100.01	9/07/2022	DEPOSIT	000004	building permit cc	357.41	CLEARED	G	9/08/2022
0-100.01	9/07/2022	DEPOSIT	000005	DAILY CASH POSTING 9/07/2022	36,115.37	CLEARED	C	9/08/2022
0-100.01	9/07/2022	DEPOSIT	000007	DAILY CASH POSTING 9/07/2022	3,465.34	CLEARED	C	9/09/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	9/07/2022	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	100.00	CLEARED	U	9/09/2022
0-100.01	9/07/2022	DEPOSIT	000009	dep 0907	10.00	CLEARED	G	9/08/2022
0-100.01	9/07/2022	DEPOSIT	000010	adcom cust fee 0907	22.50	CLEARED	G	9/09/2022
0-100.01	9/07/2022	DEPOSIT	000011	permit cc 0907	164.80	CLEARED	G	9/12/2022
0-100.01	9/07/2022	DEPOSIT	000012	CASH RECEIPTS	2,603.00	CLEARED	G	9/09/2022
0-100.01	9/08/2022	DEPOSIT		ONLINE PAYMENT 9/08/2022	4,651.38	CLEARED	C	9/09/2022
0-100.01	9/08/2022	DEPOSIT	000002	ONLINE PAYMENT 9/08/2022	3,340.18	CLEARED	C	9/12/2022
0-100.01	9/08/2022	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	CLEARED	U	9/09/2022
0-100.01	9/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	222.26	CLEARED	U	9/09/2022
0-100.01	9/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	148.47	CLEARED	U	9/09/2022
0-100.01	9/08/2022	DEPOSIT	000006	DAILY CASH POSTING 9/08/2022	34,064.58	CLEARED	C	9/12/2022
0-100.01	9/08/2022	DEPOSIT	000008	DAILY CASH POSTING 9/08/2022	1,765.61	CLEARED	C	9/12/2022
0-100.01	9/08/2022	DEPOSIT	000009	DAILY CASH POSTING 9/08/2022	4,274.27	CLEARED	C	9/12/2022
0-100.01	9/09/2022	DEPOSIT		ONLINE PAYMENT 9/09/2022	7,982.35	CLEARED	C	9/12/2022
0-100.01	9/09/2022	DEPOSIT	000002	ONLINE PAYMENT 9/09/2022	10,004.89	CLEARED	C	9/12/2022
0-100.01	9/09/2022	DEPOSIT	000003	adcom cust ee 0908	16.25	CLEARED	G	9/12/2022
0-100.01	9/09/2022	DEPOSIT	000004	dep 0908	10.00	CLEARED	G	9/09/2022
0-100.01	9/09/2022	DEPOSIT	000005	CASH RECEIPTS	2,109.00	CLEARED	G	9/13/2022
0-100.01	9/09/2022	DEPOSIT	000006	building permit cc	8,693.22	CLEARED	G	9/12/2022
0-100.01	9/09/2022	DEPOSIT	000007	DAILY CASH POSTING 9/09/2022	23,810.88	CLEARED	C	9/13/2022
0-100.01	9/09/2022	DEPOSIT	000009	DAILY CASH POSTING 9/09/2022	3,095.26	CLEARED	C	9/19/2022
0-100.01	9/12/2022	DEPOSIT		ONLINE PAYMENT 9/12/2022	24,968.36	CLEARED	C	9/13/2022
0-100.01	9/12/2022	DEPOSIT	000002	ONLINE PAYMENT 9/12/2022	5,924.17	CLEARED	C	9/13/2022
0-100.01	9/12/2022	DEPOSIT	000003	ONLINE PAYMENT 9/12/2022	1,546.89	CLEARED	C	9/13/2022
0-100.01	9/12/2022	DEPOSIT	000004	ONLINE PAYMENT 9/12/2022	3,603.30	CLEARED	C	9/14/2022
0-100.01	9/12/2022	DEPOSIT	000005	dep 0909	20.00	CLEARED	G	9/12/2022
0-100.01	9/12/2022	DEPOSIT	000006	adcom cust fee 0909	67.50	CLEARED	G	9/13/2022
0-100.01	9/12/2022	DEPOSIT	000007	DAILY CASH POSTING 9/12/2022	142,532.87	CLEARED	C	9/14/2022
0-100.01	9/12/2022	DEPOSIT	000009	DAILY CASH POSTING 9/12/2022	4,723.38	CLEARED	C	9/14/2022
0-100.01	9/12/2022	DEPOSIT	000010	DRAFT POSTING	81,784.03	CLEARED	U	9/13/2022
0-100.01	9/13/2022	DEPOSIT		ONLINE PAYMENT 9/13/2022	9,812.46	CLEARED	C	9/14/2022
0-100.01	9/13/2022	DEPOSIT	000002	ONLINE PAYMENT 9/13/2022	6,772.72	CLEARED	C	9/15/2022
0-100.01	9/13/2022	DEPOSIT	000003	adcom cust fee 0912	27.50	CLEARED	G	9/14/2022
0-100.01	9/13/2022	DEPOSIT	000004	building permit cc	100.17	CLEARED	G	9/14/2022
0-100.01	9/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	167.37	CLEARED	U	9/13/2022
0-100.01	9/13/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	345.65CR	CLEARED	U	9/13/2022
0-100.01	9/13/2022	DEPOSIT	000007	CASH RECEIPTS	1,505.00	CLEARED	G	9/14/2022
0-100.01	9/13/2022	DEPOSIT	000008	dep 0913	265.15	CLEARED	G	9/14/2022
0-100.01	9/13/2022	DEPOSIT	000009	DAILY CASH POSTING 9/13/2022	10,866.10	CLEARED	C	9/15/2022
0-100.01	9/13/2022	DEPOSIT	000011	DAILY CASH POSTING 9/13/2022	3,548.84	CLEARED	C	9/19/2022
0-100.01	9/14/2022	DEPOSIT		ONLINE PAYMENT 9/14/2022	11,565.09	CLEARED	C	9/15/2022
0-100.01	9/14/2022	DEPOSIT	000002	ONLINE PAYMENT 9/14/2022	4,873.56	CLEARED	C	9/16/2022
0-100.01	9/14/2022	DEPOSIT	000003	adcom cust fee 0913	28.75	CLEARED	G	9/15/2022
0-100.01	9/14/2022	DEPOSIT	000004	building permit cc	6,945.59	CLEARED	G	9/15/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	9/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	116.86	CLEARED	U	9/14/2022
0-100.01	9/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	308.21	CLEARED	U	9/14/2022
0-100.01	9/14/2022	DEPOSIT	000007	DAILY CASH POSTING 9/14/2022	12,749.54	CLEARED	C	9/16/2022
0-100.01	9/14/2022	DEPOSIT	000009	DAILY CASH POSTING 9/14/2022	5,717.14	CLEARED	C	9/16/2022
0-100.01	9/15/2022	DEPOSIT		ONLINE PAYMENT 9/15/2022	32,411.55	CLEARED	C	9/16/2022
0-100.01	9/15/2022	DEPOSIT	000002	ONLINE PAYMENT 9/15/2022	16,222.99	CLEARED	C	9/19/2022
0-100.01	9/15/2022	DEPOSIT	000003	adcom cust fee 0914	67.50	CLEARED	G	9/16/2022
0-100.01	9/15/2022	DEPOSIT	000004	building permit cc	247.20	CLEARED	G	9/16/2022
0-100.01	9/15/2022	DEPOSIT	000005	dep 0914	3,197.29	CLEARED	G	9/16/2022
0-100.01	9/15/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,133.29	CLEARED	U	9/15/2022
0-100.01	9/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,634.93	CLEARED	U	9/16/2022
0-100.01	9/15/2022	DEPOSIT	000008	SYMMERTY AUG USAGE 0920	104,340.70	CLEARED	G	9/21/2022
0-100.01	9/15/2022	DEPOSIT	000009	taxes collected	42,309.07	CLEARED	G	9/19/2022
0-100.01	9/15/2022	DEPOSIT	000010	DAILY CASH POSTING 9/15/2022	32,157.89	CLEARED	C	9/19/2022
0-100.01	9/15/2022	DEPOSIT	000015	DAILY CASH POSTING 9/15/2022	11,840.32	CLEARED	C	9/19/2022
0-100.01	9/16/2022	DEPOSIT		ONLINE PAYMENT 9/16/2022	42,214.26	CLEARED	C	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000002	ONLINE PAYMENT 9/16/2022	2,553.36	CLEARED	C	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000003	adcom cust fee 0915	156.25	CLEARED	G	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000004	permit cc	1,721.28	CLEARED	G	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	2,069.99	CLEARED	U	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	190.97CR	CLEARED	U	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	190.67	CLEARED	U	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000008	CASH RECEIPTS	1,647.00	CLEARED	G	9/21/2022
0-100.01	9/16/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	127.00CR	CLEARED	U	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	137.29	CLEARED	U	9/19/2022
0-100.01	9/16/2022	DEPOSIT	000011	DAILY CASH POSTING 9/16/2022	24,802.21	CLEARED	C	9/21/2022
0-100.01	9/16/2022	DEPOSIT	000013	DAILY CASH POSTING 9/16/2022	2,150.30	CLEARED	C	9/23/2022
0-100.01	9/19/2022	DEPOSIT		ONLINE PAYMENT 9/19/2022	8,498.01	CLEARED	C	9/21/2022
0-100.01	9/19/2022	DEPOSIT	000002	ONLINE PAYMENT 9/19/2022	2,037.59	CLEARED	C	9/19/2022
0-100.01	9/19/2022	DEPOSIT	000003	ONLINE PAYMENT 9/19/2022	542.70	CLEARED	C	9/21/2022
0-100.01	9/19/2022	DEPOSIT	000004	ONLINE PAYMENT 9/19/2022	1,753.76	CLEARED	C	9/21/2022
0-100.01	9/19/2022	DEPOSIT	000005	adcom cust fee 0916-0918	42.50	CLEARED	G	9/21/2022
0-100.01	9/19/2022	DEPOSIT	000006	dep 0916	10.00	CLEARED	G	9/19/2022
0-100.01	9/19/2022	DEPOSIT	000007	building permit cc	31.93	CLEARED	G	9/19/2022
0-100.01	9/19/2022	DEPOSIT	000008	CASH RECEIPTS	2,762.00	CLEARED	G	9/21/2022
0-100.01	9/20/2022	DEPOSIT		ONLINE PAYMENT 9/20/2022	3,438.76	CLEARED	C	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000002	ONLINE PAYMENT 9/20/2022	1,523.41	CLEARED	C	9/22/2022
0-100.01	9/20/2022	DEPOSIT	000003	adcom cust fee 0919	15.00	CLEARED	G	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000004	building permit cc	403.76	CLEARED	G	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	981.76	CLEARED	U	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	273.59	CLEARED	U	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	515.06CR	CLEARED	U	9/21/2022
0-100.01	9/20/2022	DEPOSIT	000008	DAILY CASH POSTING 9/20/2022	15,404.45	CLEARED	C	9/22/2022
0-100.01	9/20/2022	DEPOSIT	000009	DAILY CASH POSTING 9/20/2022	223.15	CLEARED	C	9/22/2022

10/12/2022 1:18 PM

CHECK RECONCILIATION REGISTER

PAGE: 9

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	9/20/2022	DEPOSIT	000010	DAILY CASH POSTING 9/20/2022	1,314.39	CLEARED	C	9/27/2022
0-100.01	9/21/2022	DEPOSIT		ONLINE PAYMENT 9/21/2022	2,422.83	CLEARED	C	9/23/2022
0-100.01	9/21/2022	DEPOSIT	000002	ONLINE PAYMENT 9/21/2022	5,594.63	CLEARED	C	9/23/2022
0-100.01	9/21/2022	DEPOSIT	000003	adcom cust fee 0920	11.25	CLEARED	G	9/23/2022
0-100.01	9/21/2022	DEPOSIT	000004	building permit cc	109.18	CLEARED	G	9/22/2022
0-100.01	9/21/2022	DEPOSIT	000005	DEP 0920	226.15	CLEARED	G	9/22/2022
0-100.01	9/21/2022	DEPOSIT	000006	DAILY CASH POSTING 9/21/2022	2,600.80	CLEARED	C	9/23/2022
0-100.01	9/21/2022	DEPOSIT	000008	DAILY CASH POSTING 9/21/2022	1,594.56	CLEARED	C	9/27/2022
0-100.01	9/22/2022	DEPOSIT		ONLINE PAYMENT 9/22/2022	2,503.37	CLEARED	C	9/23/2022
0-100.01	9/22/2022	DEPOSIT	000002	adcom cust fee 0921	15.00	CLEARED	G	9/23/2022
0-100.01	9/22/2022	DEPOSIT	000003	building permit cc	269.86	CLEARED	G	9/23/2022
0-100.01	9/22/2022	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	CLEARED	U	9/23/2022
0-100.01	9/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	197.75	CLEARED	U	9/23/2022
0-100.01	9/22/2022	DEPOSIT	000006	CASH RECEIPTS	446.00	CLEARED	G	9/26/2022
0-100.01	9/23/2022	DEPOSIT		ONLINE PAYMENT 9/23/2022	2,517.56	CLEARED	C	9/23/2022
0-100.01	9/23/2022	DEPOSIT	000001	ONLINE PAYMENT 9/23/2022	891.69	CLEARED	C	9/26/2022
0-100.01	9/23/2022	DEPOSIT	000002	ONLINE PAYMENT 9/23/2022	1,768.51	CLEARED	C	9/26/2022
0-100.01	9/23/2022	DEPOSIT	000003	adcom cust fee 0922	11.25	CLEARED	G	9/23/2022
0-100.01	9/23/2022	DEPOSIT	000004	biuilding permit cc	154.50	CLEARED	G	9/26/2022
0-100.01	9/23/2022	DEPOSIT	000005	famers market 0922	20.00	CLEARED	G	9/29/2022
0-100.01	9/23/2022	DEPOSIT	000006	arpa final pay	992,854.33	CLEARED	G	9/26/2022
0-100.01	9/23/2022	DEPOSIT	000007	txdot ramp grant	4,607.72	CLEARED	G	9/26/2022
0-100.01	9/23/2022	DEPOSIT	000008	DAILY CASH POSTING 9/23/2022	11,454.21	CLEARED	C	9/27/2022
0-100.01	9/23/2022	DEPOSIT	000011	DAILY CASH POSTING 9/23/2022	1,059.20	CLEARED	C	9/27/2022
0-100.01	9/23/2022	DEPOSIT	000012	DAILY CASH POSTING 9/23/2022	1,255.05	CLEARED	C	9/27/2022
0-100.01	9/26/2022	DEPOSIT		ONLINE PAYMENT 9/26/2022	14,795.90	CLEARED	C	9/27/2022
0-100.01	9/26/2022	DEPOSIT	000002	ONLINE PAYMENT 9/26/2022	190.86	CLEARED	C	9/26/2022
0-100.01	9/26/2022	DEPOSIT	000003	ONLINE PAYMENT 9/26/2022	1,401.28	CLEARED	C	9/27/2022
0-100.01	9/26/2022	DEPOSIT	000004	building permit cc	219.14	CLEARED	G	9/26/2022
0-100.01	9/26/2022	DEPOSIT	000005	adcom cust fee	56.25	CLEARED	G	9/27/2022
0-100.01	9/26/2022	DEPOSIT	000006	NSF MAGIC SMITH	233.00	CLEARED	G	9/27/2022
0-100.01	9/26/2022	DEPOSIT	000007	CASH RECEIPTS	1,822.00	CLEARED	G	9/28/2022
0-100.01	9/27/2022	DEPOSIT		ONLINE PAYMENT 9/27/2022	5,768.27	CLEARED	C	9/28/2022
0-100.01	9/27/2022	DEPOSIT	000001	ONLINE PAYMENT 9/27/2022	1,627.86	CLEARED	C	9/28/2022
0-100.01	9/27/2022	DEPOSIT	000002	adcom cust fee 0926	25.00	CLEARED	G	9/28/2022
0-100.01	9/27/2022	DEPOSIT	000003	building permit cc	701.72	CLEARED	G	9/28/2022
0-100.01	9/27/2022	DEPOSIT	000004	DAILY CASH POSTING 9/27/2022	16,503.28	CLEARED	C	9/29/2022
0-100.01	9/27/2022	DEPOSIT	000006	DAILY CASH POSTING 9/27/2022	1,884.27	CLEARED	C	9/29/2022
0-100.01	9/27/2022	DEPOSIT	000007	DAILY CASH POSTING 9/27/2022	590.37	CLEARED	C	9/30/2022
0-100.01	9/27/2022	DEPOSIT	000008	dep 0927	40.00	CLEARED	G	9/29/2022
0-100.01	9/27/2022	DEPOSIT	000009	building permit cc	103.00	CLEARED	G	9/29/2022
0-100.01	9/27/2022	DEPOSIT	000010	adcom csut fee	6.25	CLEARED	G	9/29/2022
0-100.01	9/27/2022	DEPOSIT	000011	CASH RECEIPTS	4,526.00	CLEARED	G	9/29/2022
0-100.01	9/28/2022	DEPOSIT		ONLINE PAYMENT 9/28/2022	1,492.16	CLEARED	C	9/29/2022

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	9/28/2022	DEPOSIT	000001	ONLINE PAYMENT 9/28/2022	418.25	CLEARED	C	9/29/2022
0-100.01	9/28/2022	DEPOSIT	000002	ONLINE PAYMENT 9/28/2022	983.17	CLEARED	C	9/30/2022
0-100.01	9/28/2022	DEPOSIT	000003	DEPOSIT 0928	276.15	CLEARED	G	9/30/2022
0-100.01	9/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	211.41	CLEARED	U	9/29/2022
0-100.01	9/29/2022	DEPOSIT		ONLINE PAYMENT 9/29/2022	1,643.51	CLEARED	C	9/30/2022
0-100.01	9/29/2022	DEPOSIT	000002	ONLINE PAYMENT 9/29/2022	1,267.38	CLEARED	C	10/03/2022
0-100.01	9/29/2022	DEPOSIT	000003	ascom cust fee 0928	2.50	CLEARED	G	9/30/2022
0-100.01	9/29/2022	DEPOSIT	000004	building epermit cc	920.17	CLEARED	G	9/30/2022
0-100.01	9/29/2022	DEPOSIT	000005	dep 0928	30.00	CLEARED	G	9/29/2022
0-100.01	9/29/2022	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	CLEARED	U	9/29/2022
0-100.01	9/29/2022	DEPOSIT	000007	dep 0929	30.00	CLEARED	G	9/30/2022
0-100.01	9/29/2022	DEPOSIT	000008	building permit cc	51.50	CLEARED	G	10/03/2022
0-100.01	9/30/2022	DEPOSIT		ONLINE PAYMENT 9/30/2022	1,854.91	CLEARED	C	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000002	ONLINE PAYMENT 9/30/2022	2,601.89	CLEARED	C	10/03/2022
0-100.01	9/30/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	228.86CR	CLEARED	U	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000004	ADCOM CUST FEE 0929	8.75	CLEARED	G	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	174.02CR	CLEARED	U	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	274.16CR	CLEARED	U	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000007	DAILY CASH POSTING 9/30/2022	8,087.81	CLEARED	C	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000009	DAILY CASH POSTING 9/30/2022	1,203.67	CLEARED	C	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000010	DAILY CASH POSTING 9/30/2022	2,166.10	CLEARED	C	10/03/2022
0-100.01	9/30/2022	DEPOSIT	000011	DAILY CASH POSTING 9/30/2022	1,783.87	CLEARED	C	10/04/2022
0-100.01	9/30/2022	DEPOSIT	000012	dep 0930	24.00	CLEARED	G	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000013	CASH RECEIPTS	2,143.00	CLEARED	G	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000014	ONLINE PAYMENT 9/30/2022	2,251.77	CLEARED	C	9/30/2022
0-100.01	9/30/2022	DEPOSIT	000016	adcom cust fee 0930	8.75	CLEARED	G	10/03/2022
0-100.01	9/30/2022	DEPOSIT	000017	TAXES COLLECTED	8,758.70	OUTSTND	G	0/00/0000
0-100.01	9/30/2022	DEPOSIT	000018	TAXES COLLECTED IS	603.26CR	OUTSTND	G	0/00/0000
EFT:								
0-100.01	9/06/2022	EFT		zba	122,043.94CR	CLEARED	G	9/06/2022
0-100.01	9/07/2022	EFT		zba	103,315.78CR	CLEARED	G	9/07/2022
0-100.01	9/07/2022	EFT	000001	zba	9,320.45CR	CLEARED	G	9/08/2022
0-100.01	9/08/2022	EFT		gas sales tax aug	8,245.61CR	CLEARED	G	9/08/2022
0-100.01	9/12/2022	EFT		zba	1,012.08CR	CLEARED	G	9/12/2022
0-100.01	9/12/2022	EFT	000001	city sales tax july	180,602.86	CLEARED	G	9/12/2022
0-100.01	9/12/2022	EFT	000002	edc portion sales tax	15,050.24CR	CLEARED	G	9/13/2022
0-100.01	9/12/2022	EFT	000003	ENTERPRISE MONTHLY 042018	22,571.66CR	CLEARED	G	9/21/2022
0-100.01	9/13/2022	EFT		zba	196.04CR	CLEARED	G	9/13/2022
0-100.01	9/15/2022	EFT		is portion tax transfer	2,137.46CR	CLEARED	G	9/30/2022
0-100.01	9/15/2022	EFT	000001	SYMETRY AUG USAGE	104,340.70CR	CLEARED	G	9/21/2022
0-100.01	9/15/2022	EFT	000002	SYMETRY AUG USAGE	104,340.70CR	CLEARED	G	9/21/2022
0-100.01	9/16/2022	EFT		zba	195.00CR	CLEARED	G	9/16/2022
0-100.01	9/19/2022	EFT		zba	120,352.56CR	CLEARED	G	9/19/2022

10/12/2022 1:18 PM

CHECK RECONCILIATION REGISTER

PAGE: 12

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR POOLED CASH

CHECK	TOTAL:	1,165,024.41CR
DEPOSIT	TOTAL:	2,169,287.25
INTEREST	TOTAL:	845.41
MISCELLANEOUS	TOTAL:	2,831.46CR
SERVICE CHARGE	TOTAL:	14,672.08CR
EFT	TOTAL:	993,815.92CR
BANK-DRAFT	TOTAL:	0.00

10/12/2022 1:18 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 13
 CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000973	6,984.29	9/01/22	ONLINE PAYMENT 9/01/2022	5,361.26	000002	Insite	9/06/22
		9/02/22	ONLINE PAYMENT 9/02/2022	1,623.03	000001	Insite	9/06/22
000974	4,657.84	9/02/22	ONLINE PAYMENT 9/02/2022	881.94	000002	Insite	9/06/22
		9/06/22	ONLINE PAYMENT 9/06/2022	3,775.90	000001	Insite	9/06/22
000975	1,709.04	9/06/22	ONLINE PAYMENT 9/06/2022	1,709.04	000002	Insite	9/07/22
000976	1,637.39	9/06/22	ONLINE PAYMENT 9/06/2022	1,637.39	000003	Insite	9/07/22
000977	3,201.38	9/06/22	ONLINE PAYMENT 9/06/2022	3,201.38	000004	Insite	9/07/22
000978	1,819.31	9/06/22	ONLINE PAYMENT 9/06/2022	292.99	000005	Insite	9/08/22
		9/07/22	ONLINE PAYMENT 9/07/2022	1,526.32	000001	Insite	9/08/22
000979	2,441.35	9/07/22	ONLINE PAYMENT 9/07/2022	350.16	000002	Insite	9/12/22
		9/08/22	ONLINE PAYMENT 9/08/2022	2,091.19	000001	Insite	9/12/22
000980	3,340.18	9/08/22	ONLINE PAYMENT 9/08/2022	1,018.42	000002	Insite	9/12/22
		9/09/22	ONLINE PAYMENT 9/09/2022	2,321.76	000001	Insite	9/12/22
000981	10,004.89	9/09/22	ONLINE PAYMENT 9/09/2022	6,147.55	000002	Insite	9/12/22
		9/12/22	ONLINE PAYMENT 9/12/2022	3,857.34	000001	Insite	9/12/22
000982	5,924.17	9/12/22	ONLINE PAYMENT 9/12/2022	5,924.17	000002	Insite	9/13/22
000983	1,546.89	9/12/22	ONLINE PAYMENT 9/12/2022	1,546.89	000003	Insite	9/13/22
000984	3,603.30	9/12/22	ONLINE PAYMENT 9/12/2022	1,178.89	000004	Insite	9/14/22
		9/13/22	ONLINE PAYMENT 9/13/2022	2,424.41	000001	Insite	9/14/22
000985	6,772.72	9/13/22	ONLINE PAYMENT 9/13/2022	358.42	000002	Insite	9/15/22
		9/14/22	ONLINE PAYMENT 9/14/2022	6,414.30	000001	Insite	9/15/22
000986	4,873.56	9/14/22	ONLINE PAYMENT 9/14/2022	1,187.46	000002	Insite	9/16/22
		9/15/22	ONLINE PAYMENT 9/15/2022	3,686.10	000001	Insite	9/16/22
000987	16,222.99	9/15/22	ONLINE PAYMENT 9/15/2022	6,107.01	000002	Insite	9/19/22
		9/16/22	ONLINE PAYMENT 9/16/2022	10,115.98	000001	Insite	9/19/22
000988	2,553.36	9/16/22	ONLINE PAYMENT 9/16/2022	439.53	000002	Insite	9/19/22
		9/19/22	ONLINE PAYMENT 9/19/2022	2,113.83	000001	Insite	9/19/22
000989	2,037.59	9/19/22	ONLINE PAYMENT 9/19/2022	2,037.59	000002	Insite	9/19/22
000990	542.70	9/19/22	ONLINE PAYMENT 9/19/2022	542.70	000003	Insite	9/21/22
000991	1,753.76	9/19/22	ONLINE PAYMENT 9/19/2022	120.18	000004	Insite	9/21/22
		9/20/22	ONLINE PAYMENT 9/20/2022	1,633.58	000001	Insite	9/21/22
000992	1,523.41	9/20/22	ONLINE PAYMENT 9/20/2022	249.80	000002	Insite	9/22/22
		9/21/22	ONLINE PAYMENT 9/21/2022	1,273.61	000001	Insite	9/22/22
000993	5,594.63	9/21/22	ONLINE PAYMENT 9/21/2022	110.68	000002	Insite	9/23/22
		9/22/22	ONLINE PAYMENT 9/22/2022	5,483.95	000001	Insite	9/23/22
000994	891.69	9/23/22	ONLINE PAYMENT 9/23/2022	891.69	000001	Insite	9/26/22
000995	1,768.51	9/23/22	ONLINE PAYMENT 9/23/2022	600.30	000002	Insite	9/26/22
		9/26/22	ONLINE PAYMENT 9/26/2022	1,168.21	000001	Insite	9/26/22
000996	190.86	9/26/22	ONLINE PAYMENT 9/26/2022	190.86	000002	Insite	9/26/22
000997	1,401.28	9/26/22	ONLINE PAYMENT 9/26/2022	1,401.28	000003	Insite	9/27/22
000998	1,627.86	9/27/22	ONLINE PAYMENT 9/27/2022	1,627.86	000001	Insite	9/28/22
000999	418.25	9/28/22	ONLINE PAYMENT 9/28/2022	418.25	000001	Insite	9/29/22

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

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

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
001000	983.17	9/28/22	ONLINE PAYMENT 9/28/2022	27.45	000002	Insite	9/30/22
		9/29/22	ONLINE PAYMENT 9/29/2022	955.72	000001	Insite	9/30/22
001001	1,267.38	9/29/22	ONLINE PAYMENT 9/29/2022	121.46	000002	Insite	10/03/22
		9/30/22	ONLINE PAYMENT 9/30/2022	1,145.92	000001	Insite	10/03/22
001002	2,601.89	9/30/22	ONLINE PAYMENT 9/30/2022	261.97	000002	Insite	10/03/22
		9/30/22	ONLINE PAYMENT 9/30/2022	1,367.57	000015	Insite	10/03/22
		10/03/22	ONLINE PAYMENT 10/03/2022	972.35	000001	Insite	10/03/22
000663	1,853.04	9/06/22	DAILY CASH POSTING 9/06/2022	1,853.04	000010	Point of Sale	9/07/22
000664	3,264.17	9/06/22	DAILY CASH POSTING 9/06/2022	2,688.59	000011	Point of Sale	9/19/22
		9/07/22	DAILY CASH POSTING 9/07/2022	525.58	000006	Point of Sale	9/19/22
		9/15/22	DAILY CASH POSTING 9/15/2022	50.00	000011	Point of Sale	9/19/22
000665	3,465.34	9/07/22	DAILY CASH POSTING 9/07/2022	3,328.86	000007	Point of Sale	9/09/22
		9/08/22	DAILY CASH POSTING 9/08/2022	136.48	000007	Point of Sale	9/09/22
000666	1,765.61	9/08/22	DAILY CASH POSTING 9/08/2022	1,765.61	000008	Point of Sale	9/12/22
000667	4,274.27	9/08/22	DAILY CASH POSTING 9/08/2022	3,696.70	000009	Point of Sale	9/12/22
		9/09/22	DAILY CASH POSTING 9/09/2022	577.57	000008	Point of Sale	9/12/22
000668	3,095.26	9/09/22	DAILY CASH POSTING 9/09/2022	2,205.21	000009	Point of Sale	9/19/22
		9/12/22	DAILY CASH POSTING 9/12/2022	840.05	000008	Point of Sale	9/19/22
		9/15/22	DAILY CASH POSTING 9/15/2022	50.00	000012	Point of Sale	9/19/22
000669	4,723.38	9/12/22	DAILY CASH POSTING 9/12/2022	3,532.81	000009	Point of Sale	9/14/22
		9/13/22	DAILY CASH POSTING 9/13/2022	1,190.57	000010	Point of Sale	9/14/22
000670	3,548.84	9/13/22	DAILY CASH POSTING 9/13/2022	2,732.59	000011	Point of Sale	9/19/22
		9/14/22	DAILY CASH POSTING 9/14/2022	538.41	000008	Point of Sale	9/19/22
		9/15/22	DAILY CASH POSTING 9/15/2022	277.84	000013	Point of Sale	9/19/22
000671	5,717.14	9/14/22	DAILY CASH POSTING 9/14/2022	3,037.66	000009	Point of Sale	9/16/22
		9/15/22	DAILY CASH POSTING 9/15/2022	2,679.48	000014	Point of Sale	9/16/22
000672	11,840.32	9/15/22	DAILY CASH POSTING 9/15/2022	7,507.88	000015	Point of Sale	9/19/22
		9/16/22	DAILY CASH POSTING 9/16/2022	4,332.44	000012	Point of Sale	9/19/22
000673	2,150.30	9/16/22	DAILY CASH POSTING 9/16/2022	2,085.11	000013	Point of Sale	9/23/22
		9/21/22	DAILY CASH POSTING 9/21/2022	65.19	000007	Point of Sale	9/23/22
000674	223.15	9/20/22	DAILY CASH POSTING 9/20/2022	223.15	000009	Point of Sale	9/22/22
000675	1,314.39	9/20/22	DAILY CASH POSTING 9/20/2022	546.53	000010	Point of Sale	9/27/22
		9/23/22	DAILY CASH POSTING 9/23/2022	767.86	000009	Point of Sale	9/27/22
000676	1,594.56	9/21/22	DAILY CASH POSTING 9/21/2022	156.20	000008	Point of Sale	9/27/22
		9/23/22	DAILY CASH POSTING 9/23/2022	1,391.36	000010	Point of Sale	9/27/22
		9/27/22	DAILY CASH POSTING 9/27/2022	47.00	000005	Point of Sale	9/27/22
000677	1,059.20	9/23/22	DAILY CASH POSTING 9/23/2022	1,059.20	000011	Point of Sale	9/27/22
000678	1,255.05	9/23/22	DAILY CASH POSTING 9/23/2022	1,255.05	000012	Point of Sale	9/27/22
000679	1,884.27	9/27/22	DAILY CASH POSTING 9/27/2022	1,884.27	000006	Point of Sale	9/29/22
000680	590.37	9/27/22	DAILY CASH POSTING 9/27/2022	381.49	000007	Point of Sale	9/30/22
		9/30/22	DAILY CASH POSTING 9/30/2022	208.88	000008	Point of Sale	9/30/22
000681	1,203.67	9/30/22	DAILY CASH POSTING 9/30/2022	1,203.67	000009	Point of Sale	9/30/22

10/12/2022 1:18 PM
COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 15

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

* Credit Card Deposit Details *

CREDIT CARD BATCH ID	BATCH AMOUNT	DATE	DESCRIPTION	ITEM AMOUNT	NUMBER	TYPE	CLEAR DT
000682	2,166.10	9/30/22	DAILY CASH POSTING 9/30/2022	2,166.10	000010	Point of Sale	10/03/22
000683	1,783.87	9/30/22	DAILY CASH POSTING 9/30/2022	815.03	000011	Point of Sale	10/04/22
		10/03/22	DAILY CASH POSTING 10/03/2022	968.84	000011	Point of Sale	10/04/22
*Total Credit Card Deposits *				158,667.94			

ORDINANCE NO. 1009-22

**AN ORDINANCE BY THE CITY OF NAVASOTA, TEXAS,
DENYING ENTERGY TEXAS, INC.'S STATEMENT OF
INTENT AND APPLICATION FOR AUTHORITY TO
CHANGE RATES FILED ON JULY 1, 2022; FINDING
THAT THE MEETINGS COMPLY WITH THE OPEN
MEETINGS ACT; MAKING OTHER FINDINGS AND
PROVISIONS RELATED TO THE SUBJECT; AND
DECLARING AN EFFECTIVE DATE**

WHEREAS, on or about July 1, 2022, Entergy Texas, Inc. ("Entergy") filed its Statement of Intent and Application for Authority to Change Rates with the City of Navasota ("City") to increase electric rates in the Entergy Service Area by approximately \$131.4 million per year; and

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

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

WHEREAS, the City of Navasota suspended the effective date of Entergy's rates within its jurisdictional limits until at least November 3, 2022, and hired the Lawton Law Firm, P.C. to review the Entergy's rate change request and proposed tariffs; and

WHEREAS, the expert utility rate consultants retained to review the Entergy's rate increase on behalf of the City proposed adjustments to Entergy's requested profit levels, depreciation recoveries, and other cost of service items, and concluded that Entergy has not justified the need for a rate increase; and

WHEREAS, Entergy has failed to justify increasing the rates previously determined to be reasonable and necessary by this City and other Texas regulatory authorities; and

WHEREAS, the statutory deadline to act on Entergy's rate increase request is November 3, 2022.

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

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

Section 2. The City of Navasota hereby denies the rate increase and proposed tariff revisions requested in Entergy's Statement of Intent.

Section 3. Entergy is hereby Ordered to continue operating under its existing approved rates.

Section 4. The meetings at which this Ordinance were approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. This Ordinance shall become effective from and after its passage.

PASSED AND APPROVED THIS THE 10TH DAY OF OCTOBER, 2022.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 24TH DAY OF OCTOBER, 2022.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

THE LAWTON LAW FIRM, P.C.

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

September 27, 2022

Via E-Mail

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

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

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

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

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

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

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

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

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

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

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

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

Mr. Brandon Monk
City Attorney – City of Groves
4875 Parker Drive
Beaumont, TX 77705

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mr. Lance Bradley
City Attorney – City of Port Neches
P.O. Box 1148
Port Neches, Texas 77651

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

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

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

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

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

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

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

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

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

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

Re: **Entergy Texas, Inc.’s 2022 Statement of Intent to Increase Base Rates:
Cities Consultants’ Initial Report**

Dear Cities:

On or about July 1, 2022, Entergy Texas, Inc. (“ETI” or “Company”) filed a Statement of Intent and Application for Authority to Change Rates (Application”). ETI’s Application was filed with the municipal regulatory authorities that have original ratemaking jurisdiction over the Company’s electric rates. The Company also concurrently filed an Application with the Public Utility Commission of Texas (“PUCT” or “Commission”) for areas outside the Cities’ original jurisdiction.

ETI’s rate increase proposal included an effective date of August 5, 2022, for the proposed rate increase to customers. Each of the Cities of the Steering Committee took action to suspend the Company’s proposed effective date for an additional 90 days until November 3, 2022. Now, the Cities must take final rate action prior to November 3, 2022. Based on the findings of the expert rate consultants retained to review ETI’s rate request, we recommend that the Cities pass the attached rate ordinance to deny ETI’s Application.

**SUMMARY OF ENTERGY TEXAS, INC.’S RATE INCREASE APPLICATION
AND REGULATORY CONSULTING EXPERT FINDINGS:**

During the suspension period, the Lawton Law Firm hired four regulatory consultant firms, each with a different area of expertise to review a specific part of ETI’s request and to provide recommendations regarding the reasonableness of ETI’s rate request. These rate consultants

provided a summary of their findings, resulting in an overall finding and conclusion that the Company's Application is unreasonable and should be denied.

The starting point of the analysis is the Company's rate request, which is summarized in the following Table 1:

TABLE 1
ENTERGY TEXAS INC. RATE REQUEST
TEST YEAR 12 MONTHS ENDING DECEMBER 31, 2021

DESCRIPTION	PRESENT RATES	PROPOSED RATES	CHANGE
BASE REVENUE¹	\$890,124,234	\$1,219,024,749	\$328,900,515
RIDER REVENUE²	\$283,259,890	\$85,756,987	-\$197,502,903
TOTAL NON-FUEL REV.	\$1,173,384,124	\$1,304,781,736	\$131,397,612

As discussed in footnote 2, fuel costs are not included in Table 1. This case does not impact fuel cost charges and collections – as such – fuel costs are not included in the analysis. To summarize the rate increase in Table 1:

1. The current annual base (non-fuel) costs for customers is \$890,124,234.
2. ETI proposes that the annual base (non-fuel) costs for customers be increased to \$1,219,024,749 – a \$328,900,515 increase.
3. Customers are currently paying \$197,502,903 of interim rate riders related to distribution (DCRF), transmission (TCRF), and generation (GCRR) riders that will be rolled into in the (\$1,219,024,749) of proposed rates.³ This will bring the Company's annual rider revenue down to \$85,756,987.
4. The net rate change over and above what customers are currently paying is an annual rate increase of about \$131,397,612.
5. If approved, Entergy's base rate increase request would result in an average monthly increase of approximately \$13.50 for a residential customer using 1000 kWh per month.

¹ Base Revenues includes the rates and charges for operating the system and generating electricity such charges include O&M, depreciation, interest, taxes (including federal income tax), and authorized profits. Base revenues does not include either fuel costs (such as natural gas, coal, or nuclear fuel) to generate electricity or fuel cost associated with power purchases.

² Rider Revenues include the rates and charges associated with EECRF (conservation), Storm cost surcharges, Interim rates charges for added distribution, transmission and generation plant, and other surcharge riders.

³ The \$197,502,903 of interim rate riders related to distribution (DCRF), transmission (TCRF), and generation (GCRR) riders are subject to review for reasonableness in the case review. To date, experts have not identified any evidence that these costs are unreasonable.

CONSULTANT GROUPS

The four expert regulatory consultant groups retained for the case review are the same experts used in the past – as these experts are familiar with ETI and the Entergy companies in general, as well as the Texas regulatory process in particular. These experts and their areas of expertise are:

1. NOVA Consulting – shareholder profit, return on investment, and financial issues.
2. Garrett Group – Accounting, tax, and cost of service issues.
3. ReSolved Energy Consulting – Cost of service modeling, allocation, rate design, rate base investment issues.
4. Resolve Utility Consulting – Depreciation and amortization costs.

CONSULTANTS' PRELIMINARY FINDINGS

Entergy filed its statement of intent on July 1, 2022. The Company requested an increase of approximately \$131.4 million, which represents an average 11.2% increase across all customer classes. Key drivers of the requested increase include:

1. **Capital Investment:** Since January 1, 2018, Entergy has closed to plant ~\$2.3 billion in capital additions, including the rebuilding of aging infrastructure and construction and recent placement in service of the Montgomery County Power Station. About \$1.7 billion of this amount is currently being collected through incremental riders such as the Distribution Cost Recovery Factor, the Transmission Cost Recovery Factor, and the Generation Cost Recovery Rider. A major part of the proceedings will be to reconcile the revenue collected under these riders and to shift the remaining capital investment into rate base.

Analyses to date indicate the Company's capital investments were prudently constructed and managed. There are several capital investment adjustments the consultants are reviewing, but they are awaiting data in the discovery process.

2. **Depreciation:** Entergy is seeking approval of new depreciation rates based on a depreciation study it conducted in 2022. Entergy asserts that its requested depreciation rates will ensure that its capital investment is recovered over the time period that each of the underlying assets will be used to serve customers.

The Resolve Utility Consulting firm has concluded that the proposed depreciation level should be reduced by \$43.5 million annually. The majority of this proposed adjustment addresses the Company's proposal to change service lives of steam production plant.

3. **Financial Integrity:** Entergy requests a 10.8% return on equity, which includes a 30-basis point adder for three areas in which the Company considers its

performance to be exemplary. First, Entergy will argue that its rates are low compared to peer utilities. Second, Entergy seeks recognition for completing the Montgomery County Power Station ahead of schedule and below budget. Finally, the Company intends to show that its storm response and restoration efforts following Hurricanes Laura and Delta were outstanding enough to merit an increased return on equity for its shareholders.

Entergy's current return on equity is 9.65%, substantially below the 10.8% requested profit level. The NOVA Consulting Group's preliminary findings on current shareholder profits show a 9.50% return on equity is appropriate rather than ETI's requested 10.8% return on equity. NOVA Consulting Group also recommends excluding ETI's proposal for a 30-basis point bonus for shareholders.

This proposed adjustment to reduce shareholder profit from 10.8% to 9.50% reduces the Company's rate increase request by about \$37.2 million per year.

4. **Other Issues:** The experts continue to review and analyze other cost, tax, and tariff issues. These analyses will be completed for final expert testimony due at the Public Utility Commission on October 26, 2022.
5. **Summary:** A review of ETI's \$131.4 million annual increase indicates the request is substantially overstated, requiring significant reductions to requested profit levels (-\$37.2 million) and depreciation recoveries (-\$43.5 million). While the accounting and other experts have not yet finalized their analyses, estimates of additional adjustments ranging from self-insurance reserve, payroll, other insurance costs, and other cost-of-service items indicate an additional \$25 million to \$40.0 million in adjustments to ETI's request.

In conclusion, the consultants' collective recommendations indicate that the Company's rate increase request is not supported and should be denied.

Attached is a proposed rate ordinance for Cities to deny ETI's Application. **This proposed ordinance must be passed by November 3, 2022. Please forward completed ordinances to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.**

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

Sincerely,

/s/ Daniel J. Lawton



REQUEST FOR CITY COUNCIL AGENDA ITEM # 7-A

Agenda Date Requested: October 24, 2022

Requested By: Jennifer Reyna, Utilities Director

Department: Public Works

☒ Report ☐ Resolution ☐ Ordinance

Exhibits: Change Order No. 2

Appropriation

Source of Funds: 905 – Capital Projects

Account Number: 905-500-910.00

Amount Budgeted: \$504,535

Amount Requested: \$5,380

Budgeted Item: ☒ Yes ☐ No

AGENDA ITEM # 7-A

Approve Change Order No. 2 in the amount of \$5,380 for the Navasota Street and Utilities CIP - 2022 Downtown Watermain Replacement on LaSalle and Washington Ave.

SUMMARY & RECOMMENDATION

Repair sanitary sewer line in alleyway, demo existing storm box top and installed new top with lid. Furnish and install 8" bends for the boring process and trench backfill per the plans and specifications.

ACTION REQUIRED BY CITY COUNCIL

Approve Change Order No. 2 on the Street and Utilities CIP – 2022 Downtown Watermain Replacement on LaSalle and Washington Ave in the amount of \$5,380 to D & S Contracting.

Approved for the City Council meeting agenda

Jason B. Weeks, City Manager

Date

SECTION 00 63 36

CHANGE ORDER No. 2

**PROJECT: NAVASOTA STREET AND UTILITIES CIP - DOWNTOWN
BLEYL PROJECT NO.: 12732**

TO: Jennifer Reyna
Director of Utilities
City of Navasota
200 E. McAlpine
Navasota, TX 77868

1.01 DESCRIPTION OF CHANGES

ITEM 1 SCOPE:

Justification:

					CONTRACT CHANGE		
					AMOUNT	TIME	
Item	Quant.	Unit	Description	Unit	Total	Days	
1	3	EA	Furnish and install 8" bends, per the plans and specifications, complete and in placement, and trench backfill per the plans and specifications, complete and in place (ITEM B.24)	\$ 1,095.00	\$ 3,285.00	0	
2	-1	EA	Furnish and install 8" bends, per the plans and specifications, complete and in place (ITEM B.30)	\$ 2,315.00	\$ (2,315.00)	0	
3	1	EA	Repair Sanitary Sewer line - Alleyway Washington	\$ 145.00	\$ 2,030.00	0	
4	1	EA	Demo Existing Storm Box Top and Installed New Top with Lid	\$ 2,380.00	\$ 2,380.00	0	
TOTALS:				\$	5,380.00	0 Days	

1.02 ACCEPTANCE BY CONTRACTOR

CONTRACTOR agrees to perform change(s) included in this Change Order for the price and time indicated. The prices for the changes include all costs associated with this Change Order.

Debra Meon Smith President
CONTRACTOR Signature and Title

10/6/22
Date

1.03 ACCEPTANCE BY THE OWNER

Owner Signature

Date


Project Engineer Signature

10-10-2023
Date

EXECUTIVE SUMMARY

C.O. : 2

PROJECT: NAVASOTA STREET AND UTILITIES CIP - DOWNTOWN

BLEYL PROJECT NO.: 12732

TO: Jennifer Reyna
Director of Utilities
City of Navasota

1.01 CONTRACT PRICE SUMMARY

	DOLLAR AMOUNT	PERCENT
A. Original Contract Price	\$ 480,490.00	100.0%
B. Previous Change Orders	\$ 18,665.00	3.9%
C. This Change Order	\$ 5,380.00	1.1%
D. Contract Price	\$ 504,535.00	105.0%

1.02 CONTRACT TIME SUMMARY

Notice to Proceed:

July 18, 2022

DURATION

COMPLETION DATE

A. Original Contract Time	45 Days	September 1, 2022
B. Previous Change Orders	14 Days	September 15, 2022
C. This Change Order	0 Days	September 15, 2022*
D. Contract Time	59 Days	September 15, 2022*

*Extension applies only to work along Washington St.
Work on La Salle must be complete by September 1st.

1.03 TOTAL VALUE OF INCREASES OUTSIDE OF GENERAL SCOPE OF WORK

A. Including this Change Order, the following table is provided to track conditions related to Document 00 72 43 - General Conditions.

No.	Change Description	Amount	Percentage Added
1	Street crossing, Storm box, and Misc. items	\$ 18,665.00	3.9%
2	Adjustment to bid quantities and field conditions changes	\$ 5,380.00	1.1%
TOTALS		\$ 24,045.00	5.0%

END OF SUMMARY