

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
NOVEMBER 9, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 9th of November, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868 , at which time the following subjects will be considered, to wit:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCItnx7BQt0TCIYJRiZ14g5w>

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
  - (a) COVID-19 update;
  - (b) Staff recognition for years of service;
  - (c) Introduction of new hires;
  - (d) Proclamation - National Apprentice Week;
  - (e) Proclamation - Navasota Rattler Volleyball;
  - (f) Board and Commission update; and
  - (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Consideration and possible action on canvassing the returns for the November 3, 2020 City Election.
6. Consideration and possible action on qualifying newly elected Council members to Positions 1, 2 and 3 and administer the Oaths of Office.

7. Consideration and possible action on election of a Council member to serve as Mayor.
8. Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.
9. Presentation to the Parks Department by the Noon Lions Club, Evening Lions Club and the Kiwanis.
10. Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.
11. Consideration and possible action on the first reading of Ordinance No. 946-20, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.
12. Discussion, consideration and possible action on Ordinance No. 948-20, approving the issuance and sale of 'City of Navasota, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020' and approving various documents related to such Certificates of Obligation.
13. Presentation and possible action on the Navasota Sidewalk & Trails Plan.
14. Consideration and possible action on the first reading of Ordinance No. 947-20, amending Chapter 4, Article 4.07, Towing Companies, of the Code of Ordinances, City of Navasota, Texas.

15. Consideration and possible action on appointments to boards and commissions.
16. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

- A. Consideration and possible action on the minutes for the month of October 2020;
- B. Consideration and possible action on the expenditures for the month of October 2020;
- C. Consideration and possible action the second reading of Ordinance No. 943-20, tax roll ordinance for tax year 2020 City of Navasota Brazos County portion;
- D. Consideration and possible action on the second reading of 944-20, tax roll ordinance for tax year 2020 City of Navasota Grimes County portion; and
- E. Consideration and possible action on the second reading of Ordinance No. 945-20, updated service credits with the Texas Municipal Retirement System.

17. Adjourn.

**DATED THIS THE 5TH OF NOVEMBER, 2020**

**/BS/**

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**BY: BRAD STAFFORD, CITY MANAGER**

**I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 5th of November, 2020 at 02:30 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at [www.navasotatx.gov](http://www.navasotatx.gov).**

***The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.***

**DATED THIS THE 5TH OF NOVEMBER, 2020**

**/SMH/**

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

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



**City Manager's Message**  
**An Executive Summary of Agenda Items and Current Issues**

City of Navasota  
City Council Meeting  
11-9-2020

**1. Call to order**

**2. Invocation and Pledges of Allegiance**

**3. Remarks of Visitors**

Staff is unaware of anyone wishing to address the City Council.

**4. Staff Report:**

*COVID-19 update – Staff will provide the latest information on COVID-19*

*Staff recognition for years of service – The City will recognize three staff members for the years of service.*

*Introduction of new hires – The utility billing department will introduce their new clerk, Vanessa DiMattia.*

*Proclamation - National Apprentice Week;*

*Proclamation – Navasota Rattler Volleyball;*

**5. Consideration and possible action on canvassing the returns for the November 3, 2020 City Election.**

The 2020 election that was scheduled for May was rescheduled due to COVID-19 for November 3<sup>rd</sup>. The election is complete, and council must canvass the election.

**6. Consideration and possible action on qualifying newly elected Council members to Positions 1, 2 and 3 and administer the Oaths of Office.**

Newly elected City Council members Bernie Gessner, Pattie Pederson and Josh Fultz will be installed into their elected office.

**7. Consideration and possible action on election of a Council member to serve as Mayor.**

The City Charter requires the City Council to elect a mayor each year after the annual election.

8. **Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.**

The City Charter requires the City Council to elect a Mayor Pro-Tem after each annual election. The Mayor Pro-Tem fills in for the Mayor in his/her absence.

9. **Presentation to the Parks Department by the Noon Lions Club, Evening Lions Club and the Kiwanis.**

The three service organizations teamed up to help fund new playground equipment for Mockingbird Park. Representatives from each group will be present for the presentation and a photograph.

10. **Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.**

The Planning & Zoning Commission is finishing up a two-year process of rezoning all ag/open properties in the City. The zoning changes are being made in alignment with the comprehensive plan and will help the development process in the future.

11. **Consideration and possible action on the first reading of Ordinance No. 946-20, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning**

**from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.**

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- 12. Discussion, consideration and possible action on Ordinance No. 948-20, approving the issuance and sale of 'City of Navasota, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020' and approving various documents related to such Certificates of Obligation.**

Several weeks ago, City Council approved a notice of intent to sell Certificates of Obligation for the 2020 Capital Improvement Program. The project will include replacement of old leaking water and wastewater mains, improved drainage and street replacement. This is one of many proposed projects over the next several years to improve the infrastructure of the City. The amount is \$10,000,000.
- 13. Presentation and possible action on the Navasota Sidewalk & Trails Plan.**

Staff has been working on ideas to improve walking and bicycle transportation while connecting neighborhoods to parks, schools, libraries and downtown. Abigail Ledbetter is an intern from Texas A&M, and she has been the point person on this project. She will present the idea, and we are requesting the authorization to hire an engineering firm to complete the plan so that we will have something to work with as we move forward with new developers and grant applications to improve multimodal transportation in the City.
- 14. Consideration and possible action on the first reading of Ordinance No. 947-20, amending Chapter 4, Article 4.07, Towing Companies, of the Code of Ordinances, City of Navasota, Texas.**

The Police Department and Legal Counsel have been working for months to improve the “wrecker ordinance”. They have looked at other cities policies and tailored a new ordinance to fit the needs of Navasota.

**15. Consideration and possible action on appointments to boards and commissions.**

A couple of weeks ago the City Manager was contacted by Dr. Laub, who is a new resident of the City, and a professor at Texas A&M. He is interested in volunteering his time on a board or commission. I let him know there were openings on a few boards, and he requested to be appointed to the Parks Board and Keep Navasota Beautiful Commission.

**16. 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.**

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**Calendar of Events**

November 11 <sup>th</sup> City Offices Closed	Veteran's Day
November 12 <sup>th</sup> , 13 <sup>th</sup> & 14 <sup>th</sup>	TCMA East Texas City Managers Conference
November 20 <sup>th</sup>	TCMA Region 1 meeting Amarillo, Texas
November 23 <sup>rd</sup> 6:00 p.m.	City Council Meeting Municipal Building
November 26 <sup>th</sup> & 27 <sup>th</sup> City offices closed	Thanksgiving Holiday
December 4 <sup>th</sup>	TCMA Region 3 Meeting Graham, Texas

December 4<sup>th</sup>  
6:00 p.m.

City Christmas Party  
TBD

December 12<sup>th</sup>

Home for the Holidays/Parade  
Downtown

December 14<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

Respectfully submitted,

Brad Stafford  
City Manager



*Vision Statement:*

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

*Mission Statement:*

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



## **THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY**

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

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



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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 – 2021	

Goal Statement: A descriptive statement of the DESIRED OUTCOME.  
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided Professional Facilitation to the City of Navasota City Council on May 19<sup>th</sup>, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

### Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

### City Council Direction for 2020 - 2021

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff	
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief	
3. The City Manager and Fire Chief will consider	2020 –	City Manager,	





## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear picture of what to expect.	2021		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager	
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff	
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff	
11. The City Staff will continue to strengthen partnerships with other entities.	2020 – 2021	City Staff	
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff	

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4.                      **AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY: BS**

**ITEM:** Staff Report:

- (a) COVID-19 update;
- (b) Staff recognition for years of service;
- (c) Introduction of new hires;
- (d) Proclamation - National Apprentice Week;
- (e) Proclamation - Navasota Rattler Volleyball;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

1. Years of Service - Enrique Padron
2. Years of Service - Norbert Valadez
3. Years of Service - Jason Katkoski
4. Proclamation

# CITY OF NAVASOTA

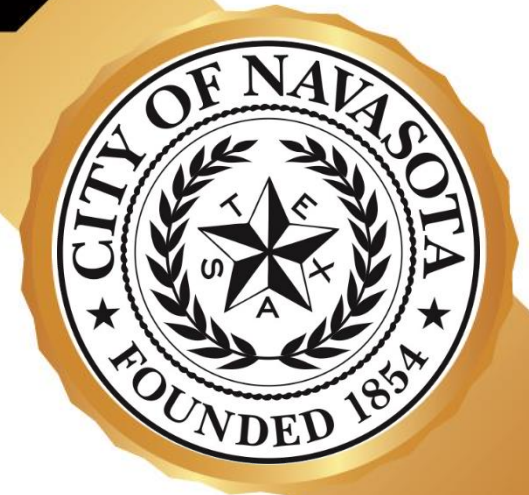
CERTIFICATE OF APPRECIATION

TEN YEARS OF DEDICATED SERVICE

*Enrique Padron*

PRESENTED BY THE CITY OF NAVASOTA  
NOVEMBER 9<sup>TH</sup>, 2020

BRAD STAFFORD, CITY MANAGER

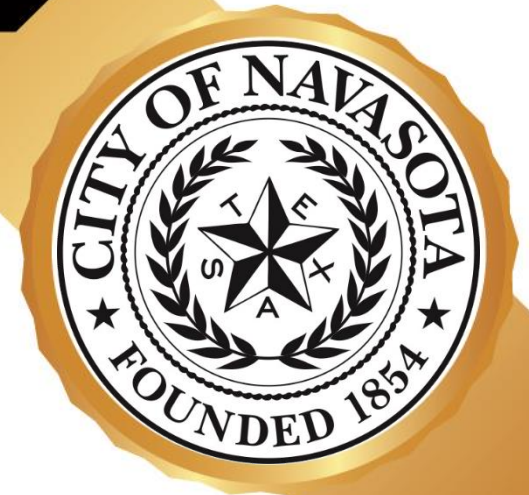


# CITY OF NAVASOTA

CERTIFICATE OF APPRECIATION

FIFTEEN YEARS OF DEDICATED SERVICE

*Norbert Valadez*



PRESENTED BY THE CITY OF NAVASOTA  
NOVEMBER 9<sup>TH</sup>, 2020

BRAD STAFFORD, CITY MANAGER

# CITY OF NAVASOTA

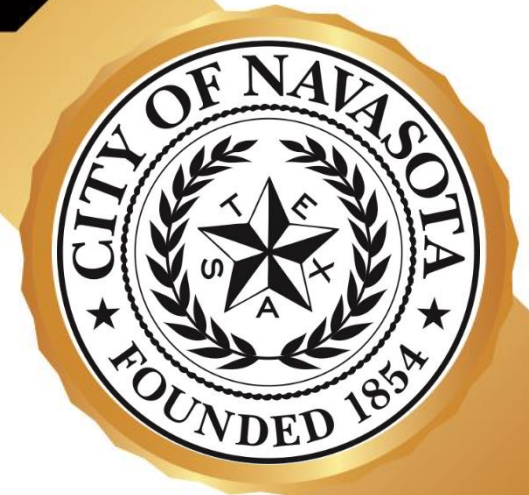
CERTIFICATE OF APPRECIATION

TWENTY FIVE YEARS OF DEDICATED SERVICE

*Jason Katkoski*

PRESENTED BY THE CITY OF NAVASOTA  
NOVEMBER 9<sup>TH</sup>, 2020

BRAD STAFFORD, CITY MANAGER





## **Proclamation The City of Navasota, Texas**

### **"NATIONAL APPRENTICESHIP WEEK"**

**WHEREAS**, The City of Navasota is a community which acknowledges that registered apprenticeships have played an important role throughout our nation's history over the last 80 years; and

**WHEREAS**, Apprenticeships have built and shaped the structures of our communities and strengthened our economy and this November will be the third Annual National Apprenticeship Week; and

**WHEREAS**, We recognize that Bryan, Texas, the City of College station, the City of Navasota, Britt Rice Electric. L.P. and Daily Electric and the Federal Prison Camp are recognized as apprenticeship programs registered in our area.

**NOW THEREFORE**, The mayors of the above cities in Texas do hereby declare and proclaim November 11<sup>th</sup> – 17<sup>th</sup>, 2020 as **"NATIONAL APPRENTICESHIP WEEK"**, and we urge each individual to acknowledge and recognize the apprenticeships in our community and their commitment to make their organization, families, community, country, or world a better place.

**DATED THIS THE 9<sup>TH</sup> DAY OF NOVEMBER, 2020**

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**BERT MILLER, MAYOR**



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 5.                      **AGENDA DATE:** November 9,  
2020

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

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on canvassing the returns for the November 3, 2020 City Election.

**ITEM BACKGROUND:**

The election law states that the November 3, 2020 City election must be canvassed between November 6 - 17, 2020.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends canvassing the returns for the November 3, 2020 City election.

**ATTACHMENTS:**

1. Unofficial Election Results

City of Navasota, November  
3, 2020

Election Day 11/3/2020

Run Time 11:23 PM

Run Date 11/03/2020

GRIMES COUNTY, TEXAS

GENERAL ELECTION

11/3/2020

Page 1

Unofficial Results

Registered Voters

2382 of 18128 = 13.14%

Polling Places Reporting

14 of 14 = 100.00%

**CITY OF NAVASOTA City Council - Position No. 1 - Vote for none or one**

Choice	Party	Early Voting		Election Day Voting		Total	
B.F. "Bernie" Gessner Jr.		881	56.95%	186	61.39%	1,067	57.68%
Randy Peters		666	43.05%	117	38.61%	783	42.32%
Cast Votes:		1,547	100.00%	303	100.00%	1,850	100.00%

**CITY OF NAVASOTA City Council - Position No. 2 - Vote for none or one**

Choice	Party	Early Voting		Election Day Voting		Total	
Pattie Pederson		801	53.47%	178	59.53%	979	54.48%
Geoff Horn		697	46.53%	121	40.47%	818	45.52%
Cast Votes:		1,498	100.00%	299	100.00%	1,797	100.00%

**CITY OF NAVASOTA City Council - Position No. 3 - Vote for none or one**

Choice	Party	Early Voting		Election Day Voting		Total	
Josh M. Fultz		1,439	100.00%	290	100.00%	1,729	100.00%
Cast Votes:		1,439	100.00%	290	100.00%	1,729	100.00%

\*\*\* End of report \*\*\*

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6. **AGENDA DATE:** November 9,  
2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on qualifying newly elected Council members to Positions 1, 2 and 3 and administer the Oaths of Office.

**ITEM BACKGROUND:**

The Elections Division recommends that post election procedures occur in the following sequence:

- Statement of Officer is completed
- Election is canvassed at an open meeting
- Certificate of Election is issued to newly-elected officers
- Newly elected officers take the Oath of Office
- Newly sworn officers may assume the duties of their office

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends that each newly elected Council member be given a Certificate of Election and take the Oath of Office.

**ATTACHMENTS:**

1. Oath of Office

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

I, B. F. "BERNIE" GESSNER, JR., do solemnly swear (or affirm), that I will faithfully execute the duties of the office of CITY COUNCILMEMBER, POSITION NO. 1 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 9TH day of NOVEMBER, 2020.

(Seal)

\_\_\_\_\_  
Signature of Person Administering Oath

PAT GRUNER

\_\_\_\_\_  
Printed Name

MUNICIPAL JUDGE

\_\_\_\_\_  
Title

*See Reverse Side  
for Instructions  
Revised August 1999*

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

I, PATTIE PEDERSON, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of CITY COUNCILMEMBER, POSITION NO. 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 9TH day of NOVEMBER, 20 20.

(Seal)

\_\_\_\_\_  
Signature of Person Administering Oath

PAT GRUNER

\_\_\_\_\_  
Printed Name

MUNICIPAL JUDGE

\_\_\_\_\_  
Title

*See Reverse Side  
for Instructions  
Revised August 1999*

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

I, JOSH M. FULTZ, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of CITY COUNCILMEMBER, POSITION NO. 3 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 9<sup>TH</sup> day of NOVEMBER, 20 20.

(Seal)

\_\_\_\_\_  
Signature of Person Administering Oath

PAT GRUNER

\_\_\_\_\_  
Printed Name

MUNICIPAL JUDGE

\_\_\_\_\_  
Title

*See Reverse Side  
for Instructions  
Revised August 1999*

# CITY OF NAVASOTA CITY COUNCIL AGENDA

**AGENDA ITEM NO.: 7.**

**AGENDA DATE:** November 9, 2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on election of a Council member to serve as Mayor.

**ITEM BACKGROUND:**

**Art. IV, Section 13 of the Charter reads as follows:**

"The Council members shall elect one of their members as chairman at the first regular meeting following their election. He/she shall be called Mayor and shall be the presiding officer of the City Council. He/she shall vote as a member of the Council on all matters coming before the body; sign all bonds; warrants; and other official documents; be the official lead of the City; and exercise all power and resolution of the City Council"

### BUDGETARY AND FINANCIAL SUMMARY:

**STAFF RECOMMENDATION:**

Staff recommends election a Mayor.

**ATTACHMENTS:**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 8. **AGENDA DATE:** November 9,  
2020

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

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on election of a Council member to serve as Mayor Pro-Tem.

**ITEM BACKGROUND:**

**Art. IV, Section 14 of the Charter reads as follows:**

"The Mayor Pro-Tem shall be selected from among the members of the City Council, and shall perform all the duties of the Mayor in his/her absence or disability.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends electing a Mayor Pro-Tem.

**ATTACHMENTS:**



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 9. **AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Presentation to the Parks Department by the Noon Lions Club, Evening Lions Club and the Kiwanis.

**ITEM BACKGROUND:**

The three service organizations will be presenting the City of Navasota with funding to purchase new playground equipment for Mockingbird Park.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends listening to the presentation.

**ATTACHMENTS:**

**AGENDA ITEM NO.: 10.** **AGENDA DATE:** November 9, 2020

**APPROVED BY: BS**

**ITEM BACKGROUND:**

The purpose of rezoning A/O districts is to ensure alignment with the Comprehensive Plan and streamline the development process for future developers. The listed properties are within the Airport Growth Center per the Comprehensive Plan. On **September 24, 2020** the Planning and Zoning Commission held a workshop where they directed staff to move forward with the rezoning public hearing process.

**Public hearing opened at \_\_\_\_\_p.m.**

**Public hearing closed at \_\_\_\_\_p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

None.

**STAFF RECOMMENDATION:**

Staff recommends holding a public hearing.

**ATTACHMENTS:**

1. Staff Report



## **City of Navasota Planning and Zoning Commission Staff Report**

**Date:** October 12, 2020

**To:** Planning and Zoning Commission/ City Council

**Agenda Item:** Agriculture/ Open Space District Rezoning

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### **Property Information**

#### **Parcel #1**

PID: R63084

Legal Description: A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4

Owner: LANCASTER, ROGER T

Address: 1211 WEALDEN FOREST DR, SPRING, TX 77379-5653

Acres: 3.06

Zoning: AGRICULTURAL / OPEN SPACE

#### **Parcel #2**

PID: R10281

Legal Description: A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2

Owner: PIERCE, JOHN L, II

Address: 518 N LA SALLE, NAVASOTA, TX 77868-2438

Acres: 159.50

Zoning: AGRICULTURAL / OPEN SPACE

#### **Parcel #3**

PID: R10287

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15

Owner: UNION PACIFIC RR CO

Address: PROPERTY TAX DEPT

Acres: 2.15

Zoning: AGRICULTURAL / OPEN SPACE

#### **Parcel #4**

PID: R10279

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23

Owner: NOBLES, BENNIE

Address: 2430 LUFKIN LN, DEER PARK, TX 77536

Acres: 28.23

Zoning: AGRICULTURAL / OPEN SPACE

**Parcel #5**

PID: R10278

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8

Owner: GESSNER, BERNARD F JR & CAROL

Address: 703 N 10<sup>TH</sup>, NAVASOTA, TX 77868-2324

Acres: 7.80

Zoning: AGRICULTURAL / OPEN SPACE

**Parcel #6**

PID: R55032

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00

Owner: GESSNER, MATTHEW W & MELANIE

Address: 3322 CORAL GROVE DR, SAN ANTONIO, TX 78247-4801

Acres: 1.00

Zoning: AGRICULTURAL / OPEN SPACE

**Parcel #7**

PID: R10288

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3

Owner: PIERCE, JOHN L, II

Address: 518 N LA SALLE, NAVASOTA, TX 77868-2438

Acres: 3.00

Zoning: AGRICULTURAL / OPEN SPACE

**Parcel #8**

PID: R10282

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5

Owner: PIERCE, JOHN L, II

Address: 518 N LA SALLE, NAVASOTA, TX 77868-2438

Acres: 1.50

Zoning: AGRICULTURAL / OPEN SPACE

**Parcel #9**

PID: R10285

Legal Description: A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16

Owner: PIERCE, JOHN L, II

Address: 518 N LA SALLE, NAVASOTA, TX 77868-2438

Acres: 2.16

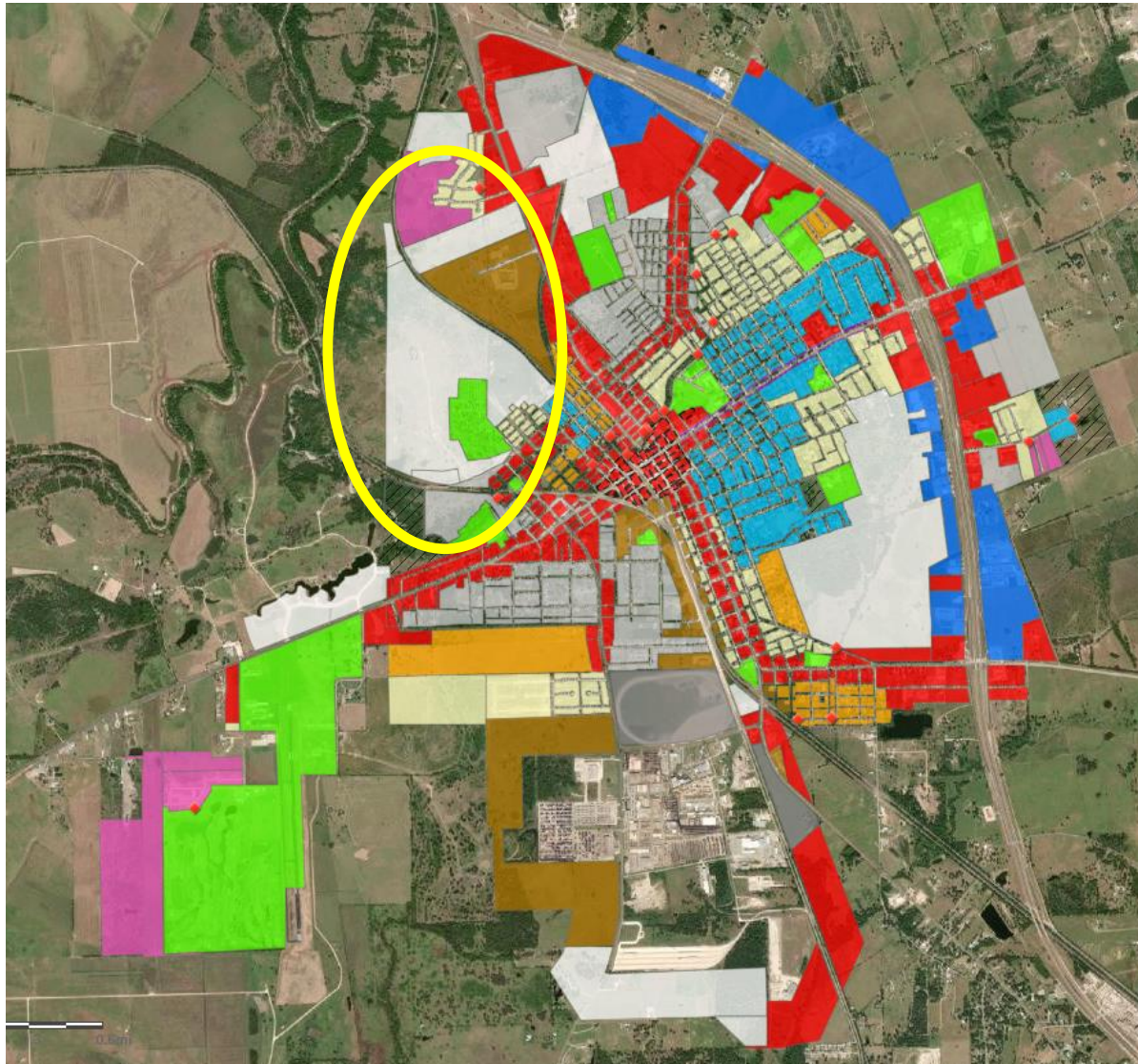
Zoning: AGRICULTURAL / OPEN SPACE

## Ariel View





## Reference Zoning Map



**Request:**

Conduct a public hearing to receive public comment and testimony regarding a zoning change initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/ Open Space in the North West Quadrant.

**Summary:**

On September 24<sup>th</sup>, 2020 the P&Z held a workshop to discuss rezoning A/O district properties in the North West Quadrant. One of the property owners present suggested the following changes:

Properties # 1, 2, 3, 4, 5 to R-1C: Low Density, Single Dwelling Unit, 2 Acre Lot, Residential

Staff's recommendations of the following properties were as follows:

Property # 6 to R-1B: Medium Density, Single Dwelling Unit, Quarter Acre Lot, Residential

Property # 7, 8, 9 to R-3: High Density, Multi-dwelling Unit, Residential

The P&Z agreed with these recommendations and tasked staff to begin the rezoning process.

**Staff Recommendation:**

Staff recommends approving the proposed zoning changes.

**Comprehensive Plan Relation:**

Although this area is not directly included in the four Growth Centers, the rezoning and potential development will still aim to follow the Growth Management Principles laid out in the Comprehensive Plan, specifically principle #2.

**Principles****Growth Management Principle 1 - *High Quality, Responsible Development***

Navasota will effectively accommodate growth within the context of a proactive framework of Growth Centers, Corridors, and Districts that encompass deliberately focused and meaningful land use classifications matching the City's growth goals.

**Growth Management Principle 2 - *Community-Oriented Development***

Navasota will develop and grow in a manner consistent with high livability standards that engender community cohesiveness, mobility, tranquility, and walkability, economic vitality for all, and strives to link all parts of the City together in a common purpose and fabric.

**Growth Management Principle 3 - *Preservation of Open Space***

Navasota believes preservation and utilization of open and public space to be an essential element of growth management that accrues to the enjoyment, safety, well-being, and tranquility of the community.

**Growth Management Principle 4 - *Sensible and Managed Annexation***

Navasota will use phased annexation that encourages efficient and managed growth effectively linked to the deliverability of public infrastructure and services.

(Comp Plan pg. 69)



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 11.

**AGENDA DATE:** November 9,  
2020

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

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 946-20, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.

**ITEM BACKGROUND:**

The purpose of rezoning A/O districts is to ensure alignment with the Comprehensive Plan and streamline the development process for future developers. The listed properties are within the Airport Growth Center per the Comprehensive Plan. On **September 24, 2020** the Planning and Zoning Commission held a workshop where they directed staff to move forward with the rezoning public hearing process.

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**

Staff recommends approving Ordinance No. 946-20, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23 and A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5 and A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, changing the current zoning from A/O: Agriculture/open Space District to R-1B: medium density, single dwelling unit, quarter acre, residential district for the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, located in Navasota, Grimes County, Texas.

**ATTACHMENTS:**

1. Ordinance No. 946-20

**ORDINANCE NO. 946-20**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTIES FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-1C: LOW DENSITY, SINGLE DWELLING UNIT, 2 ACRE LOT, RESIDENTIAL FOR THE PROPERTIES LEGALLY DESSCRIBED AS A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23, A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTIES FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-3: HIGH DENSITY, MULTI-DWELLING UNIT, RESIDENTIAL FOR THE PROPERTIES LEGALLY DESSCRIBED AS A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5, AND A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTY FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-1B: MEDIUM DENSITY, SINGLE DWELLING UNIT, QUARTER ACRE LOT, RESIDENTIAL FOR THE PROPERTY LEGALLY DESSCRIBED AS A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on the 24<sup>th</sup> day of September 2020, a workshop was held by the Planning and Zoning Commission to discuss the rezoning of certain properties currently zoned as A/O: Agricultural/Open Space Districts to be in accordance with the Comprehensive Plan; and

**WHEREAS**, it was determined that a 3.064 acre tract legally described as A0002. D Arnold, tract 17, par 9-4, a 159.5 acre tract legally described as A0002. D Arnold, tract 8, par 3-2, 2.15 acre tract legally described as A0002. D Arnold, tract 18, par 8, a 28.2 acre tract legally described as A0002. D Arnold, tract 18, par 2, and a 7.8 acre tract legally described as A0002. D Arnold, tract 18, par 1, should be rezoned to from A/O: Agriculture/ Open Space District to R-1C: Low Density, Single dwelling unit, 2 acre lot, residential; and

**WHEREAS**, it was determined that a 3 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 9, a 1.5 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 4, and a 2.16 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 6 should be rezoned to from A/O: Agriculture/ Open Space District to R-3: High Density, Multi-Dwelling Unit, Residential; and

**WHEREAS**, it was determined that a 1.00 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, should be rezoned to from A/O: Agriculture/ Open Space District to R-1B: Medium Density, Single dwelling unit, quarter acre lot, residential; and

**WHEREAS**, the rezoning of said properties is in harmony with the Comprehensive Plan of the City of Navasota; and

**WHEREAS**, on the 22<sup>nd</sup> of October 2020, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and

said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

**WHEREAS**, the properties are shown on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; and

**WHEREAS**, the Planning and Zoning Commission recommends to the Navasota City Council, that the properties legally described as A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4, A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2, A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15, A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23, A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8, be rezoned as R-1C: Low Density, Single dwelling unit, 2 acre lot, residential; and

**WHEREAS**, the Planning and Zoning Commission recommends to the Navasota City Council, that the property legally described as A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5, AND A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, be rezoned as R-3: High Density, Multi-Dwelling Unit, Residential; and

**WHEREAS**, the Planning and Zoning Commission recommends to the Navasota City Council, that the property legally described as A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, be rezoned as R-1B: Medium Density, Single dwelling unit, quarter acre lot, residential; and

**WHEREAS**, on the 9<sup>th</sup> day of November 2020, after notice as required by law, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

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

**SECTION 1.** The Official Zoning Map of the City of Navasota is hereby amended to change zoning for the following properties: a 3.064 acre tract legally described as A0002. D Arnold, tract 17, par 9-4, a 159.5 acre tract legally described as A0002. D Arnold, tract 8, par 3-2, 2.15 acre tract legally described as A0002. D Arnold, tract 18, par 8, a 28.2 acre tract legally described as A0002. D Arnold, tract 18, par 2, and a 7.8 acre tract legally described as A0002. D Arnold, tract 18, par 1, from A/O: Agriculture/Open Space District to R-1C: Low Density, Single dwelling unit, 2 acre lot, residential.

**SECTION 2.** The Official Zoning Map of the City of Navasota is hereby amended to change zoning for the following property: A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3, A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5, AND A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16, from A/O: Agriculture/Open Space District to R-3: High Density, Multi-Dwelling Unit, Residential.

**SECTION 3.** The Official Zoning Map of the City of Navasota is hereby amended to change zoning for the following property: A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00, from

A/O: Agriculture/Open Space District to R-1B: Medium Density, Single dwelling unit, quarter acre lot, residential.

**SECTION 4.** That if any section, subsection, word, sentence or phrase of this Ordinance is held invalid, it shall not affect the remaining parts of this ordinance.

**SECTION 5.** This Ordinance shall become effective from and after its passage, approval, and adoption on second reading.

**PASSED AND APPROVED ON FIRST READING THIS THE 9<sup>TH</sup> DAY OF NOVEMBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED ON SECOND READING THIS THE 23<sup>RD</sup> DAY OF NOVEMBER, 2020.**

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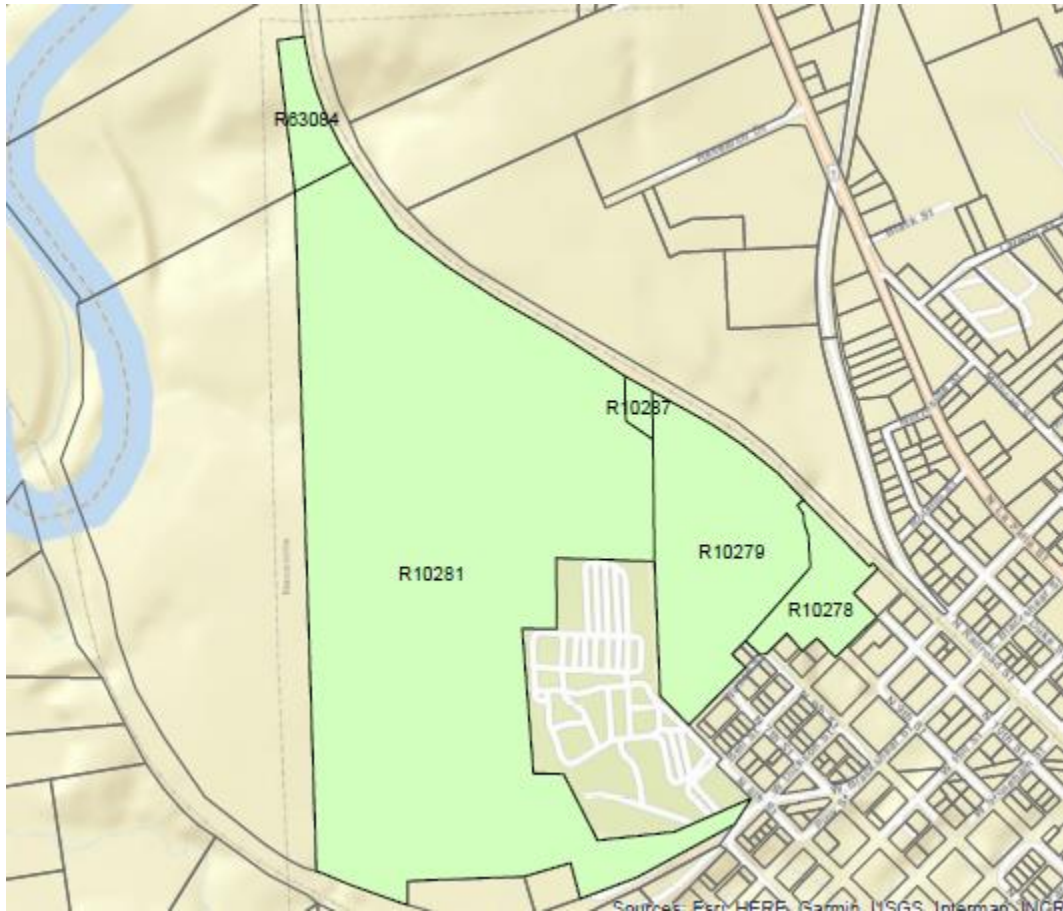
**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## Exhibit A



### R-1C

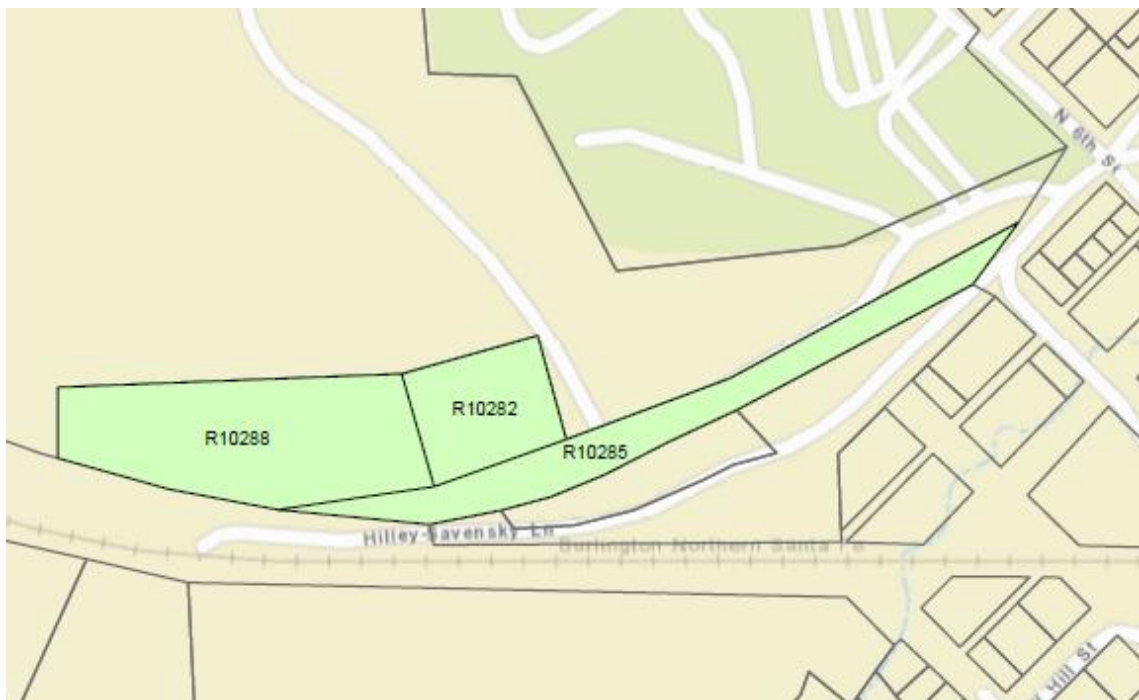
R63084: A0002. D ARNOLD, TRACT 17, PAR 9-4, ACRES 3.064, 17, PAR 9-4

R10281: A0002. D ARNOLD, TRACT 18, ACRES 159.5, PAR 3-2

R10287: A0002. D ARNOLD, TRACT 18, PAR 8, ACRES 2.15

R10279: A0002. D ARNOLD, TRACT 18, PAR 2, ACRES 28.23

R10278: A0002. D ARNOLD, TRACT 18, PAR 1, ACRES 7.8



R-3

R10288: A0002. D ARNOLD, TRACT 18, PAR 9, ACRES 3  
R10282: A0002. D ARNOLD, TRACT 18, PAR 4, ACRES 1.5  
R10285: A0002. D ARNOLD, TRACT 18, PAR 6, ACRES 2.16



R-1B

R55032: A0002. D ARNOLD, TRACT 18, PAR 1-5, ACRES 1.00



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 12.

**AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Discussion, consideration and possible action on Ordinance No. 948-20, approving the issuance and sale of 'City of Navasota, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020' and approving various documents related to such Certificates of Obligation.

**ITEM BACKGROUND:**

City Council approved a notice of intent to issue debt in the amount of \$10,000,000 for the 2020 Capital Improvement Project that will include utility main replacement, street and drainage improvements. The ordinance authorizes the issuance and sale of tax and limited surplus revenue certificates of obligation. We will have the completed Ordinance, with figures, on Monday. We will send each of you a copy before the meeting once we receive it.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of Ordinance No. 948-20, authorizing the issuance and sale of "City of Navasota, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020" and approving all other matters related thereto.

**ATTACHMENTS:**

1. Ordinance No. 948-20

**CERTIFICATE FOR ORDINANCE NO. 948-20**

**THE STATE OF TEXAS                   §  
COUNTY OF GRIMES                 §  
CITY OF NAVASOTA                 §**

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

1. The City Council (the "Council") of the City convened in a regular meeting on November 9, 2020, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Council, to wit:

Bert Miller, Mayor  
Grant Holt, Mayor Pro Tem  
Bernie Gessner, Council Member  
Pattie Pederson, Council Member  
Josh Fultz, Council Member

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

**AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF NAVASOTA, TEXAS, COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES; APPROVING AN OFFICIAL STATEMENT; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT**

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

NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

2. A true, full and correct copy of the aforesaid Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance 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 Ordinance; 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 Ordinance 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 Ordinance; the Mayor and the City Secretary of the City have duly signed said Ordinance; 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 Ordinance for all purposes.

**SIGNED AND SEALED ON NOVEMBER 9, 2020.**

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

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**Bert Miller, Mayor**  
**City of Navasota**

(City Seal)

**ORDINANCE NO. 948-20**

**AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF NAVASOTA, TEXAS, COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES; APPROVING AN OFFICIAL STATEMENT; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT**

---

**WHEREAS**, the City Council (the "Council") of the City of Navasota, Texas (the "City" or "Issuer"), deems it advisable to issue it "City of Navasota, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020" (the "Certificates") in the amount of \$\_\_\_\_\_ for the purposes hereinafter set forth; and

**WHEREAS**, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code; and Chapter 1502 Texas Government Code; and

**WHEREAS**, the Council has heretofore passed a resolution authorizing and directing the City Secretary to give notice of the City's intention to issue the Certificates, and the notice has been duly published in a newspaper of general circulation in the City, said newspaper being a "newspaper" as defined in Section 2051.044, Texas Government Code; and

**WHEREAS**, the City received no petition from the qualified electors of the City protesting the issuance of such Certificates; and

**WHEREAS**, during the preceding three years, the Issuer has not submitted a bond proposition to authorize the issuance of bonds for any of the purposes for which the Certificates are hereby being issued and which proposition was disapproved by the voters; and

**WHEREAS**, it is considered to be to the best interest of the City that said interest-bearing Certificates be issued; and

**WHEREAS**, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Texas Government Code, Chapter 551;

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

**Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES.** The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates are hereby authorized to be issued and delivered in the aggregate principal amount of \$\_\_\_\_\_ for paying all or a portion of the Issuer's contractual obligations incurred in connection with: (i) constructing and improving streets and roads, including related drainage, signalization, landscaping, sidewalks, lighting, utility relocation and replacement, bridges, signage and streetscape improvements; (ii) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system; and (iii) paying legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

**Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES AND INTEREST RATES OF CERTIFICATES; REDEMPTION PROVISIONS.**

(a) Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF NAVASOTA, TEXAS, COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2020," and initially there shall be issued, sold, and delivered hereunder one fully registered certificate, without interest coupons, dated December 1, 2020, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof (with the initial certificate being made payable to the Purchaser as described in Section 10 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"), and said certificates shall mature and be payable serially on November 15 in each of the years and in the principal amounts, respectively, and shall bear interest from the date set forth in the FORM OF CERTIFICATE set forth in **Exhibit A** of this Ordinance to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the schedule included in the FORM OF CERTIFICATE set forth in **Exhibit A** hereto.

The term "Certificates" as used in this Ordinance shall mean and include collectively the certificates initially issued and delivered pursuant to this Ordinance and all substitute certificates exchanged therefor, as well as all other substitute certificates and replacement certificates issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

(b) The Certificates shall be subject to redemption prior to maturity as set forth in the FORM OF CERTIFICATE attached hereto as **Exhibit A**.

**Section 3. CHARACTERISTICS OF THE CERTIFICATES.**

(a) Registration, Transfer, Conversion and Exchange; Authentication. The Issuer shall keep or cause to be kept at the principal corporate trust office of BOKF, NA, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar Agreement in the form presented at the meeting at which this Ordinance is adopted is hereby approved. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

(b) Except as provided in Section 3(d) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said

Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Government Code, as amended, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates that initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General and registered by the Comptroller of Public Accounts.

(c) Payment of Certificates and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(d) In General. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities, (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(e) The Issuer covenants with the registered owners of the Certificates that at all times while the Certificates are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying

Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(f) Except as provided below, no Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Certificates. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Certificate delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which certificate shall be evidence that the Initial Certificate has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the Issuer, and has been registered by the Comptroller.

(g) Book-Entry Only System. The Certificates issued in exchange for the Certificate initially issued to the Purchaser specified herein shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC. With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and

subject to the provisions in this Ordinance with respect to interest checks being mailed to the Registered Owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC. The previous execution and delivery of the Blanket Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Certificates.

(h) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representations letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate certificated Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

(i) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the representations letter of the Issuer to DTC.

(j) Cancellation of Initial Certificate. On the closing date, one initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the purchaser designated in Section 10 or its designee, executed by manual or facsimile signature of the Mayor or Mayor Pro Tem and City Secretary of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Certificate, the Paying Agent/Registrar shall cancel the initial Certificate and deliver to the Depository Trust Company on behalf of such purchaser one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all of the Certificates for such maturity.

(k) Conditional Notice of Redemption. With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by this Ordinance have been met and money sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed will have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such money by the Paying Agent/Registrar on or prior to the date fixed for such redemption or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not fulfilled, such notice will be of no force and effect, the Issuer will not redeem such Certificates, and the Paying Agent/Registrar will give notice in the manner in which the notice of redemption was given, to the effect that such Certificates have not been redeemed.

**Section 4. FORM OF CERTIFICATES.** The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates



initially issued and delivered pursuant to this Ordinance, shall be substantially in the form provided in **Exhibit A**, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

#### **Section 5. INTEREST AND SINKING FUND; SURPLUS REVENUES.**

(a) A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the Issuer at an official depository bank of said Issuer. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said Issuer, and shall be used only for paying the interest on and principal of said Certificates. All amounts received from the sale of the Certificates as accrued interest shall be deposited upon receipt to the Interest and Sinking Fund, and all ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said Issuer, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(b) The Certificates are additionally secured by a limited pledge of \$1,000 of the revenues of the System that remain after the payment of all maintenance and operation expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are secured by a lien on all or any part of the net revenues of the System, constituting "Surplus Revenues". The Issuer shall deposit such limited Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to this Section, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of this Section, if revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to this Section may be reduced to the extent and by the amount of the revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

(c) Article 1208, Government Code, applies to the issuance of the Certificates and the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Certificates are outstanding and unpaid, the result of such amendment being that the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Certificates a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

#### **Section 6. DEFEASANCE OF CERTIFICATES.**

(a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent

provided in subsection (d) of this Section, when payment of the principal of such Certificate, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged or the pledge of Surplus Revenues as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in subsection 6(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 6(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Certificates.

(d) Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

## **Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.**

(a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Ordinance, in the event any such Certificate shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Section 1206.022, Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

**Section 8. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL.**

(a) The Mayor and Mayor Pro Tem of the Issuer are hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned

CUSIP numbers may, at the option of the Issuer, be printed on the Certificates issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates. In addition, if bond insurance is obtained, the payment of the insurance premium is hereby approved and the Certificates may bear an appropriate legend as provided by the insurer.

(b) The obligation of the Purchaser to accept delivery of the Certificates is subject to the Purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Certificates to the Purchaser. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Certificates is hereby approved and confirmed.

## **Section 9. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES.**

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with B

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148 1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor, the Mayor Pro Tem, the City Manager, the Finance Director the City Secretary to execute any documents, certificates or reports required by the Code and to make such elections, on behalf

of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates.

(d) Allocation of, and Limitation on, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the Project on its books and records in accordance with the requirements of the Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of the Project. The Issuer covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

#### **Section 10. SALE OF CERTIFICATES AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.**

(a) The Certificates are hereby sold and shall be delivered to \_\_\_\_\_ (the "Purchaser") for the purchase price of \$\_\_\_\_\_ (representing the aggregate principal amount of the Certificates, plus a [net] reoffering premium of \$\_\_\_\_\_, less an underwriter's discount of \$\_\_\_\_\_). The Certificates shall initially be registered in the name of the Purchaser or its designee. It is hereby officially found, determined and declared that the terms of this sale are the most advantageous reasonably obtainable.

(b) It is hereby officially found, determined and declared that the Certificates have been sold at public sale to the bidder offering the lowest interest cost, after receiving sealed bids pursuant to an Official Notice of Sale and Bidding Instructions. It is further officially found, determined and declared that the Certificates have been offered pursuant to a Preliminary Official Statement prepared and distributed in connection with the sale of the Certificates. Said Preliminary Official Statement, the Official Statement, and any addenda, supplement or amendment thereto, have been and are hereby approved by the governing body of the Issuer, and its use in the offer and sale of the Certificates is hereby approved. It is further officially found, determined and declared that the statements and representations contained in said Official Statement are true and correct in all material respects, to the best knowledge and belief of the Council.

(c) The Mayor, the Mayor Pro Tem, the City Manager, the Finance Director and the City Secretary, individually or jointly, shall be and they are hereby expressly authorized, empowered and

directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer such documents, certificates and instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Letter of Representations, the Certificates and the sale of the Certificates. In addition, prior to the delivery of the Certificates, the Mayor, the Mayor Pro Tem, the City Manager, the Finance Director and the City Secretary are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect, or omission in this Ordinance or such other document, or (ii) as requested by the Attorney General or his representative to obtain the approval of the Certificates by the Attorney General. In case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 11. INTEREST EARNINGS ON CERTIFICATE PROCEEDS. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with other Certificate proceeds for the Project; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on certificate proceeds that are required to be rebated to the United States of America pursuant to Section 9 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

#### **Section 12. CONSTRUCTION FUND.**

(a) The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the "Series 2020 Certificate of Obligation Construction Fund" (the "Construction Fund") for use by the Issuer for payment of all lawful costs associated with the Project as hereinbefore provided. Proceeds of the Certificates in the amount of \$\_\_\_ (representing the par amount of the Certificates plus premium in the amount of \$\_\_\_) shall be deposited into the Construction Fund. The remaining amounts of Certificate proceeds shall be used to pay the costs of issuance of the Certificates. Upon payment of all such Project costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 5 of this Ordinance.

(b) The Issuer may place proceeds of the Certificates (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Certificates will be used as soon as practicable for the purposes for which the Certificates are issued.

(c) All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

#### **Section 13. COMPLIANCE WITH RULE 15c2-12.**

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a: (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) a guarantee of the foregoing (a) and (b). The term Financial Obligation does not

include any municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in the electronic format prescribed by the MSRB certain updated financial information and operating data pertaining to the Issuer, consisting of the following: (1) the quantitative financial information and operating data of the type included in Appendix A to the Official Statement, excluding the schedules appearing under the headings "Tax Adequacy", "Estimated Overlapping Debt" and "Estimated Overlapping Taxes", and (2) the Issuer's comprehensive annual financial report. The Issuer will update and provide the information in the numbered tables within six months after the end of each fiscal year ending in and after 2020 and, if not submitted as part of such annual financial information, the Issuer will provide its audited financial statements when and if available, and in any event, within 12 months after the end of each fiscal year ending in and after 2020. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the Issuer will file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available. Any such financial statements will be prepared in accordance with the accounting principles described in Appendix C to the Official Statement or such other accounting principles as the Issuer may be required to employ from time to time pursuant to State law or regulation.

(ii) Any financial information so to be provided shall be (i) prepared in accordance with the accounting principles described in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided.

(iii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Event Notices.

(i) The Issuer shall notify the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Certificates:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or



other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;

(7) Modifications to rights of holders of the Certificates, if material;

(8) Certificate calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property securing repayment of the Certificates, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;

(15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer, and (b) the Issuer intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

(d) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes Certificates no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make

any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) Should the Rule be amended to obligate the Issuer to make filings with or provide notices to entities other than the MSRB, the Issuer hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended. The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Certificates. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

**Section 14. METHOD OF AMENDMENT.** The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating a majority in principal amount of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

- (1) Make any change in the maturity of any of the outstanding Certificates;
- (2) Reduce the rate of interest borne by any of the outstanding Certificates;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under subsection (b) of this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least a majority in aggregate principal amount of all of the Certificates then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the mailing of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the mailing of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of a majority in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Certificates, the Issuer shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

## **Section 15. DEFAULT AND REMEDIES**

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the registered owners of the Certificates, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the Council.

Section 16. APPLICATION OF PREMIUM FROM SALE OF CERTIFICATES. The Certificates have a net aggregate premium of \$\_\_\_\_\_ which shall be allocated as follows:

(i) the amount of \$\_\_\_\_\_ shall be applied to pay costs of issuance of the Certificates, including underwriter's discount, with any surplus premium not used to pay such costs issuance to be deposited into the Interest and Sinking Fund; and

(ii) the amount of \$\_\_\_\_\_ shall be deposited into the Construction Fund.

**Section 17. EFFECTIVE DATE.** In accordance with the provisions of Texas Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the Council.

**Section 18. SEVERABILITY.** If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

**Section 19. APPROPRIATION.** To pay the debt service coming due on the Certificates, if any, prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

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**Exhibit A**

**FORM OF CERTIFICATES**

(a) The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

NO. R-__	UNITED STATES OF AMERICA STATE OF TEXAS CITY OF NAVASOTA, TEXAS COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATE OF OBLIGATION, SERIES 2020	PRINCIPAL AMOUNT \$_____
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<u>Interest Rate</u> _____%	<u>Issuance Date</u> December 9, 2020	<u>Maturity Date</u> November 15, 20__	<u>CUSIP No.</u>
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REGISTERED OWNER:

PRINCIPAL AMOUNT:

ON THE MATURITY DATE specified above, the City of Navasota, in Grimes County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Issuance Date above at the Interest Rate per annum specified above. Interest is payable on May 15, 2021 and semiannually on each November 15 and May 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of BOKF, NA, Dallas, Texas, which is the "Paying Agent/Registrar" for this Certificate. The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the "Certificate Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying

Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the last business day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Certificate for redemption and payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Certificate Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is dated December 1, 2020, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$\_\_\_\_\_ for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing and improving streets and roads, including related drainage, signalization, landscaping, sidewalks, lighting, utility relocation and replacement, bridges, signage and streetscape improvements; (ii) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system; and (iii) paying legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

ON NOVEMBER 15, 2029, or any date thereafter, the Certificates of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Certificates, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

AT LEAST THIRTY days prior to the date fixed for any redemption of Certificates or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid to the registered owner of each Certificate to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Certificate. By the date fixed for any such redemption due provision shall be made with the Paying

Agent/Registrar for the payment of the required redemption price for the Certificates or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Certificates or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed, a substitute Certificate or Certificates having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Certificate Ordinance.

WITH RESPECT TO ANY OPTIONAL REDEMPTION OF THE CERTIFICATES, unless certain prerequisites to such redemption required by the Certificate Ordinance have been met and money sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed will have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such money by the Paying Agent/Registrar on or prior to the date fixed for such redemption or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not fulfilled, such notice will be of no force and effect, the Issuer will not redeem such Certificates, and the Paying Agent/Registrar will give notice in the manner in which the notice of redemption was given, to the effect that such Certificates have not been redeemed.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the principal denomination of any integral multiple of \$5,000. As provided in the Certificate Ordinance, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Certificate Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion or exchange of any Certificates during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or, with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation on transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Certificate called for redemption in part.



IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Certificate Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a limited pledge of the Surplus Revenues of the System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the Issuer's revenue bonds or other obligations (now or hereafter outstanding) which are payable from all or any part of the net revenues of the System, all as provided in the Certificate Ordinance.

THE ISSUER HAS RESERVED THE RIGHT to amend the Certificate Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Certificate Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Certificate Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Certificate and the Certificate Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be signed with the manual or facsimile signature of the Mayor (or in the Mayor's absence, of the Mayor Pro Tem) of the Issuer and countersigned with the manual or facsimile signature of the City Secretary of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Certificate.

---

Susie M. Homeyer, City Secretary  
City of Navasota

---

Bert Miller, Mayor  
City of Navasota

(City Seal)

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE  
(To be executed if this Certificate is not accompanied by an executed Registration  
Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Certificate Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: \_\_\_\_\_.

BOKF, NA,  
Dallas, Texas  
Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Representative

### ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto:

\_\_\_\_\_  
*Please insert Social Security or Taxpayer Identification Number of Transferee*

\_\_\_\_\_  
*Please print or type name and address, including zip code of Transferee*

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints: \_\_\_\_\_, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_.

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

\_\_\_\_\_  
NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. \_\_\_\_\_

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(b) Initial Certificate Insertions.

(i) The initial Certificate shall be in the form set forth in paragraph (a) of this Section, except that:

- A. immediately under the name of the Certificate, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. \_\_\_\_\_" shall be deleted.
- B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF NAVASOTA, TEXAS, in Grimes County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), the Principal Amounts below on the Maturity Dates below and bearing interest at the per annum Interest Rates set forth in the following schedule:

<u>Maturity Date (November 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Issuance Date above, at the respective Interest Rate per annum specified above. Interest is payable on May 15, 2021 and semiannually on each November 15 and May 15 thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 13.

**AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Abigail Ledbetter, Planning & Development  
Intern

**APPROVED BY: BS**

**ITEM:** Presentation and possible action on the Navasota Sidewalk & Trails Plan.

**ITEM BACKGROUND:**

Texas A&M Urban Planning Intern Abigail Ledbetter has been working the last several weeks with members of staff to draft The Navasota Sidewalk and Trails Plan. Staff has also obtained a preliminary cost proposal from Strand Associates for engineering.

The project is intended to connect existing sidewalks around town as well as expand the sidewalk network to cover more of the City of Navasota. The project aims to provide more connectivity throughout the city, by providing a city-wide walking trail. The trail intends to connect neighborhoods to parks, downtown, schools and the library. It will also create a safe option for citizens to not only walk but also bike throughout the entire town by designing the trail with 8ft wide sidewalks and trails.

This increased opportunity for walkability can lead to a rise in both the quality of life as well as economic opportunity for the city of Navasota.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends directing staff to move forward on acquiring an engineering contract for the development of the Navasota Sidewalk & Trails Plan.

**ATTACHMENTS:**

1. Navasota Sidewalk & Trail Plan
2. Cost Proposal



# NAVASOTA SIDEWALK AND TRAIL PLAN



# Goals

- Provide connectivity throughout the community by connecting neighborhoods to schools, the public library, parks, hospital and clinics and the historic downtown.
- Create a safe path for citizens to walk and bike throughout town.
- Increase quality of life by improving walkability and spurring economic opportunity.



# Comprehensive Plan

## Parks, Paths, & Play

Connect neighborhoods with paths and trails to build a more interconnected and healthy community.

Navasota has an abundance of green spaces and natural resources in and around the community. Neighborhoods are generally heavily treed and well-established providing attractive potential for walking and bicycle paths. Linking the neighborhoods and parks of Navasota to one another via a sidewalk, trail, and path network provides an increasingly interconnected people living healthier and tranquil lives.

### PUBLIC INPUT

Two public meetings were also conducted on January 20, 2015 and February 18, 2015. The first focused on perceptions of 1) Quality of Life, 2) Community Facilities, 3) Vision for Navasota, and 4) Affordable Housing. The second meeting focused on 1) Growth and Development, 2) Utilities, and 3) Transportation. Nearly 70 participants attended the meetings and provided valuable input. A strong sense of community and equity was clear.

### The key findings included:

**Growth** – most participants support a growing Navasota with an emphasis on increasing the tax base and economic development for employment opportunities

**Retail** – participants were emphatic regarding the need for additional shopping, grocery, and pharmacy opportunities

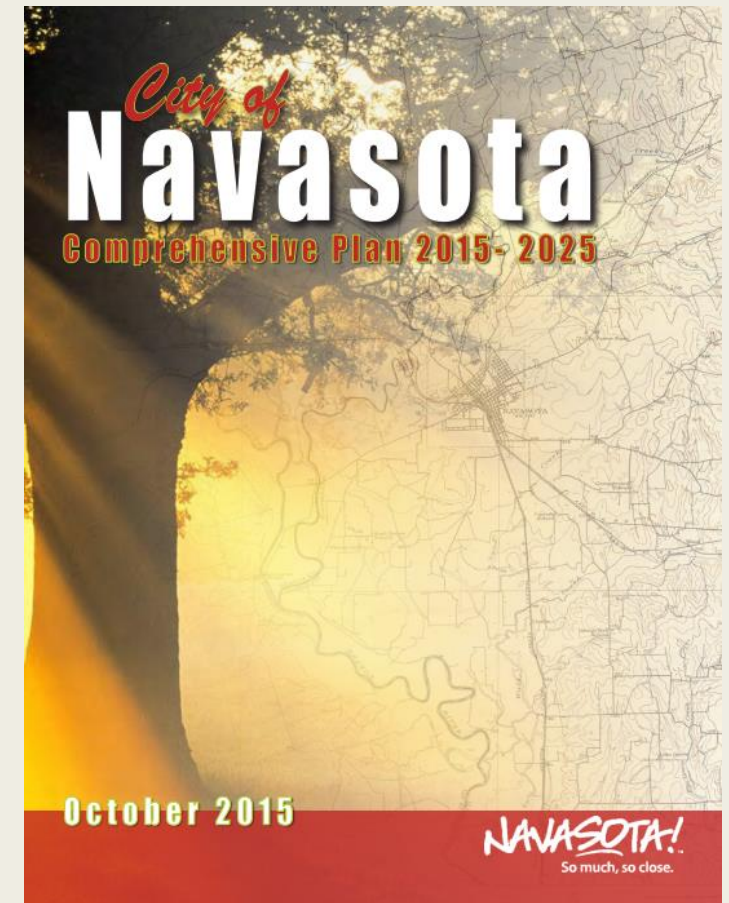
**Entertainment** – the lack of a variety of full-service restaurants and entertainment venues (e.g. movie theatres)

**Sidewalks, Trails, and Bike Paths** – the lack of sidewalks and bike paths was a recurring theme with a plurality of participants. Trails and parks were also emphasized

**Quality of Life** – trains are enjoyed and appreciated by participants. However, opportunities to abate horn noise, including through extensive investment and/closure of streets should be evaluated

**Housing** – quality affordable housing is an important necessity, specifically via multi-family options

**Heritage** – participants consistently indicated their appreciation of the “small-town feel” of Navasota while also embracing growth and innovation to modernize transportation and infrastructure systems





## Maintain and build safe transportation pathways that foster ease of use regardless of mode while enhancing economic and community development.

Connectivity between Centers is essential to a transportation plan that allows free and safe movement of people within and through Navasota.

### Transportation planning around Centers will focus on walkability and bicycle opportunities.

As streets are repaved and utilities upgraded, connection to and creation of sidewalk and bicycle lanes are crucial to maintaining the enduring nature of existing neighborhoods. Care should be taken to ensure new sidewalks and bike paths are required in new developments.



### Other findings included:

- Growth of airport capacity, including a terminal building with restaurant
- Need to complete the sidewalk connections within the current network
- Additional trails and construction of bike paths
- Beautification along LaSalle and Washington gateways, the main thoroughfares of Navasota

Planned use of open space and greenways via right-of-ways, detention areas, and easements create opportunity for city trails and paths in the future.

### Participate in the Rails to Trails system.

Navasota's connection with railways and trains is enduring. Union Pacific named Navasota as one of three Train Towns in Texas as part of the railroad's 150th anniversary. The sweeping bends of rail through broad fields and dense forests may seem like barriers to public use, but growing commitments to effective design and partnerships have broken the stereotype that people and railways cannot share space.



The Rails to Trails Conservancy is the leading advocate and resource clearinghouse for integrating rails and public trail systems through risk management strategies, design, and partnerships. Additionally, in 2012 the federal government established the Transportation Alternatives funding mechanism by which communities can access funding for projects which integrate transportation modes and expand choices. Navasota could benefit from aggressive pursuit of such programs in collaboration with local railroads.

### Create greenbelts and trails using easements, detention areas, and city-owned property.

Easements and abandoned right-of-way are prime locations for greenbelts and trails. Greenbelts help buffer commercial and industrial land uses or transportation corridors from residential or open space areas. These trail opportunities provide essential community linkage for people and a habitat for flora and fauna. Detention areas are natural locations for trails and multi-use parks.



**Build bike paths and trails.** Navasota could adapt several major and minor arterials to designated bicycle pathways while erecting the infrastructure to safely blend bicycles and cars on the same roadways. New road development should provide bicycle paths that link neighborhoods and open/park space in a scalable way.

**Open access to the Navasota River.** Small park or picnic areas in conjunction with canoe/kayak launches into the Navasota River can increase awareness of Navasota as a recreation destination.



# Neighborhood Centers

## Southwest/Camp Neighborhood Center

### Goals:

- Construct a grade separation (bridge) to allow for vehicle and pedestrian access to neighborhood and Growth Centers west of BNSF and UP railroad tracks.
- Rehabilitation program for renovating homes.
- Build trail to connect to August Horst Park.
- Connect main streets with sidewalk network.
- Pave or resurface heavily-used minor arterials in the Center.
- Improve stormwater drainage issues. May need to be part of a larger city/region wide study.

## North Central Neighborhood Center

### Goals:

- Rehabilitation program for renovating homes
- Construction of sidewalks as streets are repaired or repaved

## Old Town Neighborhood Center

### Goals:

- Construct new sidewalks
- Establish bike lanes along minor arterials where feasible
- Ensure vegetation remains cut back for visibility at intersections
- Use of design guidelines for historic preservation

## Church/S. La Salle Neighborhood Center

### Goals:

- Construct new sidewalks
- Establish bike lanes along minor arterials where feasible
- Ensure vegetation remains cut back for visibility at intersections
- Use of design guidelines for historic preservation
- Update/expand baseball park on southeast side of neighborhood



# Existing Sidewalks

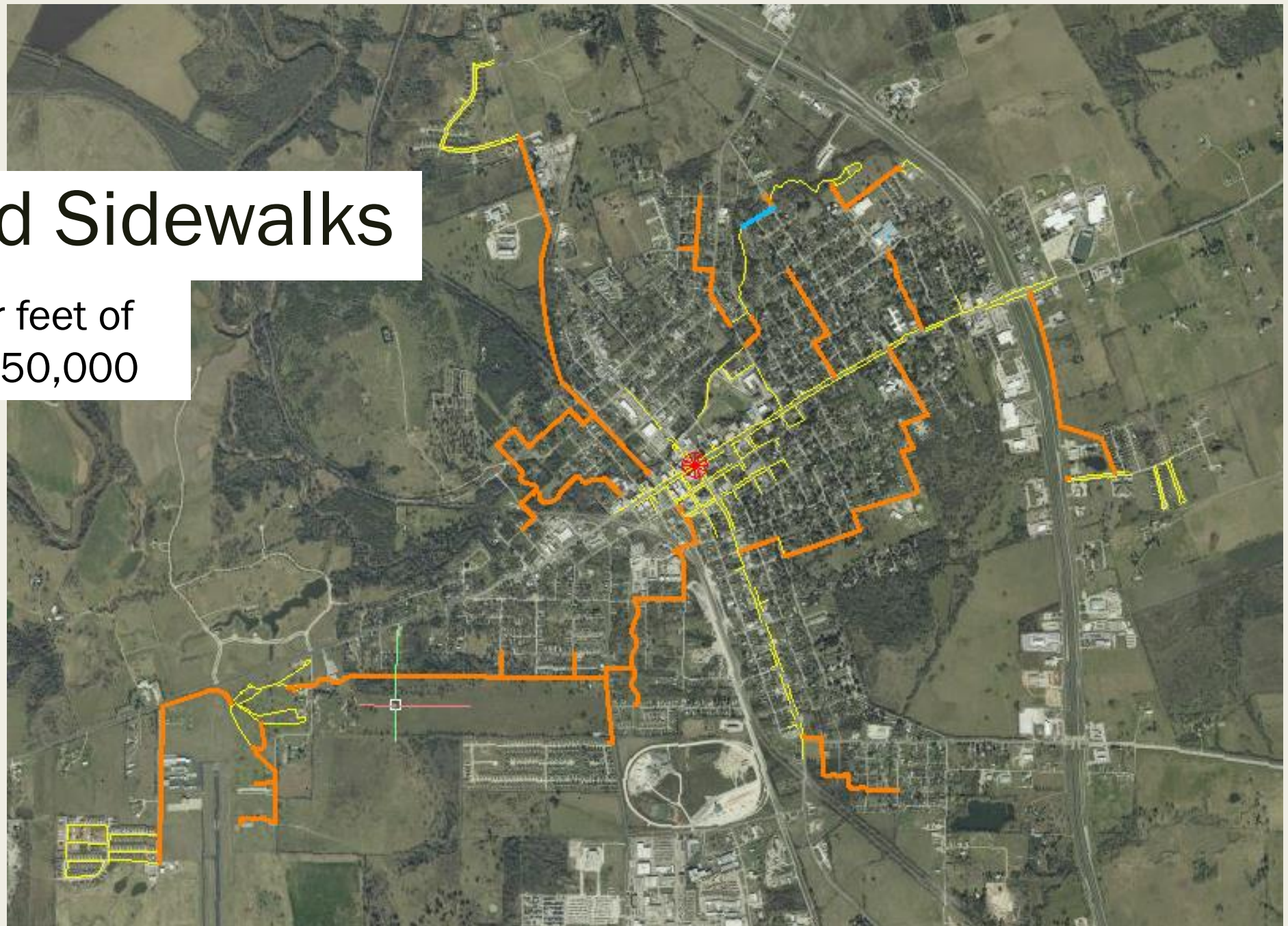
Current linear feet of  
sidewalk/trail: 65,559





# Proposed Sidewalks

Proposed linear feet of  
sidewalk/ trail: 50,000





# Design

- Up to 8ft wide to allow convenient access and use for all pedestrians, bikers, families with strollers, wheelchairs, etc.
- Structurally and visually consistent to provide a functional and aesthetic flow throughout town.
- Lighted and landscaped with pollinator gardens made up of native plants and flowers.
- Water bottle refill stations.



# Potential Community Involvement & Partnerships

- Garden Club
  - *Shown interest in being involved through a pollinator project along the proposed walking trail*
- Boy Scouts
- Navasota Noon
- Navasota Evening Lions Club
- Navasota Independent School District
- Entergy

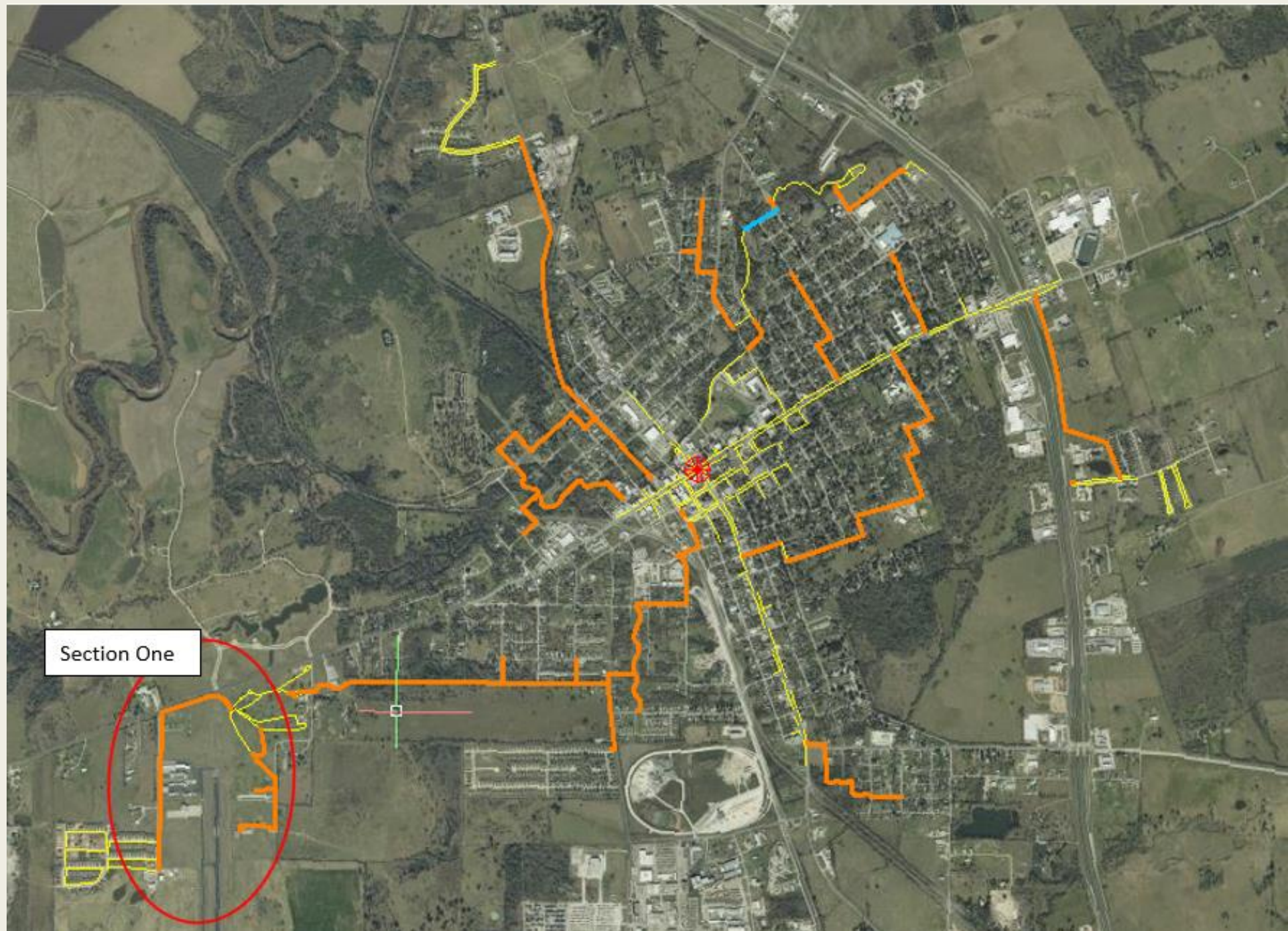
# Funding Opportunities

- General Fund
- Sidewalk Fund (fee-in-lieu of sidewalks) **\$62,841** Available
- Parkland Fund (fee-in-lieu of parkland)
- Grant opportunities
  - *Rural Initiative by Laura Jane Musser Fund → **Already applied 5-25K***
  - *Various grants have been researched*





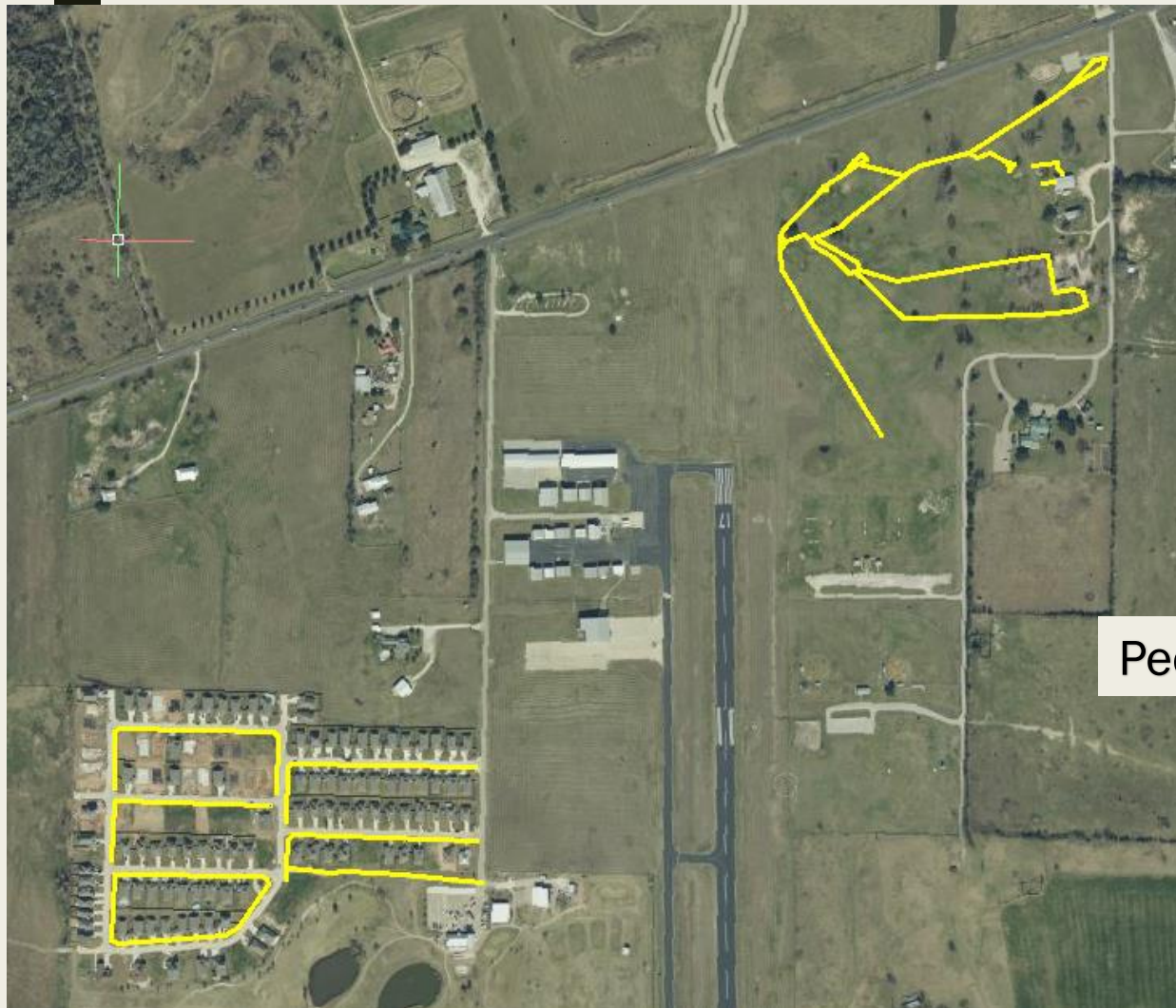




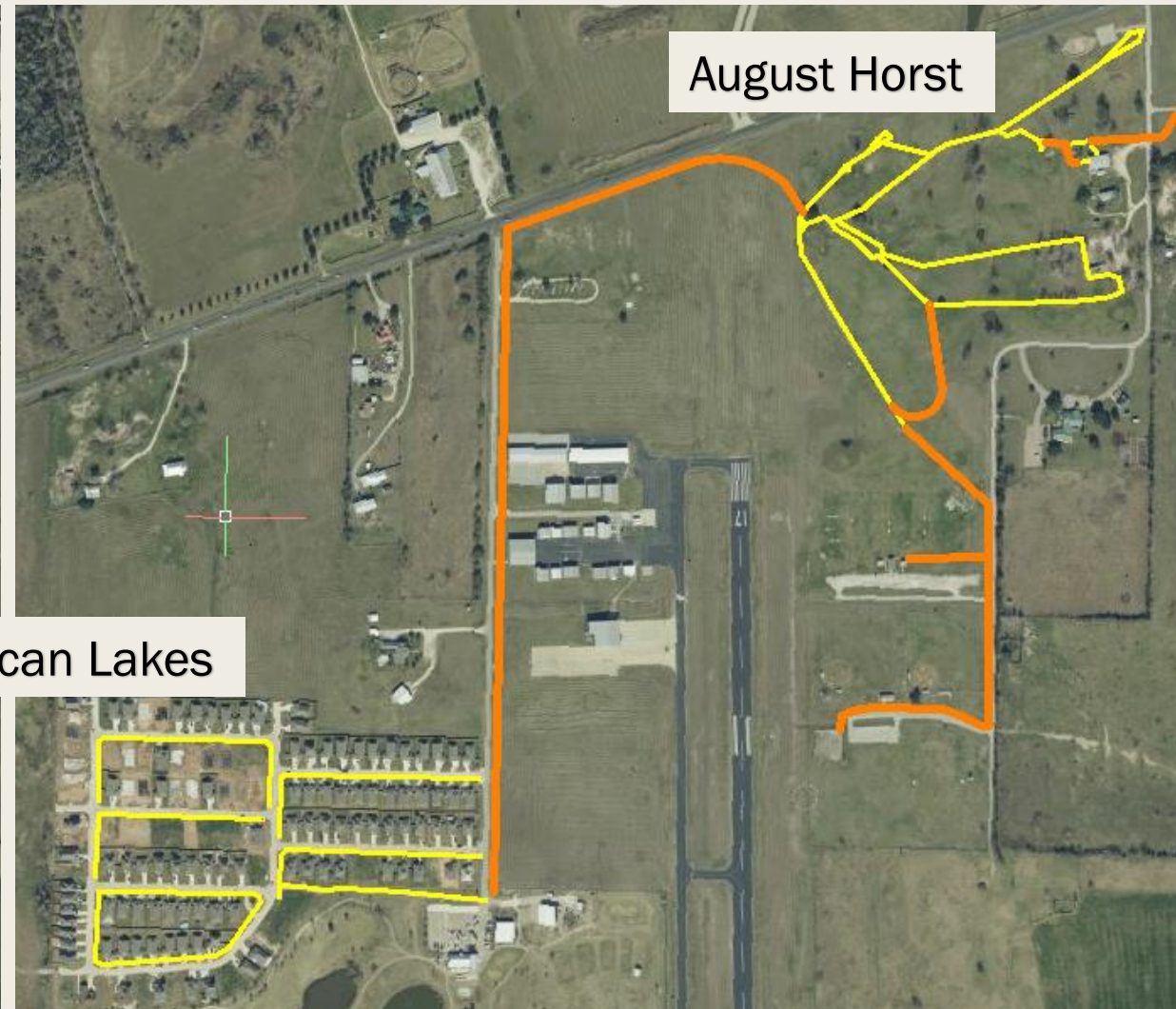
Section One



# Section One

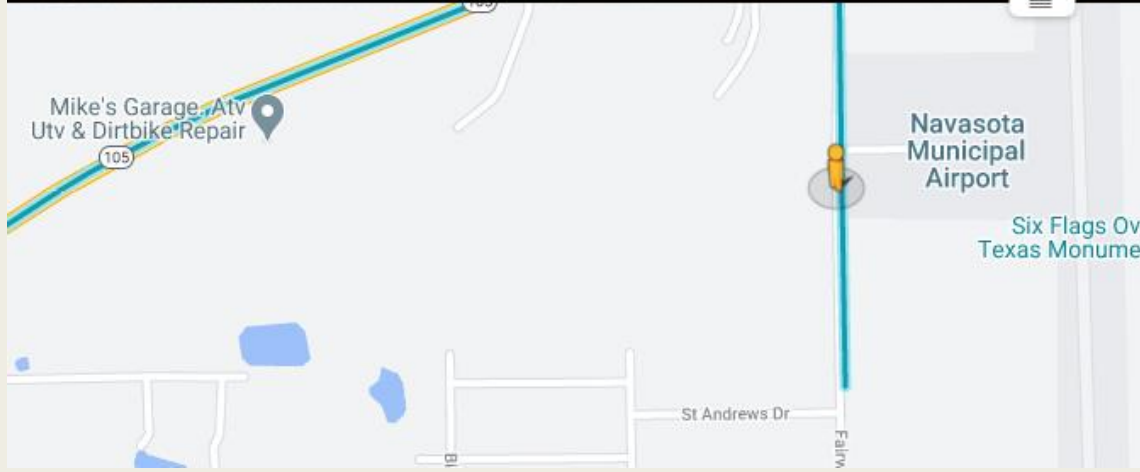


Pecan Lakes



August Horst







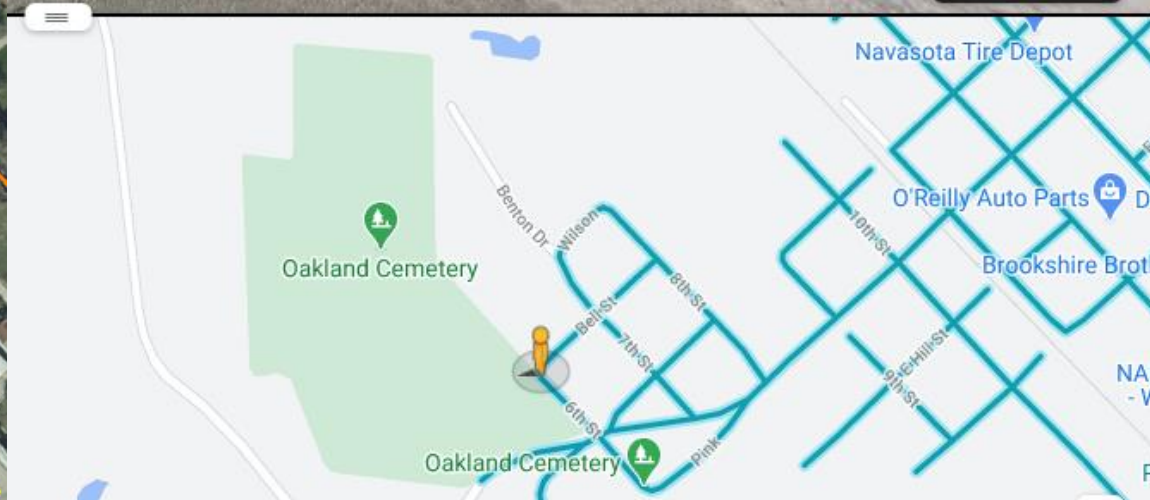
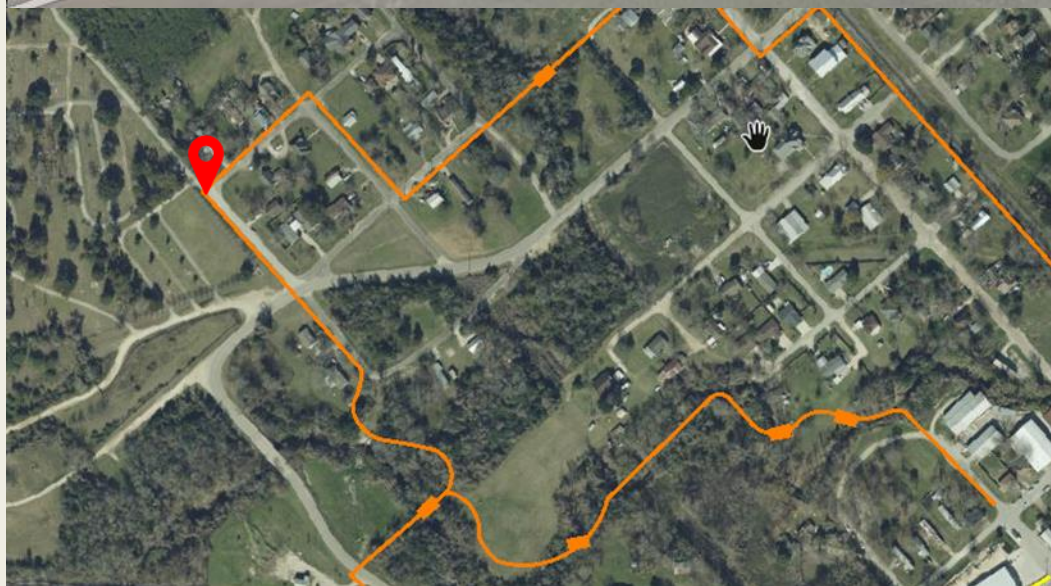
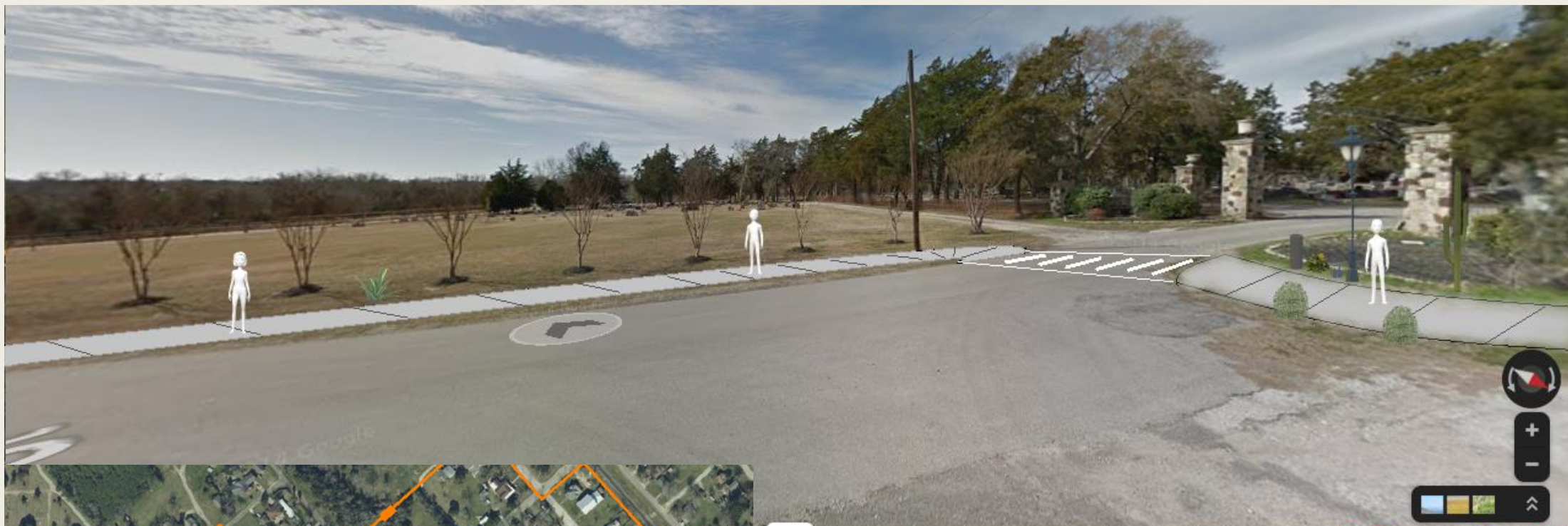




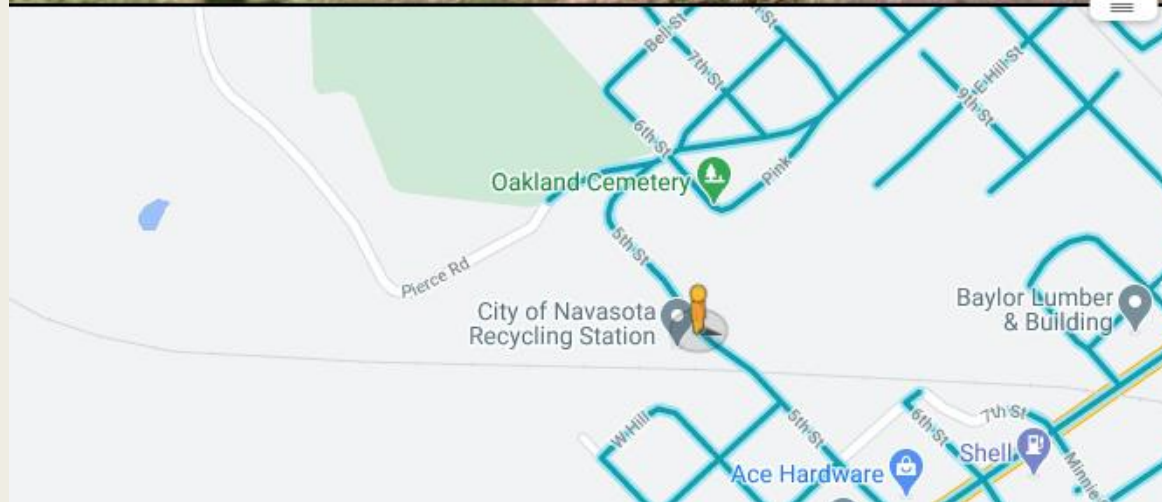
## Section Two

















# Section Three

VFW

Entergy Easement

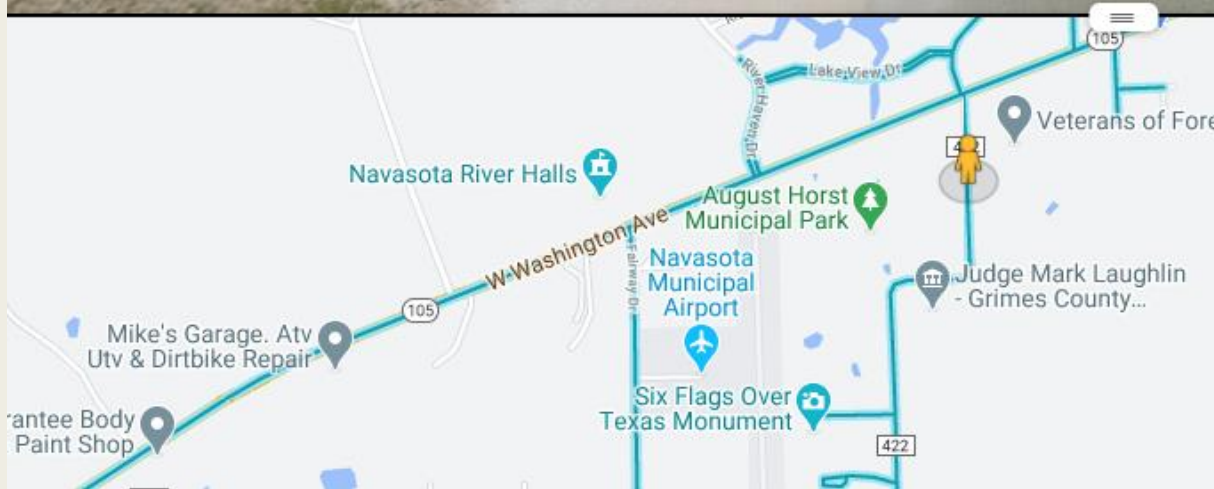
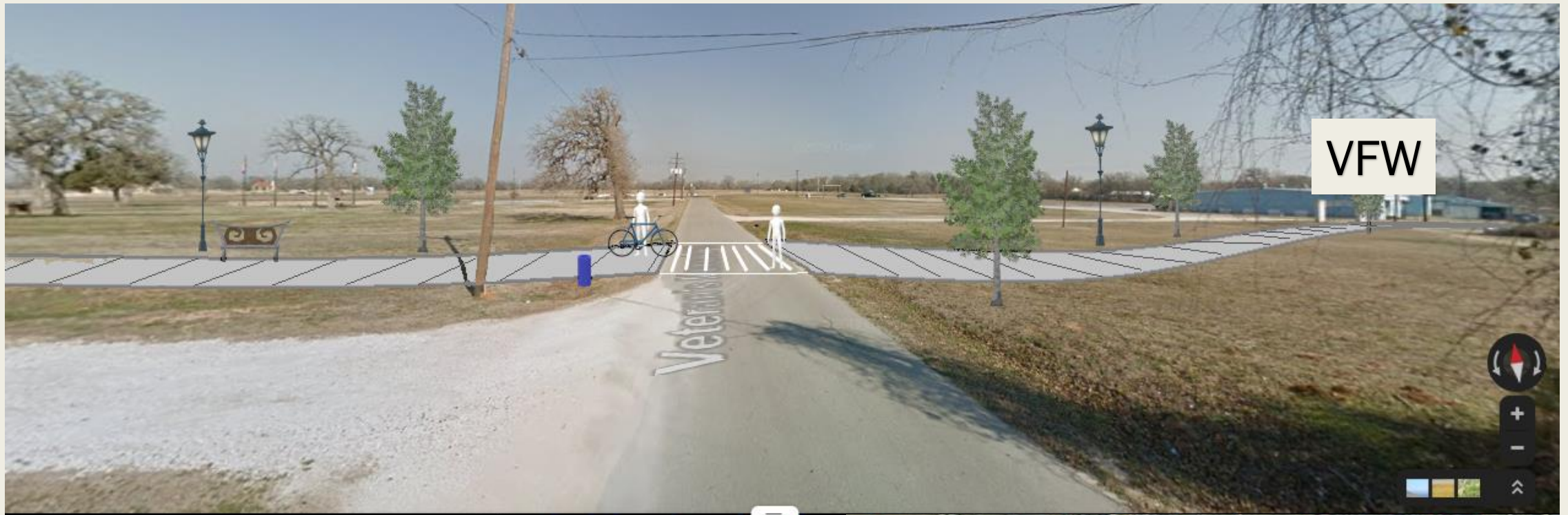
Heritage Meadows

TOP

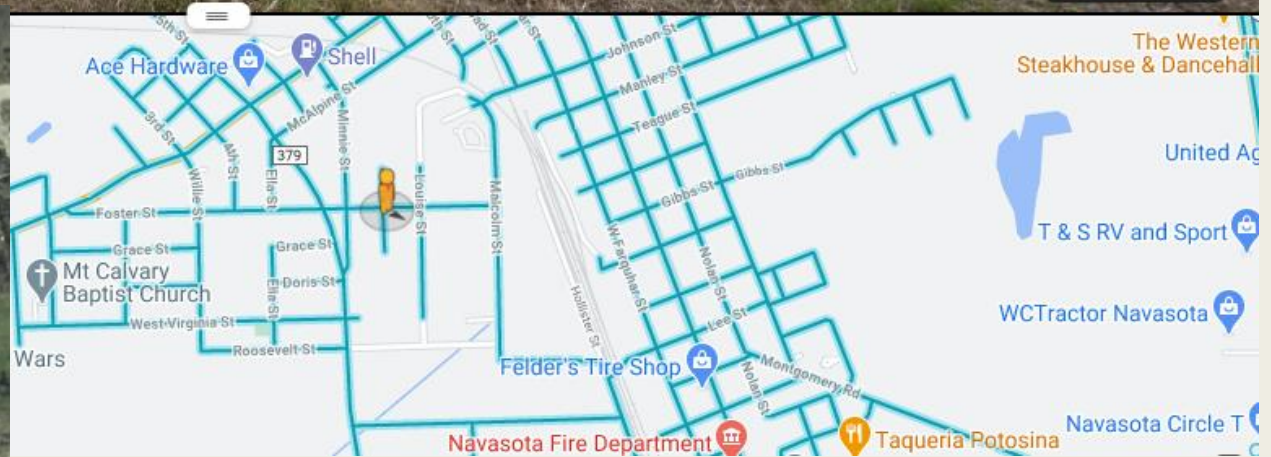
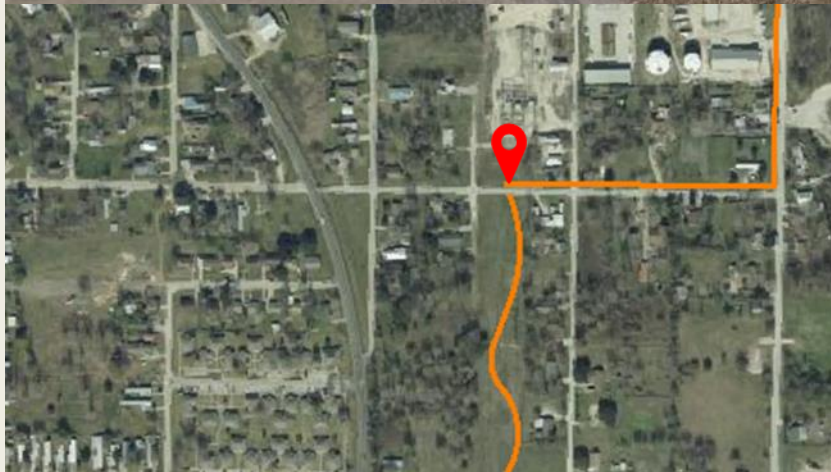
WCS

















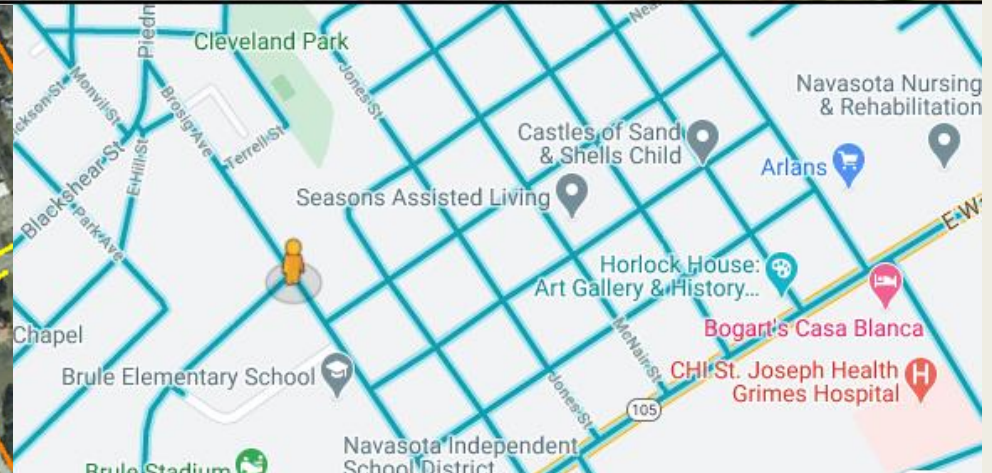
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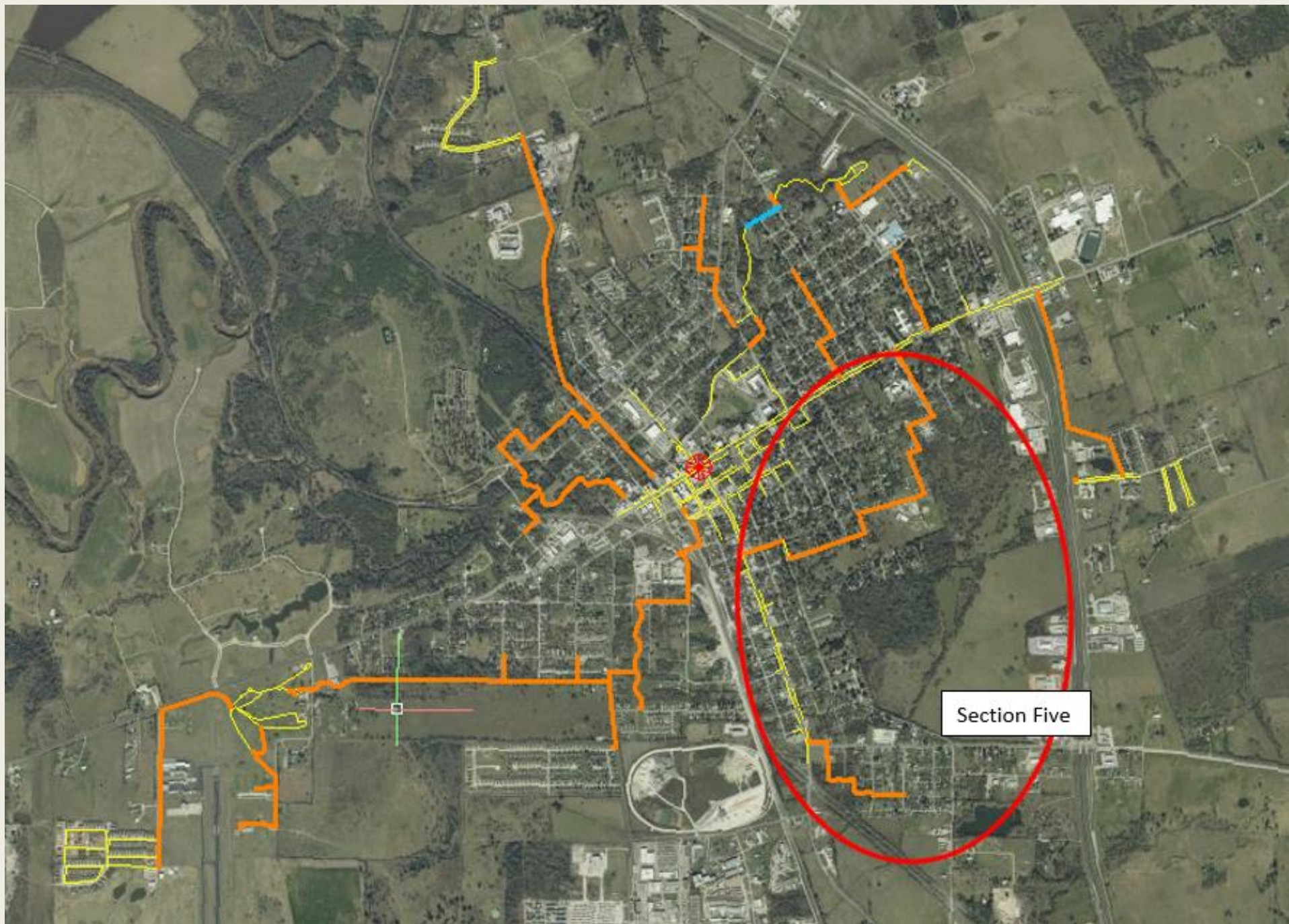
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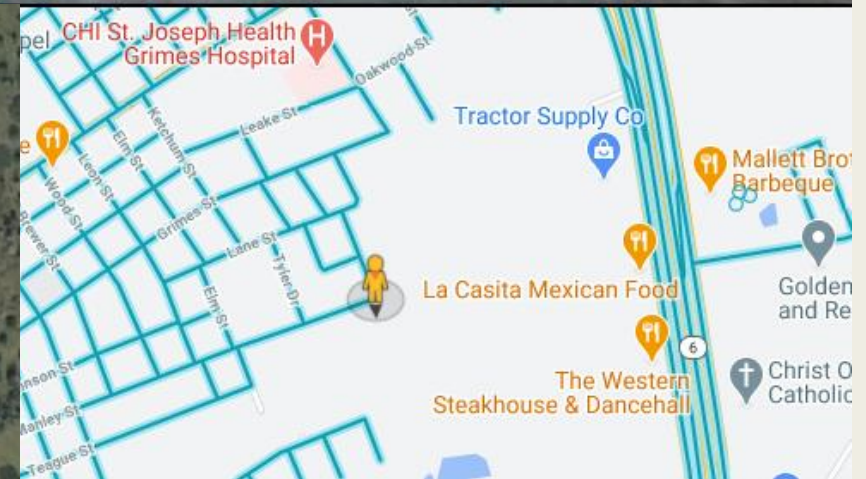
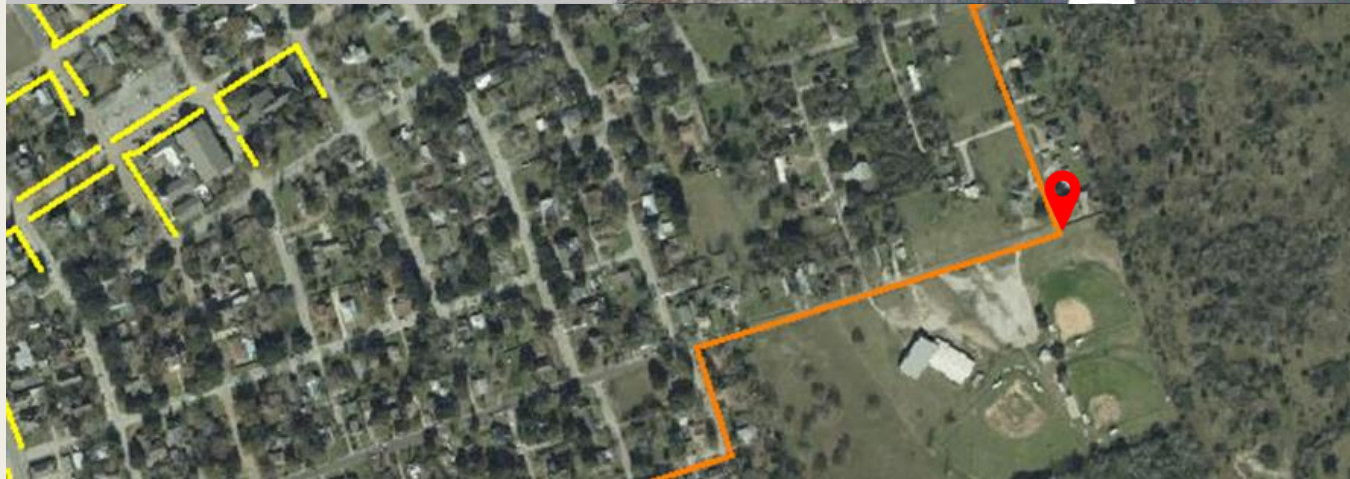




# Section Five





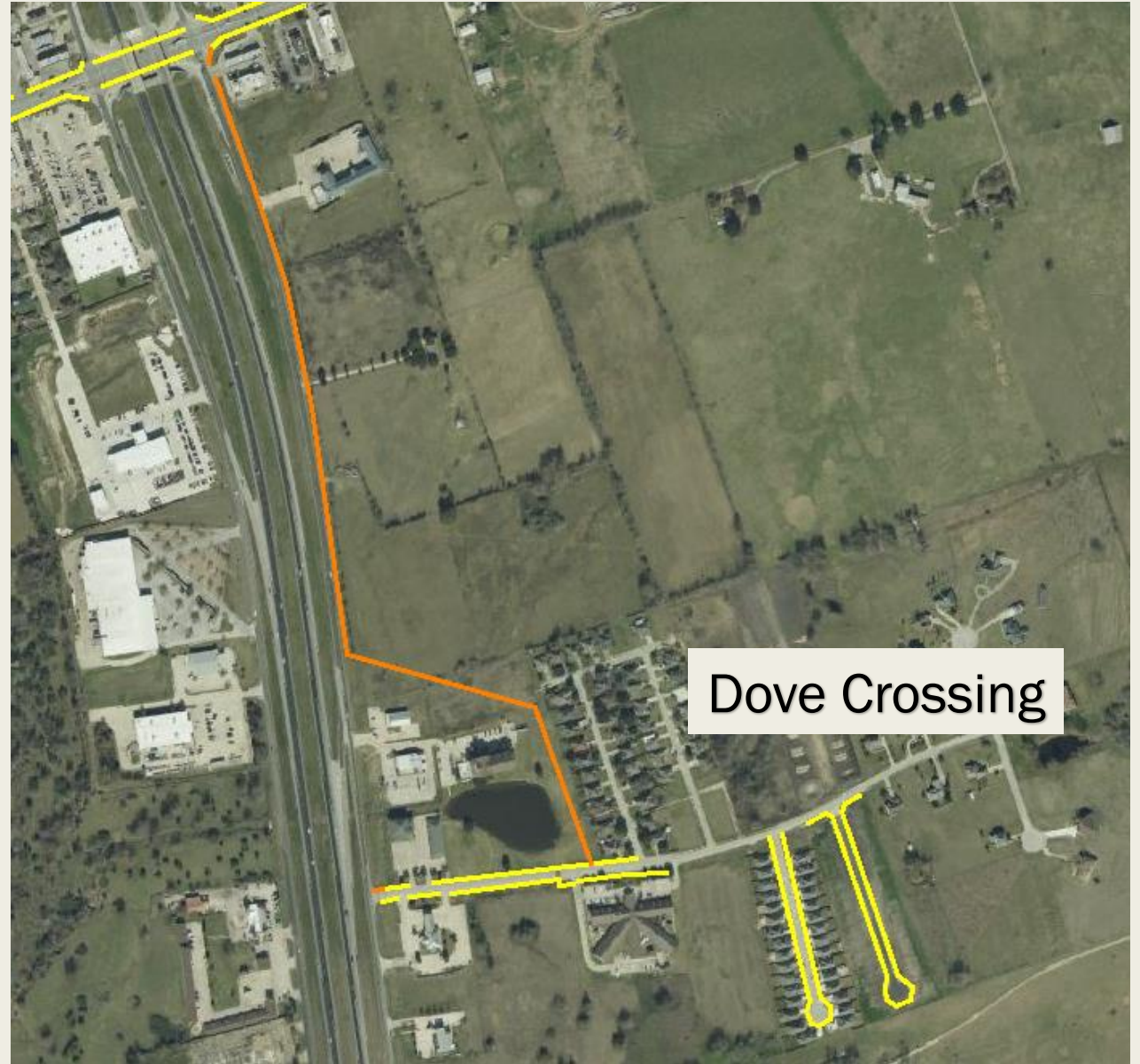




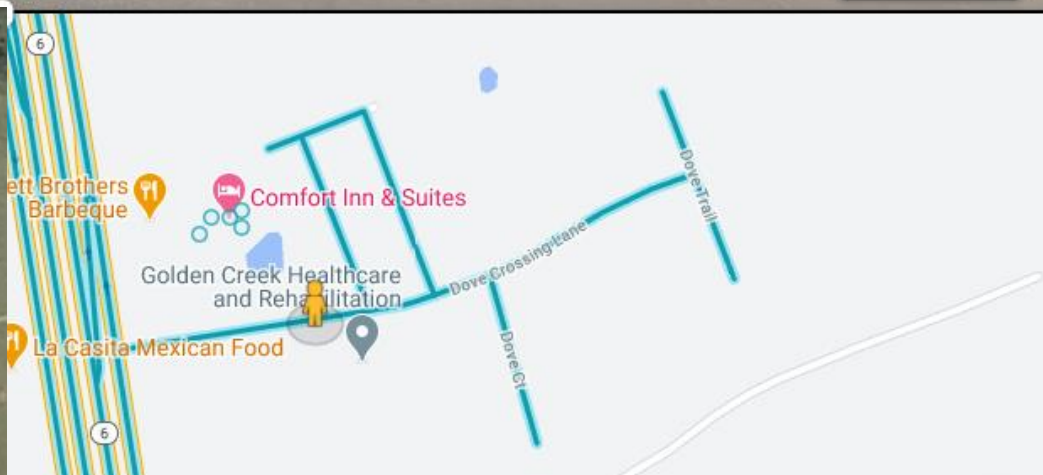
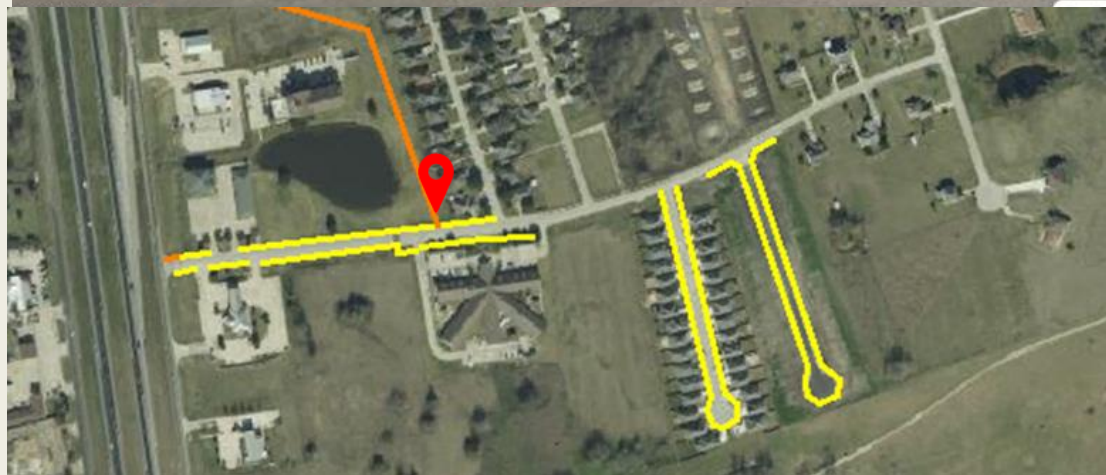




# Section Six









September 30, 2020

Mr. Lupe Diosdado  
Community Development Director  
City of Navasota  
200 E. McAlpine Street  
Navasota, TX 77868

Re: Request for Proposal – Pedestrian and Bicycle System Plan

Dear Mr. Diosdado

Thank you for the opportunity to provide this proposal to the City of Navasota (City) for services to create the Navasota Pedestrian and Bicycle System Plan. Our team has experience creating such plans in Texas, as well as a number of other states for cities with characteristics similar to Navasota. Our team's expertise results in the comprehensive, yet efficient scope outlined below that will deliver a valuable plan that provides a roadmap for the City to accomplish its pedestrian and bicycle system goals.

### **Base Scope of Services**

We propose the following base scope of services to create the plan:

1. Data Collection
  - a. Prepare for and conduct a virtual meeting with City staff to review the draft pedestrian and bicycle system map created by the City.
  - b. Obtain and organize computer aided drafting and design (CADD) files from the City.
2. Existing Conditions Analysis
  - a. Review daily traffic volumes and speed limits on Navasota's street network and comment on pedestrian and bicycle conditions at key crossings and along key routes (up to six locations are included).
  - b. Identify gaps in Navasota's pedestrian and bicycle network and to what degree they are addressed by the City's draft pedestrian and bicycle map.
  - c. Assess the suitability of Navasota street sections to accommodate pedestrian and bicycle routing options.
  - d. Host, facilitate, and document the results of one workshop with community members and City staff that identifies the community's perceived bicycle and pedestrian needs and gathers input on potential opportunities.
3. Alternatives Analysis
  - a. Develop up to three complete streets typical sections for Navasota streets that provide accessible pedestrian accommodations.
  - b. Confirm proposed bicycle path/multi-use path routing for Navasota and develop up to two typical sections for off-street paths.
  - c. Develop opinions of probable cost (OPC) for high-priority pedestrian and bicycle improvements (up to eight planning-level OPCs are included).
  - d. Host, facilitate, and document the results of one workshop with community members and City staff to review and identify high-priority pedestrian and bicycle improvements.
  - e. Summarize funding opportunities for pedestrian and bicycle projects.
4. Pedestrian and Bicycle System Plan
  - a. Bicycle Route Component
    - i. Document the effectiveness of potential routing alternatives linking households to community services.

Mr. Lupe Diosdado  
 City of Navasota  
 Page 2  
 September 30, 2020

- ii. Prioritize potential treatments, including on-street and off-street accommodations, and summarize funding opportunities.
- b. Pedestrian Route Component
  - i. Prioritize street projects that would add pedestrian accommodations.
  - ii. Develop a sequential plan for addressing substandard accommodations and summarize funding options.
- c. Submit draft plan for City staff review and comment.
- d. Attend one City Council meeting to review draft findings and recommendations.
- e. Finalize and submit the Pedestrian and Bicycle System Plan.

### Optional Additional Scope Items

We offer the following optional scope items that we believe could add context and value to the plan, depending on the City's desired overall budget:

#### 5. Crash Analysis

- a. Collect pedestrian and bicycle crash data within city limits from the Texas Department of Transportation's (TxDOT) Crash Records Information System (CRIS) for a 3-year period.
- b. Perform pedestrian and bicycle crashes review and identify trends.
  - i. Identify high-crash locations.
  - ii. Request and review crash records for up to two locations that experience higher crashes.
  - iii. Identify contributing factors to pedestrian and bicycle crashes.

#### 6. Interactive Map

- a. Develop a Web-based/Geographic Information Systems (GIS)-based interactive map of the draft pedestrian and bicycle routes that enables public users and stakeholders to click on City of Navasota locations and add comments.
- b. Review and summarize the map comments and adjust the draft pedestrian and bicycle routes, as needed, per City feedback.

### Schedule and Fee

We propose the following schedule and fee to complete the plan, assuming a Notice to Proceed by March 1, 2021.

Basic Scope Items	Hours	Fee	Start Date	End Date
Data Collection	20	\$3,500	March 1, 2021	May 1, 2021
Existing Conditions Analysis	98	\$16,700	April 1, 2021	June 1, 2021
Alternatives Analysis	108	\$17,900	May 1, 2021	August 1, 2021
Plan Documentation	66	\$10,400	June 1, 2021	October 1, 2021
<b>Basic Scope Totals</b>	<b>292</b>	<b>\$48,500</b>	<b>March 1, 2021</b>	<b>October 1, 2021</b>
Optional Scope Items	Hours	Fee	Start Date	End Date
Crash Analysis	41	\$6,800	April 1, 2021	May 1, 2021
Interactive Map	28	\$4,400	April 1, 2021	July 1, 2021
<b>Optional Scope Totals</b>	<b>69</b>	<b>\$11,200</b>	<b>April 1, 2021</b>	<b>July 1, 2021</b>

Please let us know if the City has questions or would like to discuss this *Proposed Scope, Fee, and Schedule*. We look forward to working with the City on this plan.

Sincerely,

STRAND ASSOCIATES, INC.®



Kelly M. Hajek, P.E.



Jeffrey S. Held, P.E., PTOE, Senior Associate

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 14.

**AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Shawn Myatt, Chief of Police

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 947-20, amending Chapter 4, Article 4.07, Towing Companies, of the Code of Ordinances, City of Navasota, Texas.

**ITEM BACKGROUND:**

In order to provide for the protection of the public interest, as it relates to consent and non-consent tows, the Navasota Police Department presents the proposed amendments to the policy regulating vehicle tow services. The amended article provides for the regulation of vehicle tow services, and establishes procedures for the effective administration of wrecker service practices within the City of Navasota.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the first reading of Ordinance No. 947-20, amending Chapter 4, Article 4.07, Towing Companies, of the Code of Ordinances, City of Navasota, Texas.

**ATTACHMENTS:**

1. Ordinance No. 947-20
2. Wrecker Application

## **ORDINANCE NO. 947-20**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING ARTICLE 4.07 TOWING COMPANIES OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA; PROVIDING REGULATIONS, PROCEDURES, AND POLICIES PERTAINING TO THE OPERATIONS OF WRECKER, TOWING, AND STORAGE FACILITIES IN THE CITY OF NAVASOTA, TEXAS; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; MAKING THIS ORDINANCE CUMULATIVE OF STATE AND FEDERAL LAWS; DESCRIBING PENALTIES; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.**

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

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

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

**WHEREAS**, Article 4.07 Towing Companies of the Code of Ordinances of the City of Navasota towing companies and non-consent tows within the City; and

**WHEREAS**, it is the policy of the City to provide for the protection of the public interest as it relates to non-consent police tows, consent tows, the parking of vehicles on private property, to the removal of those vehicles to vehicle storage facilities without the consent of the vehicle owners or operators, and to the disposal of those vehicles removed; and

**WHEREAS**, the City Council desires to amend Article 4.07 of the Code of Ordinances of the City of Navasota to reflect changes in the regulations applicable to towing companies and non-consent tows within the City; and

**WHEREAS**, the amended article provides for the regulation of vehicle tow service, to be administered in a manner that protects the public health and safety and promotes the public convenience and necessity;

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

### **SECTION 1.** **AMENDMENTS**

Chapter 4, Business Regulations, Article 4.07, Towing Companies, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows



## **ARTICLE 4.07 WRECKER, TOW TRUCK, AND STORAGE FACILITY**

### **Sec. 4.07.001 Compliance with state and federal law.**

All licensees under this Article shall comply with all applicable state and federal laws, policies, procedures, rules, and regulations.

### **Sec. 4.07.002 Authority and duties of the department.**

The Department shall implement and enforce this Article. Furthermore, in addition to the powers and duties elsewhere prescribed in this Article, the Department is authorized to:

- (1) Keep records of all licenses issued, suspended, or revoked.
- (2) Require additional information to clarify items on an application.
- (3) Adopt rules and regulations, consistent with the provisions of this Article, with respect to the form and content of applications for licenses, the investigation of applicants, the disposal of vehicles, and other matters incidental or appropriate to the powers and duties as may be necessary for the proper administration and enforcement of this Article, to include rules or required methods of accounting and reporting either by form or electronic systems as determined by the department.
- (4) Conduct random periodic investigations of vehicle tow services throughout the City concerning their compliance with this Article. Inspect vehicles for compliance with the uniform vehicle and equipment safety standards, as established by the department.

### **Sec. 4.07.003 Definitions.**

For the purpose of this Article, the following words and phrases shall have the following meanings:

*Abandoned Vehicle.* Any vehicle on a public roadway or on private property in which a vehicle owner or operator is not present, or where a police officer or designee determines that the vehicle owner or operator does not intend to remove or take possession of the vehicle, deemed as junk or as defined by state law.

*Accident.* A situation where one (1) or more motor vehicles have collided with another motor vehicle, object, or person. "Accident" shall also include incidents in which only one (1) vehicle is involved, such as a rollover.

*Agent of the Police Department* includes Licensee.

*Application.* A form promulgated by the Chief of Police or his designee requesting the issuance of a permit to engage in the tow truck business in the City.

*Chief of Police.* The Chief of Police of the City of Navasota, Texas.

*Calendar Day.* Means a continuous series of days; including holidays and weekends.

*City.* The City of Navasota, Texas.

*Communications Supervisor.* The person appointed by the Chief of Police to supervise the operations of the City's radio dispatch office.

*Company.* The wrecker service under which an entity, or licensee operates. Entity includes, but is not limited to, person, individual, corporation, partnership, joint venture, association, or other business entity.

*Contract Wrecker.* Wrecker company under contract for the specific use of towing City vehicles, securing seized vehicles, evidence vehicles, or vehicles related to a criminal offense (recovered stolen) that requires storage inside a secured weather proof building .

*Consent Tow.* Shall have the meaning as defined by Texas Occupations Code § 2308.002, as amended.

*Control Number.* Means a number assigned by the City to a rotation call.

*Department.* The Navasota Police Department.

*Director.* Chief of Police of the Navasota Police Department, or other officer representing the City as designated by the City Manager to oversee and enforce this Article.

*Driver.* The person driving a licensee's tow truck.

*Driver Permit.* Means the permit issued by the Department to a driver of a tow truck.

*Evidence Tow.* Vehicle towed at the direction of a police officer by a contracted wrecker service for the preservation of evidence, seizure, recovered stolen vehicle or involvement in a criminal offence. Supervisor approval needed.

*Hearing Officer.* Means the Municipal Court Judge or a designee appointed by the City Manager or Chief of Police.

*Heavy-duty tow truck.* A tow truck with a manufacture's carrying capacity certificate of twenty-six thousand and one (26,001) pounds or more, and capable of supplying air for brakes and electrical power for lights to the towed vehicle with the capability of picking up a heavy vehicle by rotator type device.

*Impoundment.* Means an action taken by or at the direction of the owner or operator of a vehicle storage facility that is necessary to preserve, protect or service a vehicle stored or parked at the facility.

*In the water.* Any vehicle in which all four (4) wheels are covered by more than four (4) inches of water. "In the water" shall not mean street flooding or water on public streets or City rights-of-way.

*Incident Management (IM) Towing Permit.* Means an IM permit issued by the Texas Department of Licensing as required for any non-consent tow initiated by a peace officer. The following applies in said instance:

- Tow truck equipped to tow light-duty or heavy-duty vehicles according to the manufacturer's towing guidelines
- Maintain at least \$500,000 of liability insurance for the tow truck
- Maintain at least \$50,000 of cargo insurance for the tow truck
- A tow truck with an IM permit may also be used for private property towing and consent towing

*Lawful Order.* Means the written or verbal directive issued by the Department or police officer in the enforcement of this Article or any rules and regulations promulgated pursuant to this Article.

*License.* Means the document issued under this Article by the Department to an applicant.

*Licensee.* Means a named tow truck service licensed under this Article to engage in non-consent tow service as determined by the City's rotation list. The term includes any owner, driver, operator, employee, or agent of the licensed business, but does not include a subcontractor unless the use of the subcontractor is authorized pursuant to this Article.

*Licensee Rotation Tag Number.* The number the City assigns to a Licensee. Also referred to as a "rotation tag number" and a "tag number."

*Medium Duty Tow Truck.* A tow truck with a manufacture's carrying capacity certificate of twenty-six thousand and one (26,001) pounds or less, and capable of supplying air for brakes and electrical power for lights to the towed vehicle.

*Next-Out.* The company whose license number is the next sequential number on the City's rotation list and which the City will call when the next vehicle needs to be towed.

*Non-Consent Tow.* Shall have the meaning as defined by Texas Occupations Code § 2308.002, and the Texas Department of Licensing and Regulation, and shall include but not be limited to the towing of a vehicle without the written or verbal authorization of the operator, owner or lien holder.

*Open Territory.* During special events as declared by city council, or pursuant to emergency circumstances as declared by the city chief of police, "open territory" shall encompass the city in its entirety.

*Operate.* Means to drive or to be in control of a tow truck.

*Operator.* Means the driver of a tow truck, the owner of a tow truck, of the holder of a vehicle tow service license.

*Parking Facility.* Means public or private property used, in whole or in part, for restricted or paid vehicle parking.

*Person.* Means an individual, assumed name entity, partnership, joint-venture, association, corporation, or other legal entity.

*Permit.* Means the permit issued under this Article by the Department to the driver of a tow truck or alternatively the permit issued to an individual tow truck as applicable.

*Person.* An individual, a corporation, partnership, joint venture, association, or other business entity.

*Police Generated Tow.* The police dispatcher's request for a tow.

*Prisoner Tow.* A situation where a peace officer employed by the City takes the operator of a motor vehicle into custody and determines that it is necessary to cause the operator's vehicle to be removed from the scene for storage or for use in a criminal investigation.

*Private Property (PP) Towing Permit.* Means a PP permit issued by Texas Department of Licensing as required for a tow truck used to perform a non-consent tow authorized by a parking facility owner. The following applies in said instance:

- Tow truck equipped to tow light-duty or heavy-duty vehicles according to the manufacturer's towing guidelines
- Maintain at least \$300,000 of liability insurance for the tow truck
- Maintain at least \$50,000 of cargo insurance for the tow truck
- A tow truck with an PP permit may also be used for consent towing but not for incident management towing

*Property Entrance.* Means any point of access by a vehicle to private property.

*Property Owner.* Means a person, or the person's agent or lessee, who holds legal title, deed, or right-of-occupancy to private property, but does not include a vehicle tow service licensee or an employee or representative of a vehicle tow service licensee.

*Rotation.* System used by the City for the removal of vehicles from the public rights-of-way or public streets involving non-consent tows.

*Rotation Tag Number.* The number the City assigns to a licensee. Also referred to as a "permit number" and a "tag number."

*Special Events.* Defined as designated special events by City Council of the City of Navasota.

*Tag Number.* The number the City assigns to a company. Also referred to as a "permit number" and a "rotation tag number."

*Texas Department of Licensing (TDLR).* Means the state agency responsible for regulating the towing and storage industry.

*Tow Truck.* Any truck or other motor vehicle equipped with cables, winches, hoists or other devices capable of lifting and towing or otherwise transporting another vehicle from one place to another with a gross vehicle weight rating (GVWR) that shall not be less than 10,000 pounds as rated by the manufacturer or certifying laboratory (one ton truck) and shall be equipped with dual rear wheels and tires. A tow truck includes a roll back type vehicle.

*Tow Truck Operator.* The person who drives a tow truck, whether or not such individual is also the licensee of the tow truck.

*Towing Business.* The towing of vehicles not owned by the towing company, from a public street or right-of-way within the incorporated limits of the City, for compensation.

*Unauthorized Vehicle.* Means a vehicle, which is parked on private property without the consent of the property owner.

*Vehicle.* A vehicle as defined under the Texas Transportation Code, a motor vehicle subject to registration under the Texas Certificate of Title Act and any other device designed to be self propelled or transported on a public street.

*Vehicle Storage Facility.* A licensed vehicle storage facility operated pursuant to state, and city laws, rules and regulations.

*Vehicle Tow Service Rotation License.* Means the license required under this Article in order to be placed on the City's rotation system for non-consent tows.

*Violation.* Means to violate this Article or state law.

*Wrecker.* A tow truck.

#### **Sec. 4.07.004 Exemptions.**

This Article does not apply to:

- (1) a person towing a vehicle with the express consent of the owner or operator;
- (2) a person towing a vehicle from public streets and ways or private property under the direction of the Department,
- (3) a person who engages in towing a vehicle:
  - A. In connection with a bona fide repossession of same, when written authorization has been received from the mortgagee; or
  - B. When such vehicle is:
    - (i) Blocking an entrance or exit to a parking area: or

- (ii) Blocking a designated, signed, fire lane on private property, or
  - (iii) Preventing a vehicle from exiting a parking space in the facility: or
  - (iv) Substantially obstructing a vehicular traffic aisle provided that the parking facility owner has caused the removal of the vehicle; or
- C. Which is abandoned, and the property owner where the vehicle is located gives written certification of the abandonment and requests the removal of a specifically identified vehicle.

**Sec. 4.07.005 License required; application.**

A. To obtain a vehicle tow service license, a person must make written application to the department upon a form provided for that purpose. Be permitted by the Texas Department of Licensing and Regulation (TDLR) with an Incident Management Permit. Be a permitted Vehicle Storage Facility by the Texas Department of Licensing and Regulation inside the City of Navasota, Texas. Provide twenty-four-hour (24) tow service, seven (7) days a week, and have an employee on premises from 8:00am to 5:00pm Monday through Friday each week. The person who will own, control, or operate the proposed vehicle tow service must sign the application. The application must be completed in its entirety and include the following:

1. The name, address, and telephone number of the applicant, the trade name under which the applicant does business, the street address and telephone number of the vehicle tow service establishment. Applicants must possess their own state licensed VSF (Vehicle Storage Facility) located in the City of Navasota, Texas;
2. The number and types of vehicles to be operated, including the year, make, model, vehicle identification number, and state license plate number and the type of winch to be operated on each wrecker rated at 10,000 pounds. For a medium and heavy duty permit, tow truck must meet definition of each;
3. Proof of an insurance policy or policies which will be in full force and effect for the duration of the permit and will meet the policy requirements outlined by the State of Texas in the Vehicle Storage Facility Act, this ordinance and other applicable state law;
4. A statement attesting that each wrecker used by the vehicle tow service has been rendered for ad valorem taxation in the City and that the applicant is current on payment of those taxes;
5. A list, to be current at all times, of the owners and management personnel of the vehicle tow service, and of all employees who will participate in the vehicle tow service, including names, addresses, dates of birth, state driver's license numbers, social security numbers, and wrecker driver's permit numbers;

6. A list of what methods of payment, including a credit card, debit card or check acceptance policy, the applicant will accept from a vehicle owner for vehicle tow service. Other forms of payment may be utilized provided the Chief of Police or his designee approves them;
7. Cargo insurance, including property damage in the amount of \$50,000 to cover any damages or improper loss of vehicle to the vehicle owner and maintain \$500.00 of liability insurance;
8. An indemnification and hold harmless agreement provided by the City;
9. Any other information deemed necessary by the Department consistent with and for the proper administration and enforcement of the provisions of this Article; and
10. An application processing/inspection fee of \$100.00.

B. A person desiring to engage in vehicle tow service shall register with the Department a trade name that clearly differentiates the person's company from all other companies engaging in vehicle tow service and shall use no other trade name for the vehicle tow service.

C. The Department may conduct such other investigations, as the Department considers necessary to determine whether an applicant for a vehicle tow service license is qualified.

D. If the company complies with all requirements, the rotation tag number shall be placed on the city's applicable rotation list.

E. Each licensee shall possess a separate rotation tag number.

F. Rotation tag numbers or city licenses may not be sold, leased, or otherwise transferred to any other person or business entity.

G. All rotation tag numbers and permits shall be valid for twelve (12) months from date of issuance.

H. No towing company may obtain two separate company names operated under the same license holder or same storage facility.

#### **Sec. 4.07.006 Maximum number of licenses issued and placed on City rotation lists.**

A. The four (4) permitted towing companies holding a vehicle tow service rotation license on September 1, 2020, may apply for renewal so long as they remain qualified under the terms of this Article. The City will issue no other vehicle tow service licenses until and unless the number of licensed towing companies on the City non-consent towing rotation list is three (3) or less because of attrition. If at any time there are three (3) or fewer licensed towing companies on the City's non-consent towing list, the City will consider applications from other qualified companies. Those applications will be considered in the order in which they were filed, and the City shall issue a license to any qualified towing company based on their application, until such time as there are four (4) qualified licensed tow truck companies on the

City's vehicle tow service rotation list. The maximum number of companies, licensed, and on the City's rotation list will be thenceforth limited to a total of four (4) companies.

B. The maximum number of medium and heavy-duty tow service rotation licenses issued and effective at any time, and the maximum number of companies on the City's rotation list for medium-duty/heavy duty tow service shall be two (2).

**Sec. 4.07.007 Requirements for obtaining a vehicle tow service rotation license.**

A. Applicant shall possess a valid vehicle storage facility license issued by the Texas Department of Licensing and Regulation within the City of Navasota, Texas or no further than five (5) miles outside of the city limits.

B. Applicant shall, at the time of application present for inspection two (2) tow trucks, both of a rollback type or one (1) of a roll back type and one (1) of a wheel-lift type, each having a winch capable of pulling and or lifting with a minimum rating of no less than eight thousand (8,000) pounds. These tow trucks must meet the requirements of this Article and those of the Texas Department of Licensing and Regulation before an application is considered.

C. Tow trucks must be in the name of the applicant as indicated on the Texas Department of Transportation tow truck registration. Other trucks may be added after an application is approved, provided they meet the requirements of this Article and those of the Texas Department of Licensing and Regulation.

D. Applicant must provide a current certificate or receipt marked PAID from the county tax assessor-collector showing that all City taxes on all property, real and personal, used in connection with the applicants business are paid.

E. Applicant shall provide a current certificate of insurance for cargo and vehicle liability in the amounts required by the Texas Department of Licensing and Regulation.

F. The required insurance policies shall be in the licensee's name and shall not be a blanket policy covering any other businesses. The insurance policies shall contain a provision that at least ten (10) days prior notice of cancellation of said insurance shall be given to the City.

G. The application shall be in a name that clearly differentiates the business from all other companies engaging in rotation towing for the City.

H. The applicant and any owner or driver shall be the current holder of an incident management towing operator's license, issued by the Texas Department of Licensing and Regulation.

**Sec. 4.07.008 Requirements for obtaining a medium-duty or heavy-duty vehicle tow service rotation license.**

A. Licensure requirements shall be the same as the requirements found in Sec. 4.07.007 with the following exceptions:



1. If the holder of a vehicle tow service rotation license applies for a medium-duty/heavy-duty tow service rotation license an additional vehicle storage facility is not required.
2. A heavy-duty tow service and storage may be located no further than forty-five (45) miles outside the City of Navasota for the towing and storage of heavy-duty vehicles only.
3. A medium-duty/heavy-duty vehicle tow service rotation licensee is required to present one (1) truck as defined by this Article as a heavy-duty tow truck as opposed to subsection 4.07.007(b).
4. The required amounts of insurance for a medium-duty/heavy-duty vehicle tow service license shall be the same as those required by the Texas Department of Licensing and Regulation.
5. A medium-duty tow service applicant shall possess a valid vehicle storage facility license issued by the state department of licensing and regulation within the city limits of Navasota, Texas or no further than five (5) miles outside of the city limits

**Sec. 4.07.009 Vehicle tow service rotation license application.**

A. Application for a vehicle tow service rotation license shall be made to the Director on forms furnished for that purpose and will not be considered until completed with all required documentation and fees. Renewal applications shall require the same documentation and application as the initial license application and shall be submitted not less than thirty (30) days prior to the expiration of the current license.

B. The application must be signed by the person who owns, controls or operates the proposed vehicle tow service. Applicants shall submit proof of company ownership of the tow truck(s) or evidence of a lease under which the tow truck is to be operated. Applicants shall provide the City a copy of:

1. Assumed name certificate where applicable;
2. Partnership agreement disclosing the names of all general or limited partners if a partnership; or
3. A copy of the articles of incorporation and a certificate from the corporate secretary setting forth names of all officers, directors and persons owning ten (10) percent or more of the outstanding stock of the corporation;
4. A valid vehicle storage facility license registered in applicant's name.

C. The application must be completed in its entirety and include the following:

1. The name, address and telephone number of the applicant, the trade name under which the applicant does business, the street address and telephone number of the vehicle tow service establishment. Applicants must possess their own vehicle storage license in the City;
2. The number and types of vehicles to be operated, including the year, make, model, vehicle identification number and state license plate number and the type of winch to be operated on each wrecker rated under twenty-six thousand (26,000) pounds. For a medium-duty/heavy-duty permit, tow truck must meet the definition of medium-duty and/or heavy-duty;
3. Proof of an insurance policy or policies which will be in full force and effect for the duration of the permit and will meet the policy requirements outlined by the state in the Vehicle Storage Facility Act, this Article and other applicable state law;
4. A statement attesting that each wrecker used by the vehicle tow service has been rendered for ad valorem taxation in the City and that the applicant is current on payment of those taxes;
5. An indemnification and hold harmless agreement provided by the City; and
6. Any other information deemed necessary by the Department consistent with and for the proper administration and enforcement of the provisions of this Article.

D. All application forms shall be signed by the Director.

**Sec. 4.04.010 Medium-duty/heavy-duty vehicle tow service license application.**

Application for a medium-duty/heavy-duty vehicle tow service license shall be made to the Director on forms furnished for that purpose and will not be considered until completed fully with all required documentation submitted and fees paid as per Sec. 4.07.009. Renewal applications shall require the same documentation and application as the initial license application and shall be submitted not less than thirty (30) days prior to the expiration of the current license.

**Sec. 4.04.011 Refusal to issue or renew vehicle tow service rotation license or medium-duty/heavy-duty vehicle tow service rotation license.**

A. The Department shall refuse to issue or renew a vehicle tow service license if the applicant or licensee:

1. Makes a false statement as to a material matter in an application for a license or license renewal or in a hearing concerning the licensee within a 12-month period;

2. Has had a vehicle tow services license revoked within two (2) years prior to the date of application;
3. Uses a trade name for the vehicle tow service other than the one registered with the Department;
4. Is not qualified under this Article;
5. Has been convicted or received deferred adjudication for violation of state, or federal law that indicates a lack of fitness of the applicant to perform vehicle tow service.

B. If the Department determines that a license should be denied to the applicant or licensee, the Department shall notify the applicant or licensee in writing that the application is denied and include in the notice the reason for denial and a statement informing the applicant or licensee of the right of appeal.

**Sec. 4.04.012 Suspension of vehicle tow service rotation license or medium-duty/heavy-duty vehicle tow service rotation license.**

A. The Department may suspend a vehicle tow service or medium-duty/heavy-duty vehicle tow service rotation license if the Department determines a licensee or his employee has:

1. Allowed a person to operate a tow truck engaged in vehicle tow service rotation tows in the City without a valid tow truck driver's permit issued to the person under this Article. This may result in a pass for the tow truck licensee and a one-week removal from rotation;
2. Operated a tow truck which has not been registered with the Department for rotation tows. This may result in a pass for the tow truck licensee and a one-week removal from rotation;
3. Failed to answer the storage location telephone at any time, twenty-four (24) hours a day or have an employee or contractor answer such telephone at any time, twenty-four (24) hours a day. This may result in a one-week removal from rotation;
4. Failed to have a license issued hereunder conspicuously displayed at licensee's place of business. This may result in a one-week removal from rotation;
5. Failed to release a vehicle within sixty (60) minutes of a request by the owner or operator of a vehicle which has been obtained due to a non-consent tow. This may result in a one-week removal from rotation;
6. Imposed or attempts to impose any condition for release of any motor vehicle which had been towed to their vehicle storage facility, other than proof of ownership, identification

of the person claiming the vehicle and the payment for towing and storage. This may result in a one-week removal from rotation;

7. Failed to provide the owner or operator of the vehicle with a written receipt for towing and storage charges, showing the date and time of removal and the date and time of return. This may result in a one-week removal from rotation;
8. Failed to maintain permanent signage as required by this Article on all tow trucks used for rotation tows. This may result in a pass for the tow truck licensee and a one-week removal from rotation;
9. Charged more than the maximum fee allowed by this Article. This may result in a one-week removal from rotation and a refund of the over charge to the vehicle owner;
10. Failed to submit a weekly list of vehicles that have been released after having been submitted as abandoned by the licensee to the Department. This may result in a one-week removal from rotation;
11. Failed to clean the street of any broken glass or other debris resulting from a collision. If more than one (1) tow truck is summoned, each driver shall bear equal responsibility for the clean-up. This may result in a one-week removal from rotation;
12. Allowed an employee to tow a vehicle to a vehicle storage facility other than the licensee's vehicle storage facility, unless at the direction of the towed vehicle's owner or operator. This may result in a one-week removal from rotation;
13. Failed to provide written notification to the Director that the licensee's insurance has been canceled, or is no longer in force for any reasons, or the amounts of insurance have been reduced. The Director shall remove the licensee's license number from the City's rotation list. The removal from the City's rotation list will be for twice the period of time that the insurance was not in full force as required by this Article.

B. If the Department determines that a license should be suspended, the Department shall notify the licensee in writing that the license is suspended and include in the notice the reason for suspension and a statement informing the applicant or licensee of the right of appeal.

C. These contractual penalties do not preclude prosecution for criminal offenses as defined by state law or City ordinance.

**Sec. 4.04.013 Revocation of vehicle tow service rotation license or medium-duty/heavy-duty vehicle tow service license.**

A. The Department may revoke a vehicle tow service licensee from a rotation list if the Department determines that the licensee has:

1. Made a false statement in the application for the license;
2. Failed to comply with applicable provisions of this Article;
3. Failed to comply with the conditions and limitations of the license;
4. Been convicted or received deferred adjudication for any felony offense while holding a license;
5. Failed to pay a license fee at the time it was due;
6. Failed to maintain a state licensed vehicle storage facility within the City or as required by this Article;
7. Committed three (3) or more violations of Sec. 4.04.012 within a one-year period;
8. Passed four (4) tows on any one (1) rotation list during a contract period.

B. If the Department determines that a license should be revoked, the Department shall notify the licensee in writing that the license is revoked and include in the notice the reason for revocation and a statement informing the applicant or licensee of the right of appeal.

C. These contractual penalties do not preclude prosecution for criminal offenses as defined by state law or City ordinance.

#### **Sec. 4.04.014 Tow truck drivers.**

A. No person or licensee shall operate a tow truck for rotation tows without a valid TDLR license issued by the state.

B. All tow truck drivers shall have and maintain all applicable state and local licensing documentation as required in each vehicle at all times the vehicle is operated.

C. All tow truck drivers shall wear in a visible place on the front of the drivers' shirt a valid TDLR license, issued by the state, while at the scene of a tow. Upon request the tow truck driver shall present the tow truck driver's license to a police officer at the scene of a non-consent tow.

D. No tow truck driver shall violate any traffic law, unless expressly instructed to do so by a licensed police officer.



E. No tow truck driver shall remove any wrecked or disabled or illegally parked vehicle from any public street without authorization from a police officer or City authorized employee or agent; however, the operator of a stalled or disabled vehicle not involved in an accident may authorize a tow truck driver to remove the vehicle if no police officer is present.

F. Each tow truck driver who is dispatched shall be responsible for cleaning the street of any broken glass or other debris resulting from a collision. If more than one (1) tow truck is summoned, each driver shall bear equal responsibility for the clean-up.

H. Before a vehicle is removed from a scene, the police officer on the scene shall sign the Department's acceptance form, which shall include the tow truck driver's name, a brief description of any damage to the vehicle, and an inventory of the contents of the vehicle.

I. Upon the proper completion of the driver's towing form, the tow truck driver shall deliver the vehicle directly to the licensee's vehicle storage facility or the location agreed upon with the owner or operator of the vehicle.

#### **Sec. 4.04.015 Tow trucks.**

A. Any tow truck towing for a licensee must be equipped as defined by this Article as it now exists or as it may be amended.

B. The gross vehicle weight rating (GVWR) of the tow truck shall not be less than ten thousand (10,000) pounds as rated by the manufacturer or certifying laboratory (one-ton truck), and the tow truck shall have been manufactured with dual or tandem rear wheels and tires. All such equipment shall be maintained in good condition.

C. All tow trucks must arrive at the scene of the tow under the tow truck's own power and with working equipment available to tow. If at the scene of the tow, the tow truck is found by a police officer to be in a condition that does not comply with this Article, the police officer shall notify the Department. The police officer shall not allow the tow truck to tow the vehicle from the scene. However, if the driver or licensee obtains assistance from another of the licensee's tow trucks within the original response period, the licensee may proceed with the tow. If the tow truck does not obtain the needed assistance within the original response time the tow shall be deemed as a pass, and the officer may request the next-out. The licensee shall not use the tow truck that was passed for any further tows until the City inspects and approves the truck.

D. The tow truck shall display the name of the licensee in three-inch letters on the doors of each side of the tow truck and the address of the vehicle storage facility and phone number of the licensee in two-inch letters on the doors of each side of the tow. The information shall be clearly and legibly painted or affixed by permanent decal in colors that contrast with the surface on which the information is painted or affixed.

F. The Texas Department of Licensing and Regulation registration number.

G. All tow trucks designated by the company to be used for next-out rotation tows shall be inspected and permitted by the Department. The winch shall have the original manufacturers rating plate intact and be rated for no less than eight thousand (8,000) pounds.

H. All tow trucks shall carry the following equipment:

1. One (1) ten-pound or two (2) five-pound class BC rated fire extinguishers;
2. One (1) crowbar not less than thirty-six (36) inches in length;
3. One (1) push broom with at least an 18-inch head and a handle of not less than thirty-six (36) inches in length;
4. One (1) flat edged shovel of at least nine (9) inches in width with a handle of not less than thirty-six (36) inches in length;
5. Three (3) certified emergency triangle reflectors;
6. One (1) working flashlight;
7. Wheel lift trucks shall be equipped with wheel tie down straps or chains, which shall be used, for every wheel lift tow;
8. Any other equipment required by the Texas Department of Licensing and Regulation.

**Sec. 4.04.016 Tow truck rotation permit and medium-duty/heavy-duty tow truck rotation permit.**

A. A current tow truck rotation permit issued by the City is required in order for the tow truck to be used by the licensee for rotation tows.

B. A tow truck rotation permit may not be sold, leased, or otherwise transferred to any other person or business entity.

C. All tow truck rotation permits shall be valid for twelve (12) months from date of issuance.

D. The Director may approve additional tow truck rotation permits as needed for special events or emergencies.

**Sec. 4.04.017 Tow truck and medium-duty/heavy-duty tow truck rotation permit application.**

Application for a tow truck rotation permit shall be made to the Director on forms furnished for that purpose and will not be considered until completed with all required documentation and fees.

**Sec. 4.04.018 Police and dispatcher responsibilities.**

A. The City will maintain five (5) lists:

1. Rotation list. This list shall indicate all rotation tag numbers. Each licensee will be allowed one (1) listing on this rotation list.
2. Medium-duty and heavy-duty rotation list. This list shall indicate all medium-duty and heavy-duty rotation tag numbers. Each licensee will be allowed one (1) listing on this rotation list. The police officer on scene will determine medium-duty or heavy-duty requirements.
3. Abandoned rotation list. This list shall indicate all rotation tag numbers of licensees who chose to be on this list. Each licensee will be allowed one (1) listing on this rotation list. However, this list shall only be used for tows between 8:00 a.m. and 5:00 p.m. Monday through Friday, excepting City holidays.
4. Abandoned medium-duty/heavy-duty rotation list. This list shall indicate all rotation tag numbers of licensees who chose to be on this list. Each licensee will be allowed one (1) listing on this rotation list. However, this list shall only be used for tows between 8:00 a.m. and 5:00 p.m. Monday through Friday, excepting City holidays.
5. Junk vehicle. This list shall indicate selected licensees who chose to be on this list. Each licensee will be allowed one (1) listing on this rotation list. This list will be used by city code enforcement or police officers to tow vehicles deemed junk vehicles under the City's Code of Ordinances. Vehicles will be towed to the Navasota Impound facility. This list shall only be used for tows between 8:00 a.m. and 5:00 p.m. Monday through Friday, excepting City holidays.

B. Dispatch procedures.

1. For next-out rotation tows the communications dispatcher shall summon the next number on the rotation or abandoned list. The dispatcher shall call the first licensee's telephone number of record. If the dispatcher does not get an answer at the first telephone number, the dispatcher shall call the licensee's second telephone number. If the dispatcher receives a voice mail or calls a pager, the dispatcher shall leave a message that the company has five (5) minutes in which to return the dispatcher's call or the call will be a pass. If the company does not return the call or page to the dispatcher within five (5) minutes, or if there is no answer at the company's telephone

number, the call will be a pass, and the company's tag number will be rotated to the bottom of the rotation list.

2. When summoned by the communications dispatcher, the licensee shall accept the summons or pass on this next-out rotation tow.
3. Upon receiving a summons from the communications dispatcher, if the licensee elects not to respond or fails to respond in the time frame permitted, the licensee shall be removed from the top of the rotation list and placed at the bottom of the list.
4. Upon accepting a summons from the communications dispatcher, a licensee shall be allowed a maximum of twenty (20) minutes to arrive at the scene from the time the police dispatcher called the licensee, or a maximum of forty-five (45) minutes to arrive at the scene if a medium-duty/heavy-duty wrecker is called. If the company does not arrive at the scene within the maximum time allowed, the police dispatcher shall cancel the call and the licensee shall be placed on the bottom of the list, and the next licensee on the list shall be called.
5. The police officer on the scene will complete a driver's towing form. Completed drivers towing forms will be kept and maintained by the City, and available for inspection and copying, as required by state law.
6. In addition to the police dispatcher requesting a company, the City Manager may authorize the Community Development Director to designate a City employee to call for junk vehicle pick-ups.

C. The communications supervisor shall prepare and keep current four (4) log books to record all vehicles picked up. The log books are as follows:

1. One (1) book shall contain a record of all vehicles picked up resulting from any accident, driver under arrest, non consent tow and Contract Tows.
2. One (1) book shall contain a record of all junk vehicles or other vehicles;
3. One (1) book shall contain a record of all vehicles picked up by request of any private citizen. This log book shall apply only to those requests made through the City;
4. One (1) book shall contain a record of all heavy equipment picked up by a medium-duty/heavy-duty tow truck.

**Sec. 4.04.019 Accident scene and police pick-up scene.**



A. It shall be a Class C misdemeanor offense for a person to stop, park, halt, or operate a tow truck within three hundred (300) feet of an accident scene until requested by a peace officer to approach the accident scene in said tow truck.

B. The following actions will take place at the scene of any motor vehicle accident or situation that requires a tow truck to remove vehicles from the public streets or City rights-of-way:

1. If a police officer makes a determination that a vehicle needs to be towed, the police officer shall ask the vehicle owner or operator, if conditions permit, whether the vehicle operator has a preference for a particular tow truck company. If the vehicle operator indicates a preference for a particular company, the police officer shall have the vehicle operator complete the driver's towing form specifying the specific company the vehicle operator is requesting. Upon completion of the driver's towing form, the police officer shall notify the communications dispatcher to request that particular tow truck company if it is on the city's next-out rotation list in order to expedite the consent tow. If it is not on the city's next-out rotation list it shall be the responsibility of the owner or operator to contact the company. If the vehicle is a traffic hazard and the requested company is unable to respond within twenty (20) minutes then the operator or owner will be advised that they must choose a company that can respond within the 20-minute requirement, if not the next-out rotation tow truck shall be summoned by the police officer for a non-consent tow. When a licensee is called by request, the City shall not change the licensee's position on the next-out rotation list. The licensee shall respond within twenty (20) minutes. If the licensee fails to respond within twenty (20) minutes, the dispatcher shall call the "next-out." No police officer shall suggest or recommend a particular tow truck company. No police officer shall attempt to influence a vehicle operator's selection of a company.
2. If the vehicle operator has no preference for a specific tow truck company, the police officer shall notify the communications dispatcher to send the "next-out" as shown on the rotation list. Once the police officer has notified the communications officer to send the "next-out," the licensee shall have twenty (20) minutes in which to arrive at the scene from the time the licensee is called unless the call is for a heavy-duty truck, in which case the licensee shall have forty-five (45) minutes in which to arrive at the scene. If the licensee fails to arrive at the scene within the required time, the City shall cancel the call, place the licensees at the bottom of the rotation list and call the "next-out." The City reserves the right to cancel the "next-out" as warranted by the situation on the scene. If the City cancels the "next-out" for any reason other than the company's failure to arrive within the allocated time limit, or the equipment does not meet the requirements of this Article then the company shall be placed on top of the rotation list and shall receive the subsequent "next-out" call. Upon the arrival of the licensee, the police officer shall complete the driver's towing form in the presence of

the tow truck driver. The vehicle operator and tow truck driver shall properly sign the form before the vehicle is towed from the scene.

3. Upon the proper completion of the driver's towing form, the tow truck driver shall deliver the vehicle directly to the licensee's vehicle storage facility or the location agreed upon with the owner or operator of the vehicle.
4. In multi-vehicle towing situations, the on scene police officer will label the vehicles by units and dispatch will clarify with each towing company the specific vehicle to tow.
5. All tow truck drivers arriving or summoned to the scene shall obey all lawful orders given them by any police officer and shall not in any manner interfere with such police officer in the performance of the officer's duty. The police officer on the scene shall not advise or instruct a tow truck driver on the manner of towing except in case of a violation of this Article.
6. No tow truck driver shall remove any wrecked or disabled or illegally parked vehicle from any public street or City right-of-way without authorization from a police officer, or any City authorized employee; however, the owner or operator of a stalled or disabled vehicle not involved in an accident may authorize a tow truck driver to remove the vehicle if no police officer is present.
7. Each tow truck driver who is dispatched shall be responsible for cleaning the street of any broken glass or other debris resulting from a collision. If more than one (1) tow truck is summoned, each driver shall bear equal responsibility for the clean-up.
8. Before a vehicle is removed from an accident scene in rotational towing situations, the police officer on the scene shall sign the police department's driver's towing form, which shall include the tow truck driver's name, a brief description of any damage to the vehicle, and an inventory of the contents of the vehicle. Both the police officer and the tow truck driver shall sign the driver's towing form.
9. Licensees and their drivers, agents, or representatives shall not address complaints, conflicts or disagreements in an antagonistic manner at the scene of the accident or tow.
10. If a licensee is called for a rotation tow and the licensee determines the tow requires a medium-duty or heavy-duty tow truck the licensee may call a medium-duty or heavy-duty vehicle tow service rotation licensee and request their assistance. Alternately the licensee may pass and retain its current position on the rotation list provided they have not attempted to complete the tow.

11. A licensee may only call additional tow trucks owned or operated by licensee to give assistance on a tow. If the licensee is unable to complete a tow it will be deemed a pass.
12. If a temporary City storage lot is used during a special event, the licensees that towed vehicles during the special event to the temporary storage facility shall remove such towed vehicles between 2:00 a.m. and 6:00 a.m. of the day following the tow. If a licensee fails to remove a vehicle that it towed to the City's temporary storage lot by 6:00 a.m., the City shall take possession of the vehicle and the licensee shall forfeit any claim against that vehicle.
13. If a licensee holder is contacted for a rotation tow, that specific licensee holder must respond. No other towing company may pick up another's designated tow. If a wrecker is unable to respond they must advise dispatch to "pass".

#### **Sec. 4.04.020 Fees.**

A. The following are the maximum fees that any licensee shall charge for a non-consent rotation tow in the city, subject to the exceptions set forth in subsection (B) below:

1. Abandoned vehicles, ..... \$150.00
2. Abandoned vehicles requiring a medium-duty tow, .....\$300.00
3. Non-consent rotation..... \$250.00
4. In the water ..... \$350.00
5. Medium-duty/Heavy-duty ..... \$500.00 per hour

B. The following are exceptions to the above standard fees:

1. If a heavy duty vehicle tow service is called and the pick-up requires the unloading of a combination vehicle or multiple heavy duty wreckers to clear a scene, the licensee or tow truck driver shall immediately notify the police officer on the scene that the pick-up is exceptional. The on-scene officer shall ask dispatch to notify the Director, his designee or patrol sergeant to approve the exceptional tow status. Upon approval, the officer shall note "exceptional" on the driver's towing form.
2. If a medium-duty/heavy-duty tow truck is needed to tow an abandoned vehicle, the on scene police officer shall call the Director or his designee to the scene. If the Director, or designee, determines that a medium-duty/heavy-duty wrecker is required, the Director or designee shall call for the next-out medium-duty/heavy-duty.

3. Exceptional tow rates may apply in the following instances:
  - a. Winch outs;
  - b. Multiple wrecker required;
  - c. Mud/Water; and
  - d. In the event the vehicle owner or operator desires to have the vehicle towed to a destination outside the City municipal boundaries, the tow truck company, agent, representative or driver may negotiate a price with the vehicle owner or operator to tow to the destination.

C. Junk Vehicle Fees.

1. Licensee's participating in the junk vehicle rotation list will be requested by dispatch, city code enforcement, or a police officer to tow vehicles from public and private property once that vehicle has been determined to be "junk" in accordance with the City's Code of Ordinances.
2. The City shall pay licensee \$50 for each junk vehicle towed.
3. All junk vehicle tows will be towed to the City impound storage facility.

**Sec. 4.04.021 Storage.**

- A. The licensee shall store all City ordinance and/or police-generated tows at the City impound storage facility.
- B. The City or its designee may conduct at least two (2) auctions in a calendar year for vehicles stored in the City impound storage facility.
- C. Licensees shall be responsible for any and all damages, losses, or thefts of property or vehicles stored at their vehicle storage facilities.
- D. City rotation tow services must maintain a storage facility within five (5) miles of the City of Navasota or as otherwise authorized by this Article.

**Sec. 4.04.022 Vehicle tow service license or medium-duty/heavy-duty vehicle tow service license, tow truck driver permit, or tow truck permit denial, suspension, or revocation appeal procedure.**

- A. Within ten (10) days from the date of the incident, suspension, revocation or denial, a licensee or driver holding a tow truck driver permit may file a written sworn complaint with the Director stating:

1. The grounds for the complaint;



2. All persons with knowledge regarding the incident the complaint is based upon;
3. The time, date and location of the alleged offending action by the City; and
4. The relief requested.

B. The Director shall conduct an investigation into the licensee or driver's complaint. Within ten (10) days of the filing of the complaint, unless circumstances demand a longer response time, the Director shall provide a written response to the licensee or driver. If the licensee is not satisfied with the Director's response, the licensee or driver may request the review of the Director's actions to his immediate supervisor. Such request shall be in writing and submitted within ten (10) days of the date of the Director's response.

C. No licensee or driver shall contact dispatch and/or any officer in reference to a complaint.

- **Sec. 4.04.024 Indemnification.**

Any company or driver operating under this Article shall fully indemnify, hold harmless and defend the City, its officers, agents and employees from and against any and all claims, suits or causes of action of any nature whatsoever, brought for or on account of any injuries or damages to persons or property, including death or loss of property, arising out of or incident to the operation towing service under this Article and all other manner of operations arising under, or otherwise incident to, the towing or storage of motor vehicles.

**Sec. 4.04.025 Penalties.**

A. Any City of Navasota police officer may issue a citation or ticket to any tow truck company or tow truck operator who does not comply with or who violates any of the terms of this Article.

B. Any person, either by himself or through an agent, who, after having been cited for a violation or noncompliance with this Article, and who shall be found to have done any act or thing prohibited by the terms of this Article or to have in any way violated the provisions hereof, in addition to the possible suspension or revocation of that person's license/permit, shall be deemed to be guilty of a misdemeanor offense and may be fined a sum not to exceed Five Hundred Dollars (\$500.00) for each offense. Each day that a provision of this Article is violated shall constitute a separate offense.

**SECTION 2.**  
**REPEALER AND SAVINGS CLAUSE**

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

**SECTION 3.**

### **SEVERABILITY**

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

### **SECTION 4.** **EFFECTIVE DATE**

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

### **SECTION 5.** **PROPER NOTICE AND MEETINGS**

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

**PASSED AND APPROVED THIS THE 9<sup>TH</sup> DAY OF NOVEMBER, 2020**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED THIS THE 23<sup>RD</sup> DAY OF NOVEMBER, 2020**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

Vehicles for Hire

**NAVASOTA POLICE DEPARTMENT**  
**CITY OF NAVASOTA CITY WRECKER APPLICATION**

**Application Process**

Check the appropriate application permit(s):

- ☐ 1. Rotation non-consent light duty
- ☐ 2. Rotation non-consent medium duty
- ☐ 3. Rotation non-consent heavy duty
- ☐ 4. Rotation abandoned light duty
- ☐ 5. Rotation abandoned medium duty
- ☐ 6. Junk vehicle

TO OBTAIN A PERMIT FOR ANY WRECKER, A TOWING COMPANY SHALL FILE A WRITTEN APPLICATION WITH THE DEPARTMENT. THE APPLICATION SHALL CONTAIN THE FOLLOWING:

Year, make, VIN and License Plate of the wrecker(s) to which the Permit will apply:

- 1. YR: \_\_\_\_\_ Make: \_\_\_\_\_ VIN: \_\_\_\_\_ LP: \_\_\_\_\_
- 2. YR: \_\_\_\_\_ Make: \_\_\_\_\_ VIN: \_\_\_\_\_ LP: \_\_\_\_\_
- 3. YR: \_\_\_\_\_ Make: \_\_\_\_\_ VIN: \_\_\_\_\_ LP: \_\_\_\_\_
- 4. YR: \_\_\_\_\_ Make: \_\_\_\_\_ VIN: \_\_\_\_\_ LP: \_\_\_\_\_

Copy of State of Texas Certificate of Title per vehicle:

Full business name, address and telephone number for the true wrecker title owner. A "dba" or assumed name must be accompanied by the name of the underlying business entity:

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Full business name, address and telephone number for the towing company (if different from title owner). A "dba" or assumed name must be accompanied by the name of the underlying business entity:

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The Texas Operator's License Number of owner and every driver (name & number):

- 1.Owner: \_\_\_\_\_ DL: \_\_\_\_\_
- 2.Driver: \_\_\_\_\_ DL: \_\_\_\_\_

3.Driver:\_\_\_\_\_DL:\_\_\_\_\_

4.Driver: \_\_\_\_\_DL:\_\_\_\_\_

The name of the insurance company, the policy number and the insurance agent's name and telephone number:

Insurance Company: \_\_\_\_\_Policy Number:\_\_\_\_\_

Agents Name:\_\_\_\_\_Telephone:\_\_\_\_\_

Address of the vehicle storage facility the towing company uses.

\_\_\_\_\_

The applicant's original signature:

\_\_\_\_\_Date:\_\_\_\_\_

\*\*\*\*\*

APPROVAL:

\_\_\_\_\_

\_\_\_\_\_

Chief of Police:

Date:

Assigned Rotation Number: \_\_\_\_\_



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 15.

**AGENDA DATE:** November 9,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on appointments to boards and commissions.

**ITEM BACKGROUND:**

Annually a portion of appointees terms on the boards and commissions expire in October. On October 12th appointments were made to the boards and commissions, however, there are vacancies remaining to be filled. The City Manager was contacted by Dr. James Laub a resident of Navasota requesting to serve on the Parks Board and Keep Navasota Beautiful Commission.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends appointing James D. Laub, PhD to the Parks and Recreation Board and the Keep Navasota Beautiful Commission.

**ATTACHMENTS:**

1. Boards & Commissions Application

**Kathrine Thogersen**

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**From:** james laub <jlaub@tamu.edu>  
**Sent:** Wednesday, October 21, 2020 10:44 AM  
**To:** Brad Stafford  
**Cc:** Kathrine Thogersen  
**Subject:** Re: [Navasota TX] Volunteer (Sent by James Laub, Ph.D., jlaub@tamu.edu)

Howdy Brad -

Thanks for the quick response, I would be interested in serving on both the Parks Board and the Keep Navasota Beautiful Commission.

On Wed, Oct 21, 2020 at 8:13 AM Brad Stafford <[bstafford@navasotatx.gov](mailto:bstafford@navasotatx.gov)> wrote:

Dr. Laub

It is wonderful that you and your wife have chosen Navasota as your home. I am also glad you would like to volunteer. We do have a few openings. There are positions on the parks board as well as positions for alternate on the Board of Adjustment, and Keep Navasota Beautiful Commission.

If you will let me know if any of these interest you, and I will place an item on an upcoming agenda to consider an appointment.

Thanks

Brad Stafford

City Manager

City of Navasota

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**From:** [cmsmailer@civicplus.com](mailto:cmsmailer@civicplus.com) <[cmsmailer@civicplus.com](mailto:cmsmailer@civicplus.com)> on behalf of Contact form at Navasota TX  
<[cmsmailer@civicplus.com](mailto:cmsmailer@civicplus.com)>  
**Sent:** Tuesday, October 20, 2020 9:40:22 PM  
**To:** Brad Stafford <[bstafford@navasotatx.gov](mailto:bstafford@navasotatx.gov)>  
**Subject:** [Navasota TX] Volunteer (Sent by James Laub, Ph.D., [jlaub@tamu.edu](mailto:jlaub@tamu.edu))

Hello bstafford,

James Laub, Ph.D. ([jlaub@tamu.edu](mailto:jlaub@tamu.edu)) has sent you a message via your contact form (<https://www.navasotatx.gov/user/29/contact>) at Navasota TX.

If you don't want to receive such e-mails, you can change your settings at <https://www.navasotatx.gov/user/29/edit>.

Message:

Howdy Brad -

My name is James Laub. After living in College Station for several years, my wife and I bought a home in Pecan Lakes in November 2019. I am a Clinical Ass't Professor at TAMU. I was reading the Navasota Examiner online and saw where there may be some volunteer opportunities on City commissions/boards. I would be interested in serving on one of these, if an opening may exist. My contact information is [jlaub@tamu.edu](mailto:jlaub@tamu.edu), 979.587.7362. Thanks and have a great week.

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.

--

James D. Laub, PhD  
312 Harrington  
Texas A&M University  
Dept. of Teaching, Learning & Culture

**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  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 16.

**AGENDA DATE:** November 9,  
2020

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

**APPROVED BY: BS**

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

Consent Items are:

- A. Consideration and possible action on the minutes for the month of October 2020;
- B. Consideration and possible action on the expenditures for the month of October 2020;
- C. Consideration and possible action the second reading of Ordinance No. 943-20, tax roll ordinance for tax year 2020 City of Navasota Brazos County portion;
- D. Consideration and possible action on the second reading of 944-20, tax roll ordinance for tax year 2020 City of Navasota Grimes County portion; and
- E. Consideration and possible action on the second reading of Ordinance No. 945-20, updated service credits with the Texas Municipal Retirement System.

**ITEM BACKGROUND:**

## **BUDGETARY AND FINANCIAL SUMMARY:**

### **STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of October 2020; the second reading of Ordinance No. 943-20, tax roll ordinance for tax year 2020 City of Navasota Brazos County portion; the second reading of 944-20, tax roll ordinance for tax year 2020 City of Navasota Grimes County portion; and the second reading of Ordinance No. 945-20, updated service credits with the Texas Municipal Retirement System.

### **ATTACHMENTS:**

1. Minutes - 10/12/2020
2. Minutes - 10/19/2020 - Special
3. Minutes - 10/26/2020
4. Expenditures for October 2020
5. Ordinance No. 943-20
6. Ordinance No. 944-20
7. Ordinance No. 945-20



**MINUTES  
REGULAR MEETING  
OCTOBER 12, 2020**

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

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

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Michael Mize, Lieutenant; Pat Gruner, Municipal Judge; Rochelle Jessie, Municipal Court Clerk; Jose Coronilla, Director of Streets and Sanitation; Rayna Willenbrink, Economic Development Specialist; and Dominique Lowery, Facilities Manager.

**VISITORS:** Connie Clements, Deborah Richardson, Mac Vaughn, Doris Sauls, Pattie Pederson, Diane LeFlore, John LeFlore and Stephen Fleming.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:
  - (a) City Manager Brad Stafford gave an update on COVID-19 response;
  - (b) City Manager Brad Stafford and the City Council recognized Rochelle Jessie, Municipal Court Clerk, for twenty-five years of service;
  - (c) City Secretary Susie M. Homeyer gave an election update;

(d) City Secretary Susie M. Homeyer gave a yearly update on the cemetery;

(e) Facilities Manager Dominique Lowery gave an update on the parks;

(f) There were not any board and commission updates;

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

5. Councilmember Bernie Gessner moved to approve Resolution No. 684-20, advance funding agreement for a pedestrian project on-system located at the intersection of Washington Avenue and Farquhar Street, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
6. Councilmember Geoff Horn moved to adopt the Financial Policy for the City of Navasota, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
7. Councilmember Bernie Gessner moved to appoint Mike Harris, Johnny McNally and Roger Lawrence to the Navasota Economic Development Board for a two year period, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

Councilmember Geoff Horn moved to appoint John Walla, Carolyn Katkoski, and Dia Copeland to the Planning and Zoning Commission for a two year period, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

Mayor Bert Miller moved to appoint Stephen Fleming and Gretchen Kliafas to the Board of Adjustments for a two year period as full term members and Nancy Vidotto as an alternate for a two year period, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

Mayor Pro-Tem Grant Holt moved to appoint Martha Newsome, Mona Somers and Michael Dearing to the Airport Advisory Committee for a two year period, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

Councilmember Josh Fultz moved to appoint Nancy McMillan and Steve Storey to Keep Navasota Beautiful Commission for a two year period, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

Councilmember Bernie Gessner moved to appoint Mac Vaughn and Richard Grimes to the Navasota Housing Authority for a two year period, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

Councilmember Josh Fultz moved to appoint David Tullos, Boyce Miller, Gael Plauche and Jo Crawford to the Navasota Library Advisory Board for a two year period, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

Councilmember Geoff Horn moved to appoint Nancy Vidotto and David Lacour to the Parks and Recreation Board for a two year period, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

8. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of September 2020, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
9. Mayor Bert Miller adjourned the meeting at 6:40 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
OCTOBER 19, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 5:30 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Geoff Horn, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4**

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

Thus constituting a quorum.

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

**VISITORS:** Connie Clements.

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

1. Councilmember Geoff Horn called the meeting to order at 5:39 p.m. (Mayor Bert Miller was absent at the time).
2. Remarks of visitors: None.
3. Councilmember Bernie Gessner moved to adopt the 2020 Capital Improvement Plan for the City of Navasota, seconded by Councilmember Josh Fultz. The following votes were recorded:

AYES: Councilmember Josh Fultz, Councilmember Bernie Gessner and Councilmember Geoff Horn

NAYS: None.

ABSENT: Mayor Bert Miller and Mayor Pro-Tem Geoff Horn

Councilmember Geoff Horn announced that the motion carried.

4. Mayor Bert Miller arrived at 5:41 p.m. Councilmember Geoff Horn moved to approve Resolution No. 685-20, authorizing the submission of a Community Development Block Grant-Mitigation (CDBG-MIT) Application to the Texas General Land Office, seconded by Councilmember Bernie Gessner. The following votes were recorded:

AYES: Mayor Bert Miller, Councilmember Bernie Gessner, Councilmember Josh Fultz and Councilmember Geoff Horn

NAYS: None

ABSENT: Mayor Grant Holt

Mayor Bert Miller announced that the motion carried.

20. Mayor Bert Miller adjourned the meeting at 5:45 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**



**MINUTES  
REGULAR MEETING  
OCTOBER 26, 2020**

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

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

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager(Virtually); Susie M. Homeyer, City Secretary; Lupe Diosdado, Community Development Director; Jose Coronilla, Street Superintendent; Pat Gruner, Municipal Judge; Madison Brooks, Marketing and Communication Coordinator; Rochelle Jessie, Municipal Court Clerk; Shawn Myatt, Police Chief/Assistant City Manager; Tiffany Sammon, Library Director; Apinya Shrikhwanthong, Library Clerk; Douglas Franklin, Heavy Equipment Operator and Cary Bovey, Legal Counsel(Virtually).

**VISITORS:** Deborah Richardson, Mac Vaughn, Doris Sauls, and David Rodriquez(Virtually)

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

1. Mayor Bert Miller called the meeting to order at 5:30 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Doris Sauls addressed the City Council about the Navasota Blue Zone.
4. Staff report:
  - (a) Marketing and Communication Coordinator Madison Brooks gave an update on COVID-19 response;
  - (b) Library Director Tiffany Sammon introduced Apinya Shrikhwanthong as the new Library Clerk;

- (c) Library Director Tiffany Sammon gave a library update;
  - (d) Director of Streets and Sanitation Jose Coronilla gave an update on drainage improvements;
  - (e) Mayor Bert Miller proclaimed November 2 – 6, 2020 as Municipal Court Week;
  - (f) There were not any board and commission updates;
  - (g) There were not any comments from Councilmembers and staff about upcoming events.
5. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 945-20, Updated Service Credits with the Texas Municipal Retirement System, seconded by Councilmember Geoff Horn and with each Councilmembers voting AYE, the motion carried.
  6. The City Council reviewed the quarterly investment report ending September 30,2020.
  7. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 943-20, approving the 2020 appraisal roll with tax amounts to constitute the 2020 tax roll for the Brazos County portion for the City of Navasota, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
  8. Councilmember Josh Fultz moved to approve the first reading of Ordinance No.944-20, approving the 2020 appraisal roll with tax amounts to constitute the 2020 tax roll for the Grimes County portion for the City of Navasota, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
  9. Mayor Bert Miller adjourned the meeting at 6:43 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF OCT 20

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,555,653.00	\$ 1,008,569.53	9%	\$ 11,555,653.00	\$ 507,335.88	4%	\$501,233.65
<i>Water</i>	\$ 1,862,000.00	\$ 184,765.60	10%	\$ 1,862,000.00 #	\$ 241,781.31	13%	(\$57,015.71)
<i>Utility Cap IMP</i>	\$ 290,000.00	\$ 13,642.29	5%	\$ 290,000.00	\$ 24,166.67		(\$10,524.38)
<i>Gas</i>	\$ 2,972,000.00	\$ 175,904.92	6%	\$ 2,972,000.00	\$ 152,264.28	5%	\$23,640.64
<i>Sewer</i>	\$ 2,077,500.00	\$ 126,546.50	6%	\$ 2,077,500.00	\$ 92,854.17	4%	\$33,692.33
<i>cemetery perm</i>	\$ 3,000.00	\$ (35.99)	0%	\$ 3,000.00	\$ -	0%	(\$35.99)
<i>cemetery oper</i>	\$ 65,000.00	\$ 11,691.39	18%	\$ 65,000.00	\$ -	0%	\$11,691.39
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 103,858.58	3%	\$ 3,558,500.00	\$ -	0%	\$103,858.58
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 7,828.54	6%	\$ 141,000.00	\$ -	0%	\$7,828.54
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 73,073.04	6%	\$ 1,250,143.00	\$ 913,328.65 0	73%	(\$840,255.61)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 1,588,343.53</u></b>	<b><u>8%</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 1,907,564.29</u></b>	<b><u>10%</u></b>	<b><u>\$513,242.30</u></b>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 65.74	0%	\$ 10,000,000.00	\$ -	0%	\$65.74
<i>EDC</i>	\$ 686,000.00	\$ 13,490.71	2%	\$ 686,000.00	\$ 132,640.50	19%	(\$119,149.79)
<i>Foundation</i>	\$ 5,500.00	\$ 256.62	5%	\$ 5,500.00	\$ -	0%	\$256.62

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

CITY SALES TAX COLLECTED  
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
	January	\$58,119.26		\$60,641.33	4.34%
	February	\$99,868.40		\$140,830.97	41.02%
	March	\$56,920.19		\$59,110.36	3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
	August	\$89,898.56		\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
36181.86 One Payment	Total	<b>\$895,147.92</b>	Total	<b>\$969,057.14</b>	8.26%
2005	2004		2005		
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41	2006	\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72		\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	<b>\$977,126.22</b>	Total	<b>\$1,172,334.98</b>	19.98%
68846.03 One Payment 2007	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	<b>\$1,287,061.25</b>	Total	<b>\$1,345,508.40</b>	4.54%
2009	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	<b>\$1,337,114.92</b>	Total	<b>\$1,548,641.87</b>	
18.76% 13.28% -6.11% 12.70%	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

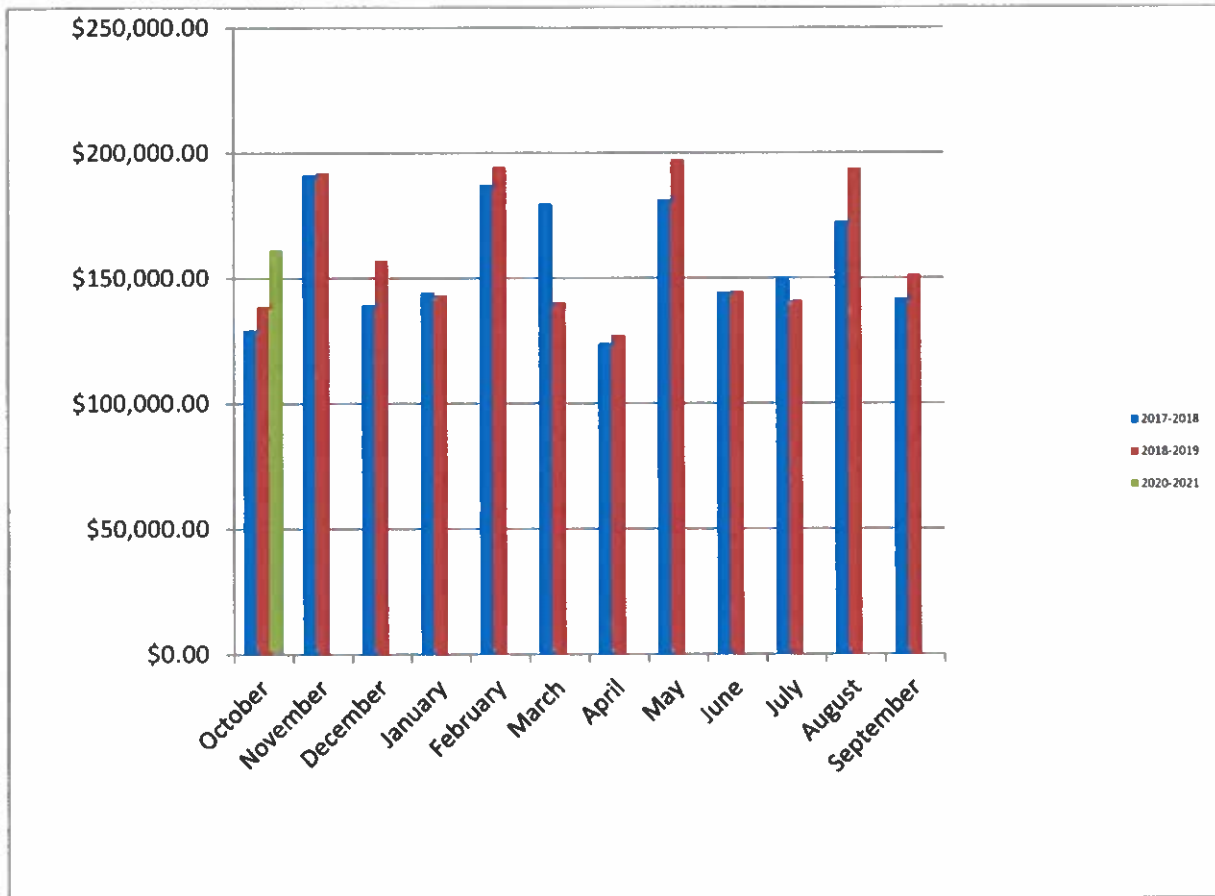
3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	<b>\$1,368,273.21</b>	Total	<b>\$1,619,851.79</b>	
	budget	1,300,000	budget	1,300,000	
2012-2013			2013-2014		
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	<b>\$1,773,057.87</b>	Total	<b>\$1,751,152.13</b>	
	budget	1,350,000	budget	1,500,000	
2014-2015			2015-2016		
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	<b>\$1,830,399.23</b>	Total	<b>\$2,093,673.03</b>	
	budget	1,600,000	budget	1,600,000	
2016-2017			2017-2018		
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	<b>\$2,114,734.42</b>	Total	<b>\$1,883,930.30</b>	
	budget	1,900,000	budget	2,000,000	



CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October		-100.00%
-100.00%	November		November		#DIV/0!
-100.00%	December		December		#DIV/0!
-100.00%	January		January		#DIV/0!
-100.00%	February		February		#DIV/0!
-100.00%	March		March		#DIV/0!
-100.00%	April		April		#DIV/0!
-100.00%	May		May		#DIV/0!
-100.00%	June		June		#DIV/0!
-100.00%	July		July		#DIV/0!
-100.00%	August		August		#DIV/0!
-100.00%	September		September		#DIV/0!
	Total	<b>\$161,367.18</b>	Total	<b>\$0.00</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020



# Municipal Gas Acquisition and Supply Corporation

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



October 15, 2020

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0011612

Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for September 2020

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	20,573	\$2.579	\$53,057.77	\$6,171.90	\$46,885.87

**Informational Note: Your total discounts to-date are: \$1,991,525.92**

**Wiring Instructions**

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

Due Date 10/20/2020

Amount: \$46,885.87

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

**For Payments by ACH**

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

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

**Municipal Gas Acquisition and Supply Corporation  
Gas Allocation for September 2020  
City of Navasota**

Actual 10/15/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>September 2020 Allocations</u>			
September Nominations - SESL	20,573	\$2.57900	\$53,057.77
August Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
September Nominations Adjusted	20,573	\$2.57900	<u>\$53,057.77</u>
September Volume Allocation	<u>20,573</u>	<u>\$2.57900</u>	<u>\$53,057.77</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>August 2020 Adjustments</u>			
August Estimate Per Invoice 202009018	15,218	\$1.85400	\$28,214.17
August Actual Volume/Value per SESL *	<u>15,218</u>	<u>\$1.85400</u>	<u>\$28,214.17</u>
Excess Allocation for August	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier = 15,218 MMBtus for a value of \$28,214.17  
Actuals per Symmetry Energy Solutions, LLC statement.

**Note:** MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with September 2020 allocations.  
**Note:** Effective September 2020, Symmetry Energy Solutions, LLC Marketing LLC became the supplier.

CenterPoint Energy Services, Inc is now Symmetry Energy Solutions, LLC and is owned by Energy Capital Partners, LLC.  
Expect the same great service and team ready to help you with your energy needs.

**SELLER:**

Symmetry Energy Solutions, LLC  
1111 Louisiana St.  
B-241  
Houston, TX 77002-5228

**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: (713) 207-4668  
Fax: (713) 983-2643

**BUYER:**

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

**Invoice Attention List:**

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

**Remit To:**

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 #: 866205  
Invoice Date: 10/19/20  
Due Date: 10/29/20  
**Amount Due: \$23,480.77**  
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 - SEP-20**

**Gas Sales**

10630722	Natural Gas Sales	Sell	APT	Navasota	Sep-20	1 30	2.5790	5,427	\$13,996.23
10630722	Overtake	Sell	APT	Navasota	Sep-20	1 30	1.9067	4,311	\$8,219.60
10630722	Undertake	Sell	APT	Navasota	Sep-20	1 30	1.7662	(297)	\$(524.58)
Total for Gas Sales:								9,441	\$21,691.25

**Tax**

Tax-Sales	APT	Navasota	Sep-20						\$1,789.52
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Total for Tax: \$1,789.52

**Total for Current Delivery Period: \$23,480.77**

**TOTAL AMOUNT DUE: \$23,480.77**





# 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-0016023

**Page:** **Page 1 of 1**  
**Invoice No:** APT-0016023  
**Invoice Date:** 16-Oct-20  
**Customer No:** 70670  
**Contract No:** 06624-00  
**Payment Terms:** Net 10  
**Due Date:** 26-Oct-20  
**Total Amount Due:** \$33,536.63

For Billing questions, please call: Rick Herbelin @ (254) 662-7470

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	Sep-20					Monthly Customer Charge		2,450	12.47326	\$30,559.48
2	Sep-20					Texas Utility Tax				\$152.79
3	Sep-20					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Sep-20					Texas Utility Tax				\$0.48
5	Sep-20					GUD 10942 GRIP Deferral Recovery	2,450	2,450	0.76974	\$1,885.86
6	Sep-20					Texas Utility Tax				\$9.43
SUBTOTAL										\$32,705.01
7	Sep-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	29,721	29,712	0.02785	\$827.48
8	Sep-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$4.14
SUBTOTAL FOR STATION						8000003044	29,721	29,712		\$831.62
SUBTOTAL FOR PROD DATE						Sep-20				\$33,536.63

<b>Total Due</b>	<b>\$33,536.63</b>
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REVIEWED BY LANCE H  
DATE  
ACCT CODE  
NOTES

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,094	25,458.26	642,074.05	667,532.31	NEW ACCOUNTS: 42
DISCONNECTED ACCTS:	45	3,229.20	4,053.66	7,282.86	DISCONNECT--NO TRF: 39
FINALED ACCOUNTS:	219	27,821.91		27,821.91	DISCONNECT-TRANSFER: 6
INACTIVE ACCOUNTS:	7,824	0.00		0.00	

\*\*GRAND TOTALS\*\* 11,182 56,509.37 646,127.71 702,637.08

\*\*CALCULATION SUMMARY\*\*

TOTAL CHARGES:	649,007.71
DEPOSIT RETURNS:	2,880.00CR
TOTAL CURRENT:	646,127.71

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3333	109,640.58	0.00	7,784.55	94,437.65			
GS GAS	1828	104,392.70	67,536.61	1,322.05	39,068.19	59,324.0000	2	59,326.0000
MS MISCELLANEOU	95	1,375.07	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2999	50,240.46	0.00	0.00	0.00			
SW SEWER	5652	128,242.23	0.00	0.00	0.00	161,304.3300		161,304.3300
WA WATER	6007	177,960.44	0.00	0.00	0.00	267,734.0000	40	267,774.0000
AMP AVG MTH PMT	28	425.02				AMP RESERVE: 3,055.41		

\*\*\*TOTALS\*\*\* 572,364.50 67,536.61 9,106.60 133,505.84

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	109,640.58
200-WATER SERVICE	200-0-310.00	171,427.25
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,533.19
300-GAS SERVICE	300-0-310.00	77,099.56
350-FUEL FACTOR	300-0-310.00	94,829.75
400-SEWER	400-0-310.00	121,896.60
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,345.63
550-ST & DRAINAGE FEE	100-0-310.00	50,240.46
562-VOLUNTARY PARK FUND	100-0-310.00	43.00
563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
601-OTC - WATER	200-0-310.00	45.00
602-OTC - GAS	300-0-310.00	0.00
606-OTC-GARBAGE	100-0-310.00	2.30
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	426.91
501-GAS TAX 8.25%	300-0-310.00	890.78
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.36
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,784.55
CONTRACTS:		

BOOK:

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

\*\* ( CONTINUED ) \*\*

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	25.02
703-WATER CONTRACTS	200-0-310.00	847.90
705-GAS SERVICE CONTRACT	300-0-310.00	28.35
707-SEWER CONTRACTS	400-0-310.00	83.50
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	293.00
AMP:		
995-AMP	200-1-108.03	425.02

\*\*R/C TOTALS\*\*

649,007.71

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

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	122	3,739.07	0.00	281.72	3,419.61		
GR	100	B2	COMM 2 YD CONTAINER	B2	22	1,618.00	0.00	105.57	1,280.25		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,172.28	0.00	193.65	2,347.73		5
GR	100	B4	COMM 4 YD CONTAINER	B4	11	1,939.30	0.00	159.99	1,939.30		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,312.74	0.00	954.73	11,571.65		3
GR	100	B8	COMM 8 YD CONTAINER	B8	46	24,646.72	0.00	1,320.85	16,011.03		7
GR	100	C	RESIDENTIAL	C	2522	53,726.79	0.00	4,339.66	52,676.79		49
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	488	4,596.09	0.00	376.22	4,559.25		14
GS	300	2	GAS-IND.OUT 400-1000	2	2	3,723.30	2,876.63	0.00	0.00	829.0000	
GS	300	A	GAS -A RES INSIDE	A	1595	23,363.92	5,218.88	426.14	28,155.37	1,504.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,980.50	0.00	0.00	0.00	9,961.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	44.62	6.94	0.77	51.56	2.0000	
GS	300	C	GAS -C COM INSIDE	C	127	6,381.43	4,753.90	884.42	10,719.53	1,370.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,116.11	2,494.93	0.00	0.00	719.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	996.10	0.00	0.00	0.00	9,961.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	17.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,792.98	0.00	0.00	0.00	9,961.0000	
GS	300	E	GAS -E SCHOOLS	E	6	573.75	489.27	0.00	0.00	141.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	38,952.09	51,678.71	0.00	0.00	14,893.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	22,312.64	0.00	0.00	0.00	9,961.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	33.72	0.00	2.28	33.72		
GS	300	H	GAS-S.IND.OUT 0-399	H	4	61.76	0.00	2.08	30.88		
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	59.78	17.35	6.36	77.13	5.0000	
GS	300	Z	GAS ZERO CHARGE	Z	62	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	56	0.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	2	2.30	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	45.00	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	2	28.35	0.00	0.00	0.00		
MS	700	GRB	GARBAGE CONTRACT	GRB	1	25.02	0.00	0.00	0.00		

BOOK:

===== R A T E T A B L E T O T A L S =====  
 \*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	2	83.50	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	6	293.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	21	847.90	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	292	5,444.97	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	20	470.00	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2672	44,011.49	0.00	0.00	0.00		274
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2498	71,348.61	0.00	0.00	0.00	94,317.3300	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	70.89	0.00	0.00	0.00	113.0000	
SW	400	C	COMMERCIAL INSIDE	C	261	21,707.11	0.00	0.00	0.00	31,804.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	489.84	0.00	0.00	0.00	408.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	6,987.35	0.00	0.00	0.00	10,168.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,092.08	0.00	0.00	0.00	2,368.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	558.91	0.00	0.00	0.00	1,327.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,912.14	0.00	0.00	0.00	20,798.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	3,632.71	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	2,030.68	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	262	918.13	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	17	170.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2525	5,026.25	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2602	123,841.07	0.00	0.00	0.00	166,886.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	3	47.28	0.00	0.00	0.00	5.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	36.62	0.00	0.00	0.00	16.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	159.70	0.00	0.00	0.00	147.0000	
WA	200	C	WATER -COM INSIDE	C	284	25,522.96	0.00	0.00	0.00	33,940.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	48	0.00	0.00	0.00	0.00	30,970.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	721.32	0.00	0.00	0.00	593.0000	
WA	200	E	WATER -IND INSIDE	E	7	1,385.08	0.00	0.00	0.00	2,152.0000	
WA	200	F	WATER -IND OUTSIDE	F	20	9,237.16	0.00	0.00	0.00	10,262.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,049.26	0.00	0.00	0.00	2,001.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	510.00	0.00	0.00	0.00	1,000.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,484.43	0.00	0.00	0.00	2,822.0000	

BOOK:

===== R A T E T A B L E T O T A L S =====  
 \*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	200	NI	MAIN METER-INT SCHOO C	C	1	649.93	0.00	0.00	0.00	1,218.0000	
WA	200	S	WATER -SEWER METERS	S	49	6,782.44	0.00	0.00	0.00	11,851.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	3,871.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	79	251.90	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	101	666.00	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2778	5,545.29	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\* 571,939.48 67,536.61 9,106.60 133,505.84

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	19,463.0000	3.47000000	67,536.61

\*\*FUEL FACTOR TOTALS\*\* 19,463.0000 67,536.61

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	267,734.0000	40.000	267,774.0000	
G	GAS METERS	59,324.0000	2.000	59,326.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	17	1,630.00CR
300	GAS DEPOSIT	13	1,250.00CR

\*\*DEPOSIT TOTALS\*\* 30 2,880.00CR



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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100 A	COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
A	GR	100 B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3	COMM 3 YD CONTAINER	5	1,652.98	0.00	360.08	29.71	
A	GR	100 B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100 B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C	RESIDENTIAL	2518	53,642.79	0.00	52,592.79	4,332.74	
A	GR	100 E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100 PC2	EXTRA POLY CART	487	4,586.88	0.00	4,550.04	375.46	
			** CATEGORY TOTAL **	GR	63,404.88	0.00	60,458.64	4,981.75	
A	GS	300 A	GAS -A RES INSIDE	1591	22,779.50	4,701.85	27,053.92	409.62	1,355.0000
A	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z	GAS ZERO CHARGE	42	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	22,790.76	4,701.85	27,065.18	410.55	1,355.0000
A	MS	600 G	OTC - GAS	50	0.00	0.00	0.00	0.00	
A	MS	600 GAR	ONE TIME CHARGES -	2	2.30	0.00	0.00	0.00	
A	MS	600 W	OTC - WATER	3	45.00	0.00	0.00	0.00	
A	MS	700 GAS	GAS SERVICE CONTRACT	2	28.35	0.00	0.00	0.00	
A	MS	700 GRB	GARBAGE CONTRACT	1	25.02	0.00	0.00	0.00	
A	MS	700 PNF	PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700 SEW	SEWER CONTRACTS	1	33.50	0.00	0.00	0.00	
A	MS	700 STM	STREET MNT CONTRACT	6	293.00	0.00	0.00	0.00	
A	MS	700 WTR	WATER CONTRACTS	18	702.90	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	1,180.07	0.00	0.00	0.00	
A	PF	562 \$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500 CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500 RES	ST & DR FEE - INSIDE	2668	43,951.49	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	44,099.49	0.00	0.00	0.00	
A	SW	400 A	RESIDENTIAL INSIDE	2498	71,348.61	0.00	0.00	0.00	94,317.3300
A	SW	400 C	COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	2.0000
A	SW	400 L	SEWER -MULTI UNIT	21	12,107.91	0.00	0.00	0.00	17,976.0000
A	SW	400 SCH	SEWER SURCHARGE	1	3,632.71	0.00	0.00	0.00	
A	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
A	SW	401 MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401 RIN	UCIF-SEWER -RES IN	2522	5,020.25	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	92,298.67	0.00	0.00	0.00	112,295.3300
A	WA	200 A	WATER -RES INSIDE	2602	123,841.07	0.00	0.00	0.00	166,886.0000
A	WA	200 C	WATER -COM INSIDE	2	58.52	0.00	0.00	0.00	2.0000
A	WA	200 S	WATER -SEWER METERS	21	1,280.37	0.00	0.00	0.00	1,890.0000
A	WA	200 X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	

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

CLASS	SERV	RATE						
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX
A	WA	202 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00
A	WA	203 1"	UCIF-WATER -1"	18	58.06	0.00	0.00	0.00
A	WA	203 2"	UCIF-WATER -2"	28	174.00	0.00	0.00	0.00
A	WA	203 3/4	UCIF-WATER -3/4"	2579	5,141.87	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	130,553.89	0.00	0.00	0.00
** CLASS TOTAL **				A	354,382.76	4,701.85	87,523.82	5,392.30
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86
AH	SDF	500 CI	ST & DR FEE-C I	3	55.50	0.00	0.00	0.00
AH	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SDF	70.50	0.00	0.00	0.00
AH	SW	400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SW	71.78	0.00	0.00	0.00
AH	WA	200 AH	WTR -AIRPORT HANGAR	3	47.28	0.00	0.00	0.00
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	36.62	0.00	0.00	0.00
AH	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00
AH	WA	203 3/4	UCIF-WATER -3/4"	3	6.00	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	92.90	0.00	0.00	0.00
** CLASS TOTAL **				AH	257.77	0.00	22.59	1.86
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76
** CATEGORY TOTAL **				GR	93.21	0.00	93.21	7.68
B	GS	300 B	GAS -B RES OUTSIDE	2	44.62	6.94	51.56	0.77
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00
B	SW	400 B	RESIDENTIAL OUTSIDE	1	70.89	0.00	0.00	0.00
B	SW	400 J	RES OUT-SEWER ONLY	1	558.91	0.00	0.00	0.00
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00
** CATEGORY TOTAL **				SW	636.80	0.00	0.00	0.00
B	WA	200 B	WATER - RES OUTSIDE	2	159.70	0.00	0.00	0.00
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00
B	WA	203 2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00
B	WA	203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00
** CATEGORY TOTAL **				WA	167.70	0.00	0.00	0.00
** CLASS TOTAL **				B	957.33	6.94	144.77	8.45

168,778.0000

1.0000

1.0000

5.0000

16.0000

21.0000

2.0000

113.0000

1,327.0000

1,440.0000

147.0000

1,327.0000

1,474.0000

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
C	GR	100 A	COMMERCIAL HAND PU	115	3,510.77	0.00	3,305.86	272.35	
C	GR	100 B2	COMM 2 YD CONTAINER	16	1,212.70	0.00	1,145.15	94.43	
C	GR	100 B3	COMM 3 YD CONTAINER	23	2,519.30	0.00	1,987.65	163.94	
C	GR	100 B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR	100 B6	COMM 6 YD CONTAINER	37	10,228.91	0.00	9,259.51	763.97	
C	GR	100 B8	COMM 8 YD CONTAINER	30	12,618.59	0.00	12,618.59	1,040.98	
C	GR	100 E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100 LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
** CATEGORY TOTAL **				GR	32,563.35	0.00	30,596.55	2,523.77	
C	GS	300 A	GAS -A RES INSIDE	1	51.08	38.17	89.25	1.34	11.0000
C	GS	300 C	GAS -C COM INSIDE	123	6,249.51	4,670.62	10,708.27	883.49	1,346.0000
C	GS	300 Z	GAS ZERO CHARGE	17	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				GS	6,300.59	4,708.79	10,797.52	884.83	1,357.0000
C	MS	600 G	OTC - GAS	5	0.00	0.00	0.00	0.00	
C	MS	600 GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C	MS	700 WTR	WATER CONTRACTS	3	145.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				MS	195.00	0.00	0.00	0.00	
C	PF	562 1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563 \$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563 1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				PF	27.00	0.00	0.00	0.00	
C	SDF	500 CI	ST & DR FEE-C I	272	5,037.97	0.00	0.00	0.00	
C	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
** CATEGORY TOTAL **				SDF	5,061.47	0.00	0.00	0.00	
C	SW	400 C	COMMERCIAL INSIDE	249	18,959.67	0.00	0.00	0.00	25,882.0000
C	SW	400 SSC	SEWER SURCHARGE	1	1,160.12	0.00	0.00	0.00	
C	SW	401 CIN	UCIF-SEWER-COM IN	247	865.63	0.00	0.00	0.00	
C	SW	401 RIN	UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				SW	20,989.42	0.00	0.00	0.00	25,882.0000
C	WA	200 C	WATER -COM INSIDE	270	22,564.34	0.00	0.00	0.00	28,928.0000
C	WA	200 S	WATER -SEWER METERS	22	2,155.81	0.00	0.00	0.00	3,577.0000
C	WA	200 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	176.0000
C	WA	203 1"	UCIF-WATER -1"	51	163.84	0.00	0.00	0.00	
C	WA	203 2"	UCIF-WATER -2"	47	300.00	0.00	0.00	0.00	
C	WA	203 3/4"	UCIF-WATER -3/4"	185	375.42	0.00	0.00	0.00	
C	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				WA	25,569.41	0.00	0.00	0.00	32,681.0000
** CLASS TOTAL **				C	90,706.24	4,708.79	41,394.07	3,408.60	
D	GS	300 G	GAS -COM OUTSIDE	2	33.72	0.00	33.72	2.28	
D	GS	300 Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **				GS	33.72	0.00	33.72	2.28	

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400	D	COMMERCIAL OUTSIDE	5	489.84	0.00	0.00	0.00	408.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	516.09	0.00	0.00	0.00	408.0000
D	WA	200	D	WATER -COM OUTSIDE	6	721.32	0.00	0.00	0.00	593.0000
D	WA	200	S	WATER -SEWER METERS	1	44.14	0.00	0.00	0.00	57.0000
D	WA	203	1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	796.46	0.00	0.00	0.00	650.0000
				** CLASS TOTAL **	D	1,457.27	0.00	33.72	2.28	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	965.17	0.00	730.51	60.27	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	1,116.11	2,494.93	0.00	0.00	719.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	4	59.78	17.35	77.13	6.36	5.0000
				** CATEGORY TOTAL **	GS	1,175.89	2,512.28	77.13	6.36	724.0000
E	PF	562	1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563	1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500	IN	ST & DR FEE-I N	6	141.00	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	164.50	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	4	1,117.79	0.00	0.00	0.00	1,465.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	40.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,907.79	0.00	0.00	0.00	1,465.0000
E	WA	200	E	WATER -IND INSIDE	7	1,385.08	0.00	0.00	0.00	2,152.0000
E	WA	200	S	WATER -SEWER METERS	2	1,467.32	0.00	0.00	0.00	2,818.0000
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,904.40	0.00	0.00	0.00	4,970.0000
				** CLASS TOTAL **	E	7,123.75	2,512.28	807.64	66.63	
F	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	

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

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
F	GR	100 B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
			** CATEGORY TOTAL **	GR	221.05	0.00	221.05	18.23	
F	GS	300 2	GAS-IND.OUT 400-1000	2	3,723.30	2,876.63	0.00	0.00	829.0000
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	4,980.50	0.00	0.00	0.00	9,961.0000
F	GS	300 CCH	GAS -COMODITY CHARGE	3	996.10	0.00	0.00	0.00	9,961.0000
F	GS	300 CTR	GAS -CITY TRANSPORT	3	1,792.98	0.00	0.00	0.00	9,961.0000
F	GS	300 F	GAS -IND OUTSIDE	2	38,952.09	51,678.71	0.00	0.00	14,893.0000
F	GS	300 FCO	GAS -FUEL COST-GRANT	3	22,312.64	0.00	0.00	0.00	9,961.0000
F	GS	300 H	GAS-S.IND.OUT 0-399	4	61.76	0.00	30.88	2.08	
F	GS	300 Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	72,819.37	54,555.34	30.88	2.08	55,566.0000
F	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500 INO	ST & DR FEE- I N O	19	446.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	470.00	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	15	5,869.56	0.00	0.00	0.00	8,703.0000
F	SW	400 I	IND OUT SEWER ONLY	2	2,092.08	0.00	0.00	0.00	2,368.0000
F	SW	400 SSC	SEWER SURCHARGE	2	120.56	0.00	0.00	0.00	
F	SW	401 CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401 IIN	UCIF-SEWER-IND IN	13	130.00	0.00	0.00	0.00	
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	8,249.20	0.00	0.00	0.00	11,071.0000
F	WA	200 F	WATER -IND OUTSIDE	20	9,237.16	0.00	0.00	0.00	10,262.0000
F	WA	200 F-3	WATER-IRRIGATION-CI	1	1,049.26	0.00	0.00	0.00	2,001.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,368.0000
F	WA	203 1"	UCIF-WATER -1"	3	9.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	9	60.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	7	14.00	0.00	0.00	0.00	
F	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	10,379.42	0.00	0.00	0.00	14,631.0000
			** CLASS TOTAL **	F	92,139.04	54,555.34	251.93	20.31	
G	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100 B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR	100 LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
G	GS	300 C	GAS -C COM INSIDE	1	11.26	0.00	0.00	0.00	
G	GS	300 E	GAS -E SCHOOLS	6	573.75	489.27	0.00	0.00	141.0000
			** CATEGORY TOTAL **	GS	585.01	489.27	0.00	0.00	141.0000
G	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	



===== CUSTOMER CLASS TOTALS =====									
CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE TABLE							
G	SW	400 C	COMMERCIAL INSIDE	7	2,292.97	0.00	0.00	0.00	5,188.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	2,317.47	0.00	0.00	0.00	5,188.0000
G	WA	200 C	WATER -COM INSIDE	8	2,411.78	0.00	0.00	0.00	4,278.0000
G	WA	200 CIT	WATER -CITY USAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	510.00	0.00	0.00	0.00	1,000.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	649.93	0.00	0.00	0.00	1,218.0000
G	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	3,659.78	0.00	0.00	0.00	6,496.0000
			** CLASS TOTAL **	G	15,464.01	489.27	0.00	0.00	
H	GR	100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00	
H	GS	300 C	GAS -C COM INSIDE	2	109.40	83.28	0.00	0.00	24.0000
H	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400 C	COMMERCIAL INSIDE	4	412.78	0.00	0.00	0.00	732.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	426.78	0.00	0.00	0.00	732.0000
H	WA	200 C	WATER -COM INSIDE	4	488.32	0.00	0.00	0.00	732.0000
H	WA	200 S	WATER -SEWER METERS	1	149.20	0.00	0.00	0.00	263.0000
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	657.52	0.00	0.00	0.00	995.0000
			** CLASS TOTAL **	H	2,550.68	83.28	0.00	0.00	
J	GS	300 CIT	GAS -CITY USAGE	9	0.00	0.00	0.00	0.00	17.0000
J	WA	200 CIT	WATER -CITY USAGE	47	0.00	0.00	0.00	0.00	30,970.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
			** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99	

===== CUSTOMER CLASS TOTALS =====											
CLASS	SERV	RATE	DESCRIPTION			NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE								
K	GS	300	A		GAS -A RES INSIDE	3	533.34	478.86	1,012.20	15.18	138.0000
K	SDF	500	RES		ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400	L		SEWER -MULTI UNIT	3	804.23	0.00	0.00	0.00	2,822.0000
K	SW	401	MU		UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
					** CATEGORY TOTAL **	SW	828.23	0.00	0.00	0.00	2,822.0000
K	WA	200	K		WATER -NURSING HOME	3	1,484.43	0.00	0.00	0.00	2,822.0000
K	WA	200	S		WATER -SEWER METERS	1	1,670.53	0.00	0.00	0.00	3,246.0000
K	WA	203	2"		UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
					** CATEGORY TOTAL **	WA	3,178.96	0.00	0.00	0.00	6,068.0000
					** CLASS TOTAL **	K	6,900.63	478.86	3,327.30	206.17	
					** GRAND TOTALS **		571,939.48	67,536.61	133,505.84	9,106.60	

# CITY OF NAVASOTA INVESTMENT PORTFOLIO

10/31/2020

FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS					
GENERAL FUND	\$2,319,530.84		\$6,311.05	1,092.85	\$2,326,934.74
100-0-200.06					
WATER O&M	\$518,144.21		\$1,096.68	332.64	\$519,573.53
200-0-200.06					
GAS O&M	\$531,649.14		\$1,130.79	0.00	\$532,779.93
300-0-200.06					
SEWER O&M	\$258,040.37		\$344.19	0.00	\$258,384.56
400-0-200.06					
0	\$0.00		\$0.00	0.00	\$0.00
0					
0	\$0.00		\$0.00	0.00	\$0.00
0					
0	\$0.00		\$0.00	(43.46)	(\$43.46)
0					
TOTAL UNRESTRICTED				\$3,300,239.88	
RESTRICTED FUNDS					
BECKER/BEST MUSEUM	\$15,537.51		\$44.97	42.99	\$15,625.47
100-0-200.07					
VOLUNTARY FIRE FUND	\$47,745.65		\$103.62	139.85	\$47,989.13
100-0-200.09					
LIBRARY MADELEY	\$4,783.93		\$44.49	32.07	\$4,860.48
100-0-200.10					
VOLUNTARY PARK FUND	\$65,195.53		\$144.70	103.12	\$65,443.35
100-0-200.12					
ANIMAL SHELTER DONA	\$17,834.77		\$33.18	148.54	\$18,016.49
100-0-200.18					
WATER-DEPOSIT	\$36,863.94		\$106.70	0.00	\$36,970.64
200-0-200.00					
GAS-DEPOSITS	\$53,101.53		\$153.70	721.24	\$53,976.46
300-0-200.00					
FHA	\$0.00		\$0.00	1.06	\$1.06
300-0-200.04					
SEWER IMP	\$257,833.63		\$746.28	1,036.80	\$259,616.71
400-0-200.02					
STREET&DRAINAGE FEB	\$424,694.64		\$1.09	347.29	\$425,043.02
100-0-200.11					
CEMETERY PERPETUAL	\$363,207.67		\$1,072.79	53.94	\$364,334.40
520-0-201.00					
CEMETERY ST FUND	\$124,153.87		\$359.35	71.60	\$124,584.83
525-0-20105					
CEM JESSIE MAE BOND	\$19,282.97		\$55.81	375.22	\$19,714.01
525-0-201.06					
GRACE PARK	\$25,484.42		\$74.09	0.00	\$25,558.50
100-0-200.19					
UTILITY CIP	\$418,214.45		\$388.25	0.00	\$418,602.70
210-0-200.06					
0	\$0.00		\$0.00		
0					
0	\$0.00		\$0.00	0.00	\$0.00
0					
TOTAL RESTRICTED				\$1,730,212.99	
TOTAL	\$5,501,299.07	\$0.00	\$12,211.74	\$4,455.74	\$5,517,966.55
MM-INTEREST	\$598.80	POOLS INTEREST		\$93.39	
INTEREST	\$11,519.55				
PRINCIPAL	\$741,754.76				

# CITY OF NAVASOTA INVESTMENT PORTFOLIO

## CURRENT MONTH MARKET VALUE

## BOOK VALUE

TOTAL MONEY MARKET \$3,971,681.19  
TOTAL POOLS \$688,938.66

TOTAL CDS \$735,000.00  
TOTAL MBS-FIXED \$75,962.21

\$810,962.21

\$735,000.00  
\$73,142.86

TOTAL INVESTMENT PORTFOLIO MARKET VALUE  
TOTAL INVESTMENT PORTFOLIO INCOME

\$4,089,705.51  
\$0.00  
\$4,089,705.51

TOTAL INVESTMENT PORTFOLIO BOOK VALUE

\$4,087,316.26

YTD INTEREST  
CHANGE IN MARKET VALUE

\$12,118.35  
\$11,801.99

WEIGHTED AVERAGE MATURITY

2749548

WEIGHTED AVERAGE YIELD

0.00%  
0

## LAST MONTH MARKET VALUE

TOTAL MONEY MARKET \$3,217,808.08  
TOTAL POOLS \$688,845.27

TOTAL CDS \$1,470,000.00  
TOTAL MBS-FIXED \$83,126.72

## CHANGE IN MARKET VALUE

753,873.11  
93.39

(735,000.00)  
(7,164.51)

## MONEY MARKET

### CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING  
2535818811

WAM 1,701,094  
WAY

BEGINNING BAL \$3,217,808.08  
TRADES/DEDUCTIONS  
INTEREST \$12,118.35  
PRINCIPAL/ADDITIONS \$741,754.76  
ENDING BAL \$3,971,681.19

## INVESTMENT POOLS

### TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II  
449/7907600001

WAM 130,795

39

BEGINNING BAL \$131,986.53  
TRADES  
INTEREST \$14.96  
PRINCIPAL  
ENDING BAL \$132,001.49

### TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND  
930102200

WAM 130,617

39

BEGINNING BAL \$131,764.98  
TRADES  
INTEREST \$12.86  
PRINCIPAL  
ENDING BAL \$131,777.84

### TEXAS CLASS ACCOUNT

BEGINNING BAL \$425,093.76  
TRADES  
INTEREST \$65.57  
PRINCIPAL  
ENDING BAL \$425,159.33

60

# CITY OF NAVASOTA INVESTMENT PORTFOLIO

CDS

CUSIP254673EV4 AP5342799 DFS 1.95% /AY	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	MATURITY	10/19/20	BOOK VALUE	\$0.00
	DAYS TO MATURITY	-10	MARKET VALUE	\$0.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL	245000	INTEREST	2408.38
CUSIP02006L6D0 GMATBK 1.95% /AY	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	MATURITY	10/19/20	BOOK VALUE	\$0.00
	DAYS TO MATURITY	-10	MARKET VALUE	\$0.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL	245000	INTEREST	2395.29
CUSIP05580AKR4 BMW 1.95% /AY	PURCHASE DATE	10/16/17	PURCHASE PRICE	\$245,000.00
	MATURITY	10/20/20	BOOK VALUE	\$0.00
	DAYS TO MATURITY	-9	MARKET VALUE	\$0.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL	245000	INTEREST	2395.29
CUSIP91435LAJ6 UNIV IOWA COMM 2.90% /AY	PURCHASE DATE	05/30/18	PURCHASE PRICE	\$245,000.00
	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	150	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	583.97
CUSIP90352RAN5 US ALLIANCE CR 1.95% /AY	PURCHASE DATE	09/12/19	PURCHASE PRICE	\$245,000.00
	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	500	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	392.67
CUSIP61760AYP8 MORGAN STANLEY PVT 2.60% /AY	PURCHASE DATE	04/11/19	PURCHASE PRICE	\$245,000.00
	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
	DAYS TO MATURITY	376	MARKET VALUE	\$245,000.00
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	3193.73
/AY	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
/AY	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
/AY	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
/AY	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	



# CITY OF NAVASOTA INVESTMENT PORTFOLIO

## MBS-FIXED RATE

CUSIP31282CMD6 FHLMC GOLD POOL 30356 4.50% /AY	PURCHASE DATE	08/31/16	PURCHASE PRICE	\$30,967.31
	MATURITY	07/01/21	BOOK VALUE	\$961.43
	DAYS TO MATURITY	174	MARKET VALUE	\$964.11
	WAM		DIFFERENCE	\$2.68
	PRINCIPAL	213.98	INTEREST	4.4
CUSIP31282CMD6 FHM30356 4.50% /AY	PURCHASE DATE	07/14/16	PURCHASE PRICE	\$36,180.93
	MATURITY	07/01/21	BOOK VALUE	\$1,196.07
	DAYS TO MATURITY	174	MARKET VALUE	\$1,199.78
	WAM		DIFFERENCE	\$3.71
	PRINCIPAL	266.29	INTEREST	5.48
CUSIP3128MBJKA LMC GOOLD POOL G127 4.50% /AY	PURCHASE DATE	01/23/17	PURCHASE PRICE	\$79,912.23
	MATURITY	11/01/20	BOOK VALUE	\$112.93
	DAYS TO MATURITY	0	MARKET VALUE	\$113.36
	WAM		DIFFERENCE	\$0.43
	PRINCIPAL	170.44	INTEREST	1.18
CUSIP3148ANE4 FNMA1288 2.81% /AY	PURCHASE DATE	12/06/17	PURCHASE PRICE	\$310,569.80
	MATURITY	12/01/22	BOOK VALUE	\$65,081.67
	DAYS TO MATURITY	544	MARKET VALUE	\$67,598.22
	WAM		DIFFERENCE	\$2,516.55
	PRINCIPAL	4190.51	INTEREST	115.75
CUSIP31364SQCO FNMA ARM POOL 115751 1.94% /AY	PURCHASE DATE	05/31/16	PURCHASE PRICE	\$49,247.15
	MATURITY	11/01/20	BOOK VALUE	\$522.16
	DAYS TO MATURITY	0	MARKET VALUE	\$521.29
	WAM		DIFFERENCE	(\$0.87)
	PRINCIPAL	745.62	INTEREST	2.01
CUSIP31417YZF7 FNMA POOL MA0741 4.00% /AY	PURCHASE DATE	12/19/16	PURCHASE PRICE	\$168,985.60
	MATURITY	05/01/21	BOOK VALUE	\$5,268.60
	DAYS TO MATURITY	130	MARKET VALUE	\$5,565.45
	WAM		DIFFERENCE	\$296.85
	PRINCIPAL	1167.92	INTEREST	21.4
0 0 0.00% /AY	PURCHASE DATE	01/00/00	PURCHASE PRICE	\$0.00
	MATURITY	01/00/00	BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
/AY	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	
/AY	PURCHASE DATE		PURCHASE PRICE	
	MATURITY		BOOK VALUE	
	DAYS TO MATURITY	0	MARKET VALUE	
	WAM		DIFFERENCE	\$0.00
	PRINCIPAL		INTEREST	

11/02/2020 10:32 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2020 THRU 10/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	10/06/2020	CHECK	015267	ADCOMP SYSTEMS, INC	522.50CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015268	BAYLOR LUMBER & BLDG.CO., INC	354.43CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015269	BRAZOS DIESEL SERVICE, INC.	1,719.60CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015270	BRAZOS VALLEY COUNCIL OF GOVER	6,391.36CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015271	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015272	BRINSON BENEFITS INC	2,460.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015273	CALICIA KAMPF	183.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015274	CEC	29,205.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015275	ENTERGY TEXAS, INC	4,301.14CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015276	VOID CHECK	0.00	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015277	GALLS, LLC	448.38CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015278	GRIMES COUNTY HEALTH	5,500.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015279	GERALD D. SECHELSKI	80.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015280	GOV DIRECT	1,521.82CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015281	GREEN TEAMS, INC.	29,503.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015282	GRIMES COUNTY	330.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015283	IBS OF BRAZOS RIVER VALLEY	937.83CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015284	INGRAM LIBRARY SERVICES	99.59CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015285	CARY L. BOVEY	11,735.20CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015286	MATRIX SECURITY & FIRE SERVICE	114.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015287	MCCREARY, VESELKA, BRAGG & ALLEN, P	34.20CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015288	O'REILLY AUTO ENTERPRISES, LLC	988.15CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015289	QUILL CORPORATION	424.90CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015290	REPUBLIC SERVICES #473	82,812.90CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015291	RUGGED DEPOT	2,624.00CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015292	SIRCHIE AQUISITION COMPANY, IN	229.78CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015293	STERLING CHEVROLET BUICK GMC,	61.64CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015294	SUDDENLINK COMMUNICATIONS	262.29CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015295	TEAM FORD MERCURY LLC	80.02CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015296	THE EAGLE	42.46CR	OUTSTND	A	0/00/0000
0-100.01	10/06/2020	CHECK	015297	TURNER, PIERCE & FULTZ, INC.	2,779.66CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015298	WEX BANK	6,507.81CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015299	XEROX BUSINESS SOLUTIONS SW	15.95CR	POSTED	A	10/22/2020
0-100.01	10/06/2020	CHECK	015300	XEROX FINANCIAL SERVICES, LLC	307.76CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015301	ANGIE MOORE	150.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015302	BC YOUNG, INC	2,750.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015303	BUREAU VERITAS NORTH AMERICA,	300.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015304	CARROLL'S DISCOUNT OFFICE FURN	1,092.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015305	CHRISTOPHER CREEKS	1,900.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015306	BURKE ASSET PARTNERSHIP, LTD.	2,352.18CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015307	DR HORTON	42.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015308	ENTERGY TEXAS, INC	5,087.73CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015309	GERALD D. SECHELSKI	124.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015310	HAR-CON MECHANICAL CONTRACTORS	2,087.21CR	POSTED	A	10/22/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	10/08/2020	CHECK	015311	HR SPECIALIST:EMPLOYMENT LAW	398.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015312	INGRAM LIBRARY SERVICES	19.48CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015313	JARVIS TIRE AND WHEEL, LLC	459.90CR	POSTED	A	10/23/2020
0-100.01	10/08/2020	CHECK	015314	KIMBERLY SUSTAITA	150.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015315	KIONNA VAUGHN	150.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015316	LEVEL 3 COMMUNICATIONS, LLC	2,520.88CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015317	LIVE OAK PET SERVICES, INC	112.50CR	OUTSTND	A	0/00/0000
0-100.01	10/08/2020	CHECK	015318	MARY MOORE	150.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015319	MOTOROLA SOLUTIONS, INC.	3,878.17CR	OUTSTND	A	0/00/0000
0-100.01	10/08/2020	CHECK	015320	NAPA AUTO PARTS	261.75CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015321	NAVASOTA EXAMINER	2,438.50CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015322	NHS DIAMONDETTIE BOOSTER	96.00CR	OUTSTND	A	0/00/0000
0-100.01	10/08/2020	CHECK	015323	OVERDRIVE, INC.	1,500.00CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015324	TML INTERGOVERNMENTAL	58,536.56CR	POSTED	A	10/22/2020
0-100.01	10/08/2020	CHECK	015325	TARGET SOLUTIONS LEARNING, LLC	1,484.00CR	POSTED	A	10/22/2020
0-100.01	10/16/2020	CHECK	015326	4 IMPRINT, INC.	509.38CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015327	AQUA-METRIC SALES COMPANY	20,910.00CR	POSTED	A	10/28/2020
0-100.01	10/16/2020	CHECK	015328	BIO-AQUATIC TESTING INC.	920.00CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015329	BLEYL & ASSOCIATES	13,525.00CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015330	THOMPSON HR	536.99CR	POSTED	A	10/28/2020
0-100.01	10/16/2020	CHECK	015331	BLUEBONNET GROUND WATER	1,535.63CR	OUTSTND	A	0/00/0000
0-100.01	10/16/2020	CHECK	015332	BPI MATERIALS, LLC	846.95CR	OUTSTND	A	0/00/0000
0-100.01	10/16/2020	CHECK	015333	BRAD MOLITOR	163.84CR	OUTSTND	A	0/00/0000
0-100.01	10/16/2020	CHECK	015334	BRENHAM TECHNICAL SERVICES, LL	296.00CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015335	BRINSON BENEFITS INC	915.00CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015336	CEC	2,658.00CR	POSTED	A	10/30/2020
0-100.01	10/16/2020	CHECK	015337	CHAPARRAL LABORATORIES, INC.	1,972.50CR	POSTED	A	10/27/2020
0-100.01	10/16/2020	CHECK	015338	CHI ST. JOSEPH HEALTH REGIONAL	85.00CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015339	COPY CORNER	516.50CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015340	GEORGE ATKINSON	38.00CR	POSTED	A	10/22/2020
0-100.01	10/16/2020	CHECK	015341	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015342	EASY ICE, LLC	139.00CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015343	ENTERGY TEXAS, INC	16,085.74CR	POSTED	A	10/28/2020
0-100.01	10/16/2020	CHECK	015344	VOID CHECK	0.00	POSTED	A	10/22/2020
0-100.01	10/16/2020	CHECK	015345	VOID CHECK	0.00	POSTED	A	10/22/2020
0-100.01	10/16/2020	CHECK	015346	FERGUSON WATERWORKS #1105	12,888.52CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015347	FHN FINANCIAL	175.00CR	POSTED	A	10/29/2020
0-100.01	10/16/2020	CHECK	015348	GERALD D. SECHELSKI	680.00CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015349	GRIMES COUNTY	34.00CR	POSTED	A	10/22/2020
0-100.01	10/16/2020	CHECK	015350	GUARANTEE BODY & PAINT SHOP, I	1,478.13CR	POSTED	A	10/27/2020
0-100.01	10/16/2020	CHECK	015351	H & H OIL	240.00CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015352	HAR-CON MECHANICAL CONTRACTORS	3,454.12CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015353	INGRAM LIBRARY SERVICES	15.87CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015354	KEY PERFORMANCE PETROLEUM	1,025.00CR	POSTED	A	10/23/2020

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
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CHECK RECONCILIATION REGISTER

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0-100.01	10/16/2020	CHECK	015357	MCCREARY, VESELKA, BRAGG&ALLEN, P	44.45CR	POSTED	A	10/27/2020
0-100.01	10/16/2020	CHECK	015358	OMNIBASE SERVICES OF TEXAS , L	78.00CR	POSTED	A	10/31/2020
0-100.01	10/16/2020	CHECK	015359	FERGUSON ENTERPRISES LLC #3325	526.82CR	POSTED	A	10/26/2020
0-100.01	10/16/2020	CHECK	015360	REXNORD INDUSTRIES LLC	416.20CR	POSTED	A	10/27/2020
0-100.01	10/16/2020	CHECK	015361	TEMPRITE A/C & HEAT	595.00CR	OUTSTND	A	0/00/0000
0-100.01	10/16/2020	CHECK	015362	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	10/27/2020
0-100.01	10/16/2020	CHECK	015363	TELVA KESLER	923.87CR	POSTED	A	10/29/2020
0-100.01	10/16/2020	CHECK	015364	TYLER TECHNOLOGIES, INC.	5,728.89CR	POSTED	A	10/23/2020
0-100.01	10/16/2020	CHECK	015365	UNITED RENTALS (NORTH AMERICA)	226.64CR	POSTED	A	10/27/2020
0-100.01	10/21/2020	CHECK	015366	4 D CONSTRUCTION	1,500.00CR	POSTED	A	10/31/2020
0-100.01	10/21/2020	CHECK	015367	BAYER CONSTRUCTION	2,086.38CR	POSTED	A	10/29/2020
0-100.01	10/21/2020	CHECK	015368	BEARD-NAVASOTA VETERINARY HOSP	100.00CR	POSTED	A	10/29/2020
0-100.01	10/21/2020	CHECK	015369	BPI MATERIALS, LLC	849.55CR	OUTSTND	A	0/00/0000
0-100.01	10/21/2020	CHECK	015370	C.C.CREATIONS LTD	1,099.00CR	POSTED	A	10/28/2020
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0-100.01	10/21/2020	CHECK	015379	GRANTWORKS, INC.	9,450.00CR	POSTED	A	10/29/2020
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0-100.01	10/21/2020	CHECK	015381	HUNER KELLY	8.00CR	OUTSTND	A	0/00/0000
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0-100.01	10/21/2020	CHECK	015385	MID-SOUTH SYNERGY	392.35CR	POSTED	A	10/28/2020
0-100.01	10/21/2020	CHECK	015386	MONTELONGO'S	1,980.00CR	POSTED	A	10/29/2020
0-100.01	10/21/2020	CHECK	015387	NAVASOTA PUBLIC LIBRARY	39.30CR	POSTED	A	10/28/2020
0-100.01	10/21/2020	CHECK	015388	QUILL CORPORATION	363.45CR	OUTSTND	A	0/00/0000
0-100.01	10/21/2020	CHECK	015389	SOUTH CENTRAL VETERINARY	47.37CR	POSTED	A	10/28/2020
0-100.01	10/21/2020	CHECK	015390	STRAND ASSOCIATES, INC.	2,961.25CR	POSTED	A	10/30/2020
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0-100.01	10/21/2020	CHECK	015392	VERIZON WIRELESS	2,966.45CR	POSTED	A	10/28/2020
0-100.01	10/21/2020	CHECK	015393	WAL-MART COMMUNITY/SYNCB	28.93CR	POSTED	A	10/28/2020
0-100.01	10/21/2020	CHECK	015394	WM, ALBERT MILLER AGENCY	71.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015395	REFUND: VENTRESS, JOSEPH DANIE	15.04CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015396	REFUND: FRENCH, ROB DENTON	73.69CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015397	REFUND: FISHER, WESLEY/WHITNEY	260.53CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015398	REFUND: BURRELL, MICHAEL S	59.53CR	OUTSTND	U	0/00/0000

11/02/2020 10:32 AM

## CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

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STATUS: All

FOLIO: All

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

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

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0-100.01	10/29/2020	CHECK	015401	REFUND: HARPER, ALICE	37.02CR	OUTSTND	U	0/00/0000
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0-100.01	10/29/2020	CHECK	015403	REFUND: DAVIS, TYLER GRANT	64.24CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015404	REFUND: SMITH, BARBARA FAYE	10.49CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015405	REFUND: TEMPLE, MICHAEL	29.59CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015406	REFUND: TOLEDO, ANGEL CLAUDIO	29.76CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015407	REFUND: D.R. HORTON BUILDERS	101.69CR	OUTSTND	U	0/00/0000
0-100.01	10/29/2020	CHECK	015408	AMERESCO, INC.	114,906.35CR	OUTSTND	A	0/00/0000
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0-100.01	10/29/2020	CHECK	015410	AQUA-METRIC SALES COMPANY	6,587.28CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015411	BRENHAM TECHNICAL SERVICES, LL	186.90CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015412	CENTURYLINK	5,365.24CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015413	CHRISTOPHER CREEKS	700.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015414	DXI INDUSTRIES, INC.	1,399.25CR	OUTSTND	A	0/00/0000
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0-100.01	10/29/2020	CHECK	015418	GOGOV	7,500.00CR	OUTSTND	A	0/00/0000
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0-100.01	10/29/2020	CHECK	015423	KNIGHT SECURITY SYSTEM, LLC	379.00CR	OUTSTND	A	0/00/0000
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0-100.01	10/29/2020	CHECK	015426	NAVASOTA PUBLIC LIBRARY	68.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015427	RA LAND SERVICES	85.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015428	S-CON SERVICES INC.	1,194.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015429	SIRCHIE AQUISITION COMPANY, IN	57.24CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015430	SWANK MOVIE LICENSING, USA	442.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015431	TCEQ	13,134.14CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015432	TUCKER CONCRETE, LP	840.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015433	TYLER TECHNOLOGIES, INC.	4,393.18CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015434	WALKER PARTNERS	600.00CR	OUTSTND	A	0/00/0000
0-100.01	10/29/2020	CHECK	015435	XEROX FINANCIAL SERVICES,LLC	2,238.04CR	OUTSTND	A	0/00/0000
DEPOSIT:								
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0-100.01	10/01/2020	DEPOSIT	000002	ADCOM CUST FEE 1001	6.25	POSTED	G	10/22/2020
0-100.01	10/01/2020	DEPOSIT	000003	BUILDING PERMIT CC	166.86	POSTED	G	10/22/2020
0-100.01	10/01/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	96.04CR	POSTED	U	10/22/2020

11/02/2020 10:32 AM

## CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

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0-100.01	10/02/2020	DEPOSIT		DAILY CASH POSTING 10/02/2020	3,936.63	POSTED	C	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000001	ONLINE PAYMENT 10/02/2020	2,491.31	POSTED	C	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000002	dep 100120	84.65	POSTED	G	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000003	adcom cust fee 1001	3.75	POSTED	G	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000004	CASH RECEIPTS	308.00	POSTED	G	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	35,182.51	POSTED	U	10/22/2020
0-100.01	10/02/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	665.52CR	POSTED	U	10/23/2020
0-100.01	10/05/2020	DEPOSIT		ONLINE PAYMENT 10/05/2020	10,373.45	POSTED	C	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000001	adcom cust fee 1002-1004	15.00	POSTED	G	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000002	library dep 1002	6.45	POSTED	G	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000003	building pemrit cc 1002	3,046.72	POSTED	G	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000004	zba	112,870.58CR	POSTED	G	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000005	DAILY CASH POSTING 10/05/2020	13,893.39	POSTED	C	10/22/2020
0-100.01	10/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	164.15CR	POSTED	U	10/22/2020
0-100.01	10/06/2020	DEPOSIT		ONLINE PAYMENT 10/06/2020	4,799.87	POSTED	C	10/22/2020
0-100.01	10/06/2020	DEPOSIT	000001	adcom cust fee 100520	6.25	POSTED	G	10/22/2020
0-100.01	10/06/2020	DEPOSIT	000002	dep 100520	27.55	POSTED	G	10/22/2020
0-100.01	10/06/2020	DEPOSIT	000003	DAILY CASH POSTING 10/06/2020	24,556.50	POSTED	C	10/22/2020
0-100.01	10/06/2020	DEPOSIT	000004	REMOVE DBL ENTRY	34,327.52	POSTED	G	10/22/2020
0-100.01	10/07/2020	DEPOSIT		ONLINE PAYMENT 10/07/2020	10,815.35	POSTED	C	10/22/2020
0-100.01	10/07/2020	DEPOSIT	000001	DAILY CASH POSTING 10/07/2020	8,115.79	POSTED	C	10/22/2020
0-100.01	10/07/2020	DEPOSIT	000002	dep 1006	37.50	POSTED	G	10/22/2020
0-100.01	10/07/2020	DEPOSIT	000003	adcom cust fee 1006	10.00	POSTED	G	10/22/2020
0-100.01	10/07/2020	DEPOSIT	000004	permit cc 1006	192.61	POSTED	G	10/22/2020
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0-100.01	10/07/2020	DEPOSIT	000006	DAILY CASH POSTING 10/07/2020	14,584.72	POSTED	C	10/22/2020
0-100.01	10/08/2020	DEPOSIT		ONLINE PAYMENT 10/08/2020	7,348.37	POSTED	C	10/22/2020
0-100.01	10/08/2020	DEPOSIT	000001	adcom cust fee 1007	31.25	POSTED	G	10/22/2020
0-100.01	10/08/2020	DEPOSIT	000002	permit cc 1007	1,006.80	POSTED	G	10/22/2020
0-100.01	10/08/2020	DEPOSIT	000003	CITY SALES TAX 0620-1020	161,367.18	POSTED	G	10/22/2020
0-100.01	10/08/2020	DEPOSIT	000004	dep 1008	44.40	POSTED	G	10/22/2020
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0-100.01	10/09/2020	DEPOSIT	000005	ZBA	218.20CR	POSTED	G	10/22/2020
0-100.01	10/09/2020	DEPOSIT	000006	dep 100920	47.25	POSTED	G	10/22/2020
0-100.01	10/09/2020	DEPOSIT	000007	DAILY CASH POSTING 10/09/2020	58,000.35	POSTED	C	10/22/2020
0-100.01	10/09/2020	DEPOSIT	000008	DRAFT POSTING	89,162.20	POSTED	U	10/22/2020
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0-100.01	10/12/2020	DEPOSIT	000001	adcom cust fee 1009-1012	22.50	POSTED	G	10/22/2020



11/02/2020 10:32 AM

## CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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0-100.01	10/13/2020	DEPOSIT	000001	adcom cust fee 1012	28.75	POSTED	G	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	300.00CR	POSTED	U	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	147.79	POSTED	U	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000004	DEP 1013	135.73	POSTED	G	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000005	DAILY CASH POSTING 10/13/2020	44,333.60	POSTED	C	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	10/22/2020
0-100.01	10/13/2020	DEPOSIT	000007	DAILY CASH POSTING 10/13/2020	45,779.35	POSTED	C	10/22/2020
0-100.01	10/14/2020	DEPOSIT		ONLINE PAYMENT 10/14/2020	11,056.76	POSTED	C	10/22/2020
0-100.01	10/14/2020	DEPOSIT	000001	adcom cust fee 1013	22.50	POSTED	G	10/22/2020
0-100.01	10/14/2020	DEPOSIT	000002	permit cc 10013	4,270.12	POSTED	G	10/22/2020
0-100.01	10/15/2020	DEPOSIT		ONLINE PAYMENT 10/15/2020	17,478.27	POSTED	C	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000001	DAILY CASH POSTING 10/15/2020	19,159.19	POSTED	C	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000002	dep building permit cc	8,522.47	POSTED	G	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000003	adcom cust fee 1014	57.50	POSTED	G	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	260.00CR	POSTED	U	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	1,694.98	POSTED	U	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	222.24	POSTED	U	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000007	mixed beverage tax	2,753.53	POSTED	G	10/22/2020
0-100.01	10/15/2020	DEPOSIT	000008	dep 1015	289.88	POSTED	G	10/22/2020
0-100.01	10/16/2020	DEPOSIT		ONLINE PAYMENT 10/16/2020	37,029.82	POSTED	C	10/22/2020
0-100.01	10/16/2020	DEPOSIT	000001	adcom cust fee 1015	113.75	POSTED	G	10/22/2020
0-100.01	10/16/2020	DEPOSIT	000002	building permit cc 1015	1,647.04	POSTED	G	10/22/2020
0-100.01	10/16/2020	DEPOSIT	000003	DAILY CASH POSTING 10/16/2020	43,151.19	POSTED	C	10/22/2020
0-100.01	10/16/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	360.51	POSTED	U	10/22/2020
0-100.01	10/19/2020	DEPOSIT		ONLINE PAYMENT 10/19/2020	12,094.43	POSTED	C	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000001	adcom cust fee 1016-1019	38.75	POSTED	G	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	36.57	POSTED	U	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	0.05	POSTED	U	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000004	BUILDING PERMIT CC 1016-1019	1,643.76	POSTED	G	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	148.84CR	POSTED	U	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000007	DAILY CASH POSTING 10/19/2020	14,574.24	POSTED	C	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000008	CASH RECEIPTS	688.30	POSTED	G	10/22/2020
0-100.01	10/19/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.35CR	POSTED	U	10/22/2020
0-100.01	10/20/2020	DEPOSIT		ONLINE PAYMENT 10/20/2020	3,426.80	POSTED	C	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000001	adcom csut fee 1019	17.50	POSTED	G	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000002	utility app dep	198.00	POSTED	G	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	652.56	POSTED	U	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000005	DEP 1020	55.70	POSTED	G	10/22/2020
0-100.01	10/20/2020	DEPOSIT	000006	DAILY CASH POSTING 10/20/2020	21,410.05	POSTED	C	10/22/2020
0-100.01	10/21/2020	DEPOSIT		ONLINE PAYMENT 10/21/2020	2,983.15	POSTED	C	10/22/2020

11/02/2020 10:32 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2020 THRU 10/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	10/21/2020	DEPOSIT	000001	adcom cust fee 1020	8.75	POSTED	G	10/22/2020
0-100.01	10/21/2020	DEPOSIT	000002	building pemrit cc 1020	431.69	POSTED	G	10/22/2020
0-100.01	10/21/2020	DEPOSIT	000003	DAILY CASH POSTING 10/21/2020	219.82	POSTED	C	10/22/2020
0-100.01	10/22/2020	DEPOSIT		ONLINE PAYMENT 10/22/2020	1,797.12	POSTED	C	10/22/2020
0-100.01	10/22/2020	DEPOSIT	000001	adcom cust fee 1021	6.25	POSTED	G	10/22/2020
0-100.01	10/22/2020	DEPOSIT	000002	building pemrit cc 1021	455.26	POSTED	G	10/22/2020
0-100.01	10/22/2020	DEPOSIT	000003	DAILY CASH POSTING 10/22/2020	2,966.05	POSTED	C	10/22/2020
0-100.01	10/22/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	10/22/2020
0-100.01	10/22/2020	DEPOSIT	000005	franchise fees cabel vision	7,773.76	POSTED	G	10/23/2020
0-100.01	10/22/2020	DEPOSIT	000006	peg fees cable visiom	1,554.80	POSTED	G	10/23/2020
0-100.01	10/22/2020	DEPOSIT	000007	DAILY CASH POSTING 10/22/2020	6,134.48	POSTED	C	10/26/2020
0-100.01	10/23/2020	DEPOSIT		ONLINE PAYMENT 10/23/2020	3,292.10	POSTED	C	10/26/2020
0-100.01	10/23/2020	DEPOSIT	000001	adcom cust fee 1022	15.00	POSTED	G	10/26/2020
0-100.01	10/23/2020	DEPOSIT	000002	permit cc 1022	155.53	POSTED	G	10/23/2020
0-100.01	10/23/2020	DEPOSIT	000003	utility dep cc	99.00	POSTED	G	10/23/2020
0-100.01	10/23/2020	DEPOSIT	000004	dep meeting room correction	50.00	POSTED	G	10/23/2020
0-100.01	10/23/2020	DEPOSIT	000005	dep 1023	54.60	POSTED	G	10/26/2020
0-100.01	10/23/2020	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	10/28/2020
0-100.01	10/23/2020	DEPOSIT	000007	CASH RECEIPTS	287.00	POSTED	G	10/26/2020
0-100.01	10/23/2020	DEPOSIT	000008	reverse dupl deposit	200.00CR	POSTED	G	10/26/2020
0-100.01	10/26/2020	DEPOSIT		ONLINE PAYMENT 10/26/2020	14,451.07	POSTED	C	10/26/2020
0-100.01	10/26/2020	DEPOSIT	000001	adcom cust fee 1023-1026	48.75	POSTED	G	10/26/2020
0-100.01	10/26/2020	DEPOSIT	000002	permit cc 1023	62.83	POSTED	G	10/26/2020
0-100.01	10/26/2020	DEPOSIT	000003	DAILY CASH POSTING 10/26/2020	5,539.22	POSTED	C	10/26/2020
0-100.01	10/26/2020	DEPOSIT	000004	DEP 1023	68.89	POSTED	G	10/28/2020
0-100.01	10/26/2020	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	10/28/2020
0-100.01	10/26/2020	DEPOSIT	000006	reverse dupl deposit	200.00CR	POSTED	G	10/26/2020
0-100.01	10/27/2020	DEPOSIT		ONLINE PAYMENT 10/27/2020	6,505.15	POSTED	C	10/28/2020
0-100.01	10/27/2020	DEPOSIT	000001	adcom cust fee 1026	26.25	POSTED	G	10/27/2020
0-100.01	10/27/2020	DEPOSIT	000002	utility app cc dep	198.00	POSTED	G	10/27/2020
0-100.01	10/27/2020	DEPOSIT	000003	DAILY CASH POSTING 10/27/2020	4,300.19	POSTED	C	10/28/2020
0-100.01	10/27/2020	DEPOSIT	000004	CASH RECEIPTS	272.00	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT		ONLINE PAYMENT 10/28/2020	1,611.96	POSTED	C	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000001	ADCOM CUST FEE 1027	5.00	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000002	UTILITY APP DEP CC	198.00	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000003	cdbg 2015 flood paymne t7	101,858.58	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000004	dep 1028	51.30	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000005	DAILY CASH POSTING 10/28/2020	15,860.55	POSTED	C	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000006	correction adcom cust fee 1028	2.15CR	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000007	correction adcom cuist fee 102	2.15	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000008	correction adcom cuist fee 102	2.15	POSTED	G	10/28/2020
0-100.01	10/28/2020	DEPOSIT	000009	CASH RECEIPTS	249.00	POSTED	G	10/30/2020
0-100.01	10/28/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	87.70CR	POSTED	U	10/29/2020
0-100.01	10/28/2020	DEPOSIT	000011	DAILY PAYMENT POSTING	87.07	POSTED	U	10/29/2020

11/02/2020 10:32 AM  
 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 8

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	10/29/2020	DEPOSIT		ONLINE PAYMENT 10/29/2020	2,741.71	POSTED	C	10/30/2020
0-100.01	10/29/2020	DEPOSIT	000001	adcom cust fee 1028	6.25	POSTED	G	10/30/2020
0-100.01	10/29/2020	DEPOSIT	000002	permit cc 1028	1,518.33	POSTED	G	10/29/2020
0-100.01	10/29/2020	DEPOSIT	000003	DAILY CASH POSTING 10/29/2020	2,684.54	POSTED	C	10/30/2020
0-100.01	10/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	10/30/2020
0-100.01	10/29/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	150.00	POSTED	U	10/30/2020
0-100.01	10/29/2020	DEPOSIT	000006	CASH RECEIPTS	80.00	POSTED	G	10/30/2020
0-100.01	10/30/2020	DEPOSIT		ONLINE PAYMENT 10/30/2020	4,450.62	POSTED	C	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000001	adcom cust fee 1029	12.50	POSTED	G	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000002	building permit cc	855.93	POSTED	G	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000003	utility app cc 1028	99.00	POSTED	G	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000004	cdbg 2015 flood payment 8	2,000.00	POSTED	G	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000005	DAILY CASH POSTING 10/30/2020	2,702.55	POSTED	C	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	40,078.77	POSTED	U	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	10/30/2020
0-100.01	10/30/2020	DEPOSIT	000008	CASH RECEIPTS	281.00	OUTSTND	G	0/00/0000
0-100.01	10/30/2020	DEPOSIT	000009	REVERSE UTILITY DEF	100.00CR	POSTED	G	10/30/2020
0-100.01	10/31/2020	DEPOSIT		adcom cust fee 1030-1102	11.25	OUTSTND	G	0/00/0000
EFT:								
0-100.01	10/01/2020	EFT		TRANSFER TO 2016 BOND	17,420.32CR	POSTED	G	10/22/2020
0-100.01	10/01/2020	EFT	000001	TRANSFER TO REFUND BOND	55,462.52	POSTED	G	10/22/2020
0-100.01	10/01/2020	EFT	000002	zba	0.01	POSTED	G	10/22/2020
0-100.01	10/02/2020	EFT		dep roger creager tbb 030521	8,750.00CR	POSTED	G	10/22/2020
0-100.01	10/06/2020	EFT		adcom cust fee 100520	34,327.52CR	POSTED	G	10/22/2020
0-100.01	10/07/2020	EFT		ZBA	59,046.62CR	POSTED	G	10/22/2020
0-100.01	10/07/2020	EFT	000001	ZBA	34,327.52CR	POSTED	G	10/22/2020
0-100.01	10/08/2020	EFT		zba	591.45CR	POSTED	G	10/22/2020
0-100.01	10/08/2020	EFT	000001	EDC PORTION OF SALES TAX	13,447.27CR	POSTED	G	10/22/2020
0-100.01	10/12/2020	EFT		zba	1,490.21CR	POSTED	G	10/22/2020
0-100.01	10/14/2020	EFT		zba	897.00CR	POSTED	G	10/22/2020
0-100.01	10/14/2020	EFT	000001	zba	897.00	POSTED	G	10/22/2020
0-100.01	10/14/2020	EFT	000002	zba	521.89CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	EFT		zba	172.79CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	EFT	000001	MUNIGAS SEPT USAGE 102020	46,885.87	POSTED	G	10/22/2020
0-100.01	10/15/2020	EFT	000002	correction	46,885.87CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	EFT	000003	correction	46,885.87CR	POSTED	G	10/22/2020
0-100.01	10/19/2020	EFT		zba	145,104.44CR	POSTED	G	10/22/2020
0-100.01	10/19/2020	EFT	000001	centerpopint symetry 0920 usag	23,480.77CR	POSTED	G	10/22/2020
0-100.01	10/20/2020	EFT		zba	33,722.64CR	POSTED	G	10/22/2020
0-100.01	10/21/2020	EFT		building pemrit cc 1020	1,967.59CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	EFT		zba	1,185.32CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	EFT	000001	atmos transportation 0930 1020	33,536.63CR	POSTED	G	10/26/2020
0-100.01	10/22/2020	EFT	000002	wire transfer tbb wynn william	1,000.00CR	POSTED	G	10/26/2020

11/02/2020 10:32 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 9

CHECK DATE: 10/01/2020 THRU 10/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	10/22/2020	EFT	000003	trnfer peg to peg acct	1,554.80CR	POSTED	G	10/23/2020
0-100.01	10/23/2020	EFT		dep michael salgado tbb 2021	8,000.00CR	POSTED	G	10/26/2020
0-100.01	10/27/2020	EFT		zba	172.96CR	POSTED	G	10/27/2020
0-100.01	10/30/2020	EFT		CITY GAS SALES TAX 1020	8,638.40CR	OUTSTND	G	0/00/0000
0-100.01	10/31/2020	EFT		adcom cust fee 1030-1102	106,557.64CR	POSTED	G	10/31/2020
INTEREST:								
0-100.01	10/31/2020	INTEREST		interest income 1031	1,657.64	POSTED	G	10/31/2020
0-100.01	10/31/2020	INTEREST	000001	reverse interest	1,657.64CR	POSTED	G	10/31/2020
0-100.01	10/31/2020	INTEREST	000002	interest income	1,116.82	POSTED	G	10/31/2020
MISCELLANEOUS:								
0-100.01	10/01/2020	MISC.		CC NOT POSTED PAID AS 093020	4,550.33CR	POSTED	G	10/22/2020
0-100.01	10/01/2020	MISC.	000001	CORRECTION CC NOT POST	4,550.33	POSTED	G	10/22/2020
0-100.01	10/01/2020	MISC.	000002	CORRECTION CC NOT POST	4,550.33	POSTED	G	10/22/2020
0-100.01	10/01/2020	MISC.	000003	TRANSFER TO REFUND BOND	55,462.52CR	POSTED	G	10/22/2020
0-100.01	10/01/2020	MISC.	000004	TRASNFER TO REFUND BOND	55,462.52CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	MISC.		remove dep double	100.00CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	MISC.	000001	remove dep double	200.00CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	MISC.	000002	remove dep double	200.00CR	POSTED	G	10/22/2020
0-100.01	10/22/2020	MISC.	000003	remove dep double	100.00CR	POSTED	G	10/22/2020
0-100.01	10/31/2020	MISC.		cc not received eom 1031	4,656.24CR	POSTED	G	10/31/2020
SERVICE CHARGE:								
0-100.01	10/02/2020	SERV-CHG		cc fee 0920	3,491.89CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	SERV-CHG		cc fee verifone	57.95CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	SERV-CHG	000001	nsf 1014	148.84CR	POSTED	G	10/22/2020
0-100.01	10/15/2020	SERV-CHG	000002	reverse nsf double	148.84	POSTED	G	10/22/2020
0-100.01	10/19/2020	SERV-CHG		nsf 1016	100.35CR	POSTED	G	10/22/2020
0-100.01	10/19/2020	SERV-CHG	000001	correction to nsf 1019	100.35	POSTED	G	10/22/2020
0-100.01	10/26/2020	SERV-CHG		cc fee	114.68CR	POSTED	G	10/26/2020
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	620,085.31CR		
				DEPOSIT	TOTAL:	984,369.25		
				INTEREST	TOTAL:	1,116.82		
				MISCELLANEOUS	TOTAL:	111,630.95CR		
				SERVICE CHARGE	TOTAL:	3,664.52CR		
				EFT	TOTAL:	526,440.12CR		
				BANK-DRAFT	TOTAL:	0.00		

11/02/2020 10:32 AM

CHECK RECONCILIATION REGISTER

PAGE: 10

COMPANY: 999 - POOLED CASH

CHECK DATE: 10/01/2020 THRU 10/31/2020

ACCOUNT: 0-100.01 CASH IN BANK-CSB

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

620,085.31CR  
984,369.25  
1,116.82  
111,630.95CR  
3,664.52CR  
526,440.12CR  
0.00

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	7,215,417	788,264.24	788,264.24	0.00	6,427,152.26	10.92
COURT FINE AND FEE	93,000	2,073.80	2,073.80	0.00	90,926.20	2.23
COMMUNITY DEVELOPMENT	136,750	37,964.89	37,964.89	0.00	98,785.11	27.76
CITY UTILITIES	1,989,957	162,576.91	162,576.91	0.00	1,827,380.25	8.17
LIBRARY	16,500	935.03	935.03	0.00	15,564.97	5.67
PUBLIC SAFETY	217,523	12,151.98	12,151.98	0.00	205,370.84	5.59
TOURISM	376,100	0.00	0.00	0.00	376,100.00	0.00
PARKS AND REC	82,050	3,172.98	3,172.98	0.00	78,877.02	3.87
MISCELLANEOUS	1,428,357	1,429.70	1,429.70	0.00	1,426,927.30	0.10
<b>TOTAL REVENUES</b>	<b>11,555,653</b>	<b>1,008,569.53</b>	<b>1,008,569.53</b>	<b>0.00</b>	<b>10,547,083.95</b>	<b>8.73</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,253,569	0.00	0.00	0.00	2,253,569.00	0.00
4-101.00 DELINQUENT TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
4-102.00 PENALTY & INTEREST	29,000	0.00	0.00	0.00	29,000.00	0.00
4-103.00 I/S PORTION OF TAX	362,190	0.00	0.00	0.00	362,190.00	0.00
4-105.00 CITY SALES TAX	1,900,000	161,367.18	161,367.18	0.00	1,738,632.82	8.49
4-107.00 BEVERAGE TAX	16,000	2,928.53	2,928.53	0.00	13,071.47	18.30
4-120.00 INTEREST	40,000	( 5,460.75)	( 5,460.75)	0.00	45,460.75	13.65-
4-120.01 INVESTMENT ADJUST TO MARK	30,000	6,530.47	6,530.47	0.00	23,469.53	21.77
4-150.00 FRANCHISE FEES	315,000	7,773.76	7,773.76	0.00	307,226.24	2.47
4-150.01 RIGHT OF WAY	4,000	2.88	2.88	0.00	3,997.12	0.07
4-150.02 CABLE PEG FEES	4,000	1,554.80	1,554.80	0.00	2,445.20	38.87
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	456,432.86	456,432.86	0.00	( 42,432.86)	110.25
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,376.00	66,376.00	0.00	730,135.00	8.33
4-153.00 UTILITY EXP REIMBURSEMENT	1,026,147	72,690.51	72,690.51	0.00	953,455.99	7.08
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	5,000.00	5,000.00	0.00	( 5,000.00)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	13,068.00	13,068.00	0.00	( 13,068.00)	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>7,215,417</b>	<b>788,264.24</b>	<b>788,264.24</b>	<b>0.00</b>	<b>6,427,152.26</b>	<b>10.92</b>
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	2,073.80	2,073.80	0.00	90,926.20	2.23
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT FINE AND FEE</b>	<b>93,000</b>	<b>2,073.80</b>	<b>2,073.80</b>	<b>0.00</b>	<b>90,926.20</b>	<b>2.23</b>



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
4-300.00	BUILDING PERMITS	125,000	36,149.89	36,149.89	0.00	88,850.11	28.92
4-300.01	PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02	ZONING CHANGE	2,000	500.00	500.00	0.00	1,500.00	25.00
4-300.03	ZONING BOARD OF ADJ VARIA	1,000	150.00	150.00	0.00	850.00	15.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05	VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06	FINAL PLAT FILING FEE	1,000	500.00	500.00	0.00	500.00	50.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13	SITE PLAN	250	0.00	0.00	0.00	250.00	0.00
4-300.14	PUBLIC NUISANCE FEE	1,000	50.00	50.00	0.00	950.00	5.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16	FIRE INSPECTIONS	1,000	250.00	250.00	0.00	750.00	25.00
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-307.00	GARAGE SALE PERMITS	1,000	240.00	240.00	0.00	760.00	24.00
4-307.01	FOOD TRUCK PERMIT	500	125.00	125.00	0.00	375.00	25.00
	TOTAL COMMUNITY DEVELOPMENT	136,750	37,964.89	37,964.89	0.00	98,785.11	27.76
<u>CITY UTILITIES</u>							
4-400.00	GARBAGE REVENUE	1,450,000	109,457.42	109,457.42	0.00	1,340,542.58	7.55
4-400.01	SOLID WASTE BILLING FEE	0	0.00	0.00	0.00	0.00	0.00
4-400.02	SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00	PENALTIES	23,957	2,010.62	2,010.62	0.00	21,946.54	8.39
4-402.00	YARD WASTE TIPPING FEES	500	0.00	0.00	0.00	500.00	0.00
4-403.00	SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
4-404.00	STREET AND DRAINAGE FEE	510,000	50,225.46	50,225.46	0.00	459,774.54	9.85
4-404.01	STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-404.02	STREET PENALTIES	4,000	883.41	883.41	0.00	3,116.59	22.09
	TOTAL CITY UTILITIES	1,989,957	162,576.91	162,576.91	0.00	1,827,380.25	8.17
<u>LIBRARY</u>							
4-500.00	LIBRARY INCOME	15,000	925.63	925.63	0.00	14,074.37	6.17
4-500.01	LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02	SUMMER READING PROGRAM	500	0.00	0.00	0.00	500.00	0.00
4-500.03	LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
4-500.04	BOOK SALE	0	9.40	9.40	0.00	9.40	0.00
	TOTAL LIBRARY	16,500	935.03	935.03	0.00	15,564.97	5.67
<u>PUBLIC SAFETY</u>							
4-600.00	PD EVENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	0.00	0.00	0.00	0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	0.00	0.00	4,335.00	0.00
4-604.00	PD SRO PROGRAM	102,000	10,287.98	10,287.98	0.00	91,712.02	10.09
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-606.00	ANIMAL SHELTER FEES	6,000	800.00	800.00	0.00	5,200.00	13.33
4-606.01	ANIMAL SHELTER DONATIONS	1,500	460.00	460.00	0.00	1,040.00	30.67

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	* YTD BUDGET
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00 PD RECORDS	1,000	112.00	112.00	0.00	888.00	11.20
4-650.00 FIRE BURN PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-651.00 FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00 FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00 FIRE VOLUNTARY DONATION	7,688	492.00	492.00	0.00	7,195.82	6.40
TOTAL PUBLIC SAFETY	217,523	12,151.98	12,151.98	0.00	205,370.84	5.59

## TOURISM

4-700.00 TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01 TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02 TEXAS BIRTHDAY BASH SPONO	30,000	0.00	0.00	0.00	30,000.00	0.00
4-700.03 TEXAS BIRTHDAY BASH VENDO	5,000	0.00	0.00	0.00	5,000.00	0.00
4-700.04 TEXAS BIRTHDAY BASH REVEN	30,000	0.00	0.00	0.00	30,000.00	0.00
4-701.00 SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01 SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02 SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00 HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01 HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02 HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00 FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01 FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02 FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	0.00
4-704.00 HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01 HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00 TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM	376,100	0.00	0.00	0.00	376,100.00	0.00

## PARKS AND REC

4-800.00 PARK FACILITY	0	1.00	1.00	0.00 (	1.00)	0.00
4-800.01 KID FISH	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02 MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03 PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04 SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05 KNB DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.06 LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07 YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.08 YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09 SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10 PAVILLION RENTAL FEES	2,500	150.00	150.00	0.00	2,350.00	6.00
4-800.11 POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12 SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13 VENDING MACHINE REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
4-800.14 REC CENTER RENTALS	30,000	725.00	725.00	0.00	29,275.00	2.42
4-800.15 PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16 VOLUNTARY PARK DONATIONS	7,000	493.00	493.00	0.00	6,507.00	7.04
4-800.17 GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18 BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19 PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
4-800.20 SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00 AIRPORT LEASE AGREEMENTS	9,000	1,803.98	1,803.98	0.00	7,196.02	20.04
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	2,000	0.00	0.00	0.00	2,000.00	0.00
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	82,050	3,172.98	3,172.98	0.00	78,877.02	3.87
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
4-903.01 SALE OF PROPERTY	10,000	0.00	0.00	0.00	10,000.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	892.55	892.55	0.00	14,107.45	5.95
4-913.05 ADCOM CC CUST FEES	3,000	537.15	537.15	0.00	2,462.85	17.91
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,428,357	1,429.70	1,429.70	0.00	1,426,927.30	0.10
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TOTAL REVENUE	11,555,653	1,008,569.53	1,008,569.53	0.00	10,547,083.95	8.73

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

200-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	2,645.59	2,645.59	0.00	8,354.41	24.05
CITY UTILITIES	1,849,000	181,392.01	181,392.01	0.00	1,667,607.99	9.81
MISCELLANEOUS	2,000	728.00	728.00	0.00	1,272.00	36.40
TOTAL REVENUES	1,862,000	184,765.60	184,765.60	0.00	1,677,234.40	9.92
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	1,482.59	1,482.59	0.00	7,517.41	16.47
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,163.00	1,163.00	0.00	837.00	58.15
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	2,645.59	2,645.59	0.00	8,354.41	24.05
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,739,000	171,100.64	171,100.64	0.00	1,567,899.36	9.84
4-401.00 PENALTIES	28,000	3,608.87	3,608.87	0.00	24,391.13	12.89
4-402.00 SERVICE CHARGES	55,000	5,182.50	5,182.50	0.00	49,817.50	9.42
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
4-409.00 WATER METERS	20,000	1,500.00	1,500.00	0.00	18,500.00	7.50
TOTAL CITY UTILITIES	1,849,000	181,392.01	181,392.01	0.00	1,667,607.99	9.81
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	722.00	722.00	0.00	1,278.00	36.10
4-914.00 OVERAGE/SHORTAGE	0	6.00	6.00	0.00	6.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	728.00	728.00	0.00	1,272.00	36.40
TOTAL REVENUE	1,862,000	184,765.60	184,765.60	0.00	1,677,234.40	9.92

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

210-UTILITY CAPITAL IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	763.47	763.47	0.00 (	763.47)	0.00
COMMUNITY DEVELOPMENT	290,000	12,878.82	12,878.82	0.00	277,121.18	4.44
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>290,000</b>	<b>13,642.29</b>	<b>13,642.29</b>	<b>0.00</b>	<b>276,357.71</b>	<b>4.70</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	388.25	388.25	0.00 (	388.25)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	375.22	375.22	0.00 (	375.22)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	763.47	763.47	0.00 (	763.47)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	290,000	12,878.82	12,878.82	0.00	277,121.18	4.44
TOTAL COMMUNITY DEVELOPMENT	290,000	12,878.82	12,878.82	0.00	277,121.18	4.44
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>290,000</b>	<b>13,642.29</b>	<b>13,642.29</b>	<b>0.00</b>	<b>276,357.71</b>	<b>4.70</b>

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

300-GAS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	2,656.56	2,656.56	0.00	11,343.44	18.98
CITY UTILITIES	2,958,000	172,631.62	172,631.62	0.00	2,785,368.38	5.84
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	616.74	616.74	0.00	( 616.74)	0.00
<b>TOTAL REVENUES</b>	<b>2,972,000</b>	<b>175,904.92</b>	<b>175,904.92</b>	<b>0.00</b>	<b>2,796,095.08</b>	<b>5.92</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	1,563.71	1,563.71	0.00	10,436.29	13.03
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,092.85	1,092.85	0.00	907.15	54.64
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>14,000</b>	<b>2,656.56</b>	<b>2,656.56</b>	<b>0.00</b>	<b>11,343.44</b>	<b>18.98</b>
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,900,000	171,957.66	171,957.66	0.00	2,728,042.34	5.93
4-401.00 PENALTIES	20,000	636.46	636.46	0.00	19,363.54	3.18
4-402.00 SERVICE CHARGES	3,000	37.50	37.50	0.00	2,962.50	1.25
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	0.00	0.00	0.00	15,000.00	0.00
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY UTILITIES</b>	<b>2,958,000</b>	<b>172,631.62</b>	<b>172,631.62</b>	<b>0.00</b>	<b>2,785,368.38</b>	<b>5.84</b>
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	148.54	148.54	0.00	( 148.54)	0.00
4-913.00 MISCELLANEOUS INCOME	0	468.20	468.20	0.00	( 468.20)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>616.74</b>	<b>616.74</b>	<b>0.00</b>	<b>( 616.74)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,972,000</b>	<b>175,904.92</b>	<b>175,904.92</b>	<b>0.00</b>	<b>2,796,095.08</b>	<b>5.92</b>

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



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

400-SEWER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	2,422.54	2,422.54	0.00	8,077.46	23.07
CITY UTILITIES	1,552,000	124,123.96	124,123.96	0.00	1,427,876.04	8.00
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,077,500	126,546.50	126,546.50	0.00	1,950,953.50	6.09
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	1,368.66	1,368.66	0.00	7,131.34	16.10
4-120.01 INVESTMENT ADJUST TO MARK	2,000	1,053.88	1,053.88	0.00	946.12	52.69
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	2,422.54	2,422.54	0.00	8,077.46	23.07
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	2,190.27	2,190.27	0.00	17,809.73	10.95
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
4-404.00 SEWER REVENUE	1,530,000	121,933.69	121,933.69	0.00	1,408,066.31	7.97
TOTAL CITY UTILITIES	1,552,000	124,123.96	124,123.96	0.00	1,427,876.04	8.00
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,077,500	126,546.50	126,546.50	0.00	1,950,953.50	6.09

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

520-CEMETERY PERMANENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	35.99) (	35.99)	0.00	3,035.99	1.20-
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000 (	35.99) (	35.99)	0.00	3,035.99	1.20-
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	1,072.79) (	1,072.79)	0.00	4,072.79	35.76-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>1,036.80</u>	<u>1,036.80</u>	<u>0.00</u> (	<u>1,036.80)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	35.99) (	35.99)	0.00	3,035.99	1.20-
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	35.99) (	35.99)	0.00	3,035.99	1.20-

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

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	816.39	816.39	0.00	1,183.61	40.82
CITY UTILITIES	31,000	10,800.00	10,800.00	0.00	20,200.00	34.84
MISCELLANEOUS	32,000	75.00	75.00	0.00	31,925.00	0.23
<b>TOTAL REVENUES</b>	<b>65,000</b>	<b>11,691.39</b>	<b>11,691.39</b>	<b>0.00</b>	<b>53,308.61</b>	<b>17.99</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	415.16	415.16	0.00	1,584.84	20.76
4-120.01 INVESTMENT ADJUST TO MARK	0	401.23	401.23	0.00	( 401.23)	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>2,000</b>	<b>816.39</b>	<b>816.39</b>	<b>0.00</b>	<b>1,183.61</b>	<b>40.82</b>
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	100.00	100.00	0.00	2,900.00	3.33
4-400.01 STREET & MONUMENT RESTORE	18,000	7,975.00	7,975.00	0.00	10,025.00	44.31
4-400.02 PERPETUAL CARE	10,000	2,025.00	2,025.00	0.00	7,975.00	20.25
4-400.03 GRAVE MARKING	0	700.00	700.00	0.00	( 700.00)	0.00
4-400.04 MONUMENT MARKING	0	0.00	0.00	0.00	0.00	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY UTILITIES</b>	<b>31,000</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>34.84</b>
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	75.00	75.00	0.00	( 75.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>32,000</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.23</b>
<b>TOTAL REVENUE</b>	<b>65,000</b>	<b>11,691.39</b>	<b>11,691.39</b>	<b>0.00</b>	<b>53,308.61</b>	<b>17.99</b>

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

530-BOARD OF FIREMAN SERVICE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.61	4.61	0.00 (	4.61)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.61	4.61	0.00	695.39	0.66
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.61	4.61	0.00 (	4.61)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.61</u>	<u>4.61</u>	<u>0.00</u> (	<u>4.61</u> )	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.61	4.61	0.00	695.39	0.66

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

540-GRANT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,558,500	103,858.58	103,858.58	0.00	3,454,641.42	2.92
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	103,858.58	103,858.58	0.00	3,454,641.42	2.92
<u>LIBRARY</u>						
4-510.00 WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00 WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00 GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00 WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00 SEWER COLLECTIONS GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
4-550.00 EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00 STREET GRANTS	3,280,000	103,858.58	103,858.58	0.00	3,176,141.42	3.17
4-563.00 PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00 AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00 PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01 COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.00
4-567.02 DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03 RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00 FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01 SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00 LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00 PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00 KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-591.00 REC CENTER GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00 TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	103,858.58	103,858.58	0.00	3,454,641.42	2.92
<u>MISCELLANEOUS</u>						
4-999.00 TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,558,500	103,858.58	103,858.58	0.00	3,454,641.42	2.92

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	13,490.71	13,490.71	0.00	136,509.29	8.99
MISCELLANEOUS	536,000	0.00	0.00	0.00	536,000.00	0.00
TOTAL REVENUES	686,000	13,490.71	13,490.71	0.00	672,509.29	1.97
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	13,447.27	13,447.27	0.00	136,552.73	8.96
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	0	43.44	43.44	0.00	(43.44)	0.00
TOTAL TAXES AND OTHER GOVERNMT	150,000	13,490.71	13,490.71	0.00	136,509.29	8.99
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL MISCELLANEOUS	536,000	0.00	0.00	0.00	536,000.00	0.00
TOTAL REVENUE	686,000	13,490.71	13,490.71	0.00	672,509.29	1.97

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

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



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

777-PAYROLL IMPREST FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.33	0.33	0.00 (	0.33)	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	0.33	0.33	0.00 (	0.33)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	<u>0</u>	<u>0.33</u>	<u>0.33</u>	<u>0.00</u> (	<u>0.33)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>0.33</u>	<u>0.33</u>	<u>0.00</u> (	<u>0.33)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<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	0.33	0.33	0.00 (	0.33)	0.00

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

905-CAPITAL PROJECTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	65.74	65.74	0.00 (	65.74)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000,000	65.74	65.74	0.00	9,999,934.26	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	65.74	65.74	0.00 (	65.74)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	65.74	65.74	0.00 (	65.74)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	0.00	0.00	10,000,000.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL REVENUE	10,000,000	65.74	65.74	0.00	9,999,934.26	0.00

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	7,828.54	7,828.54	0.00	133,171.46	5.55
TOTAL REVENUES	141,000	7,828.54	7,828.54	0.00	133,171.46	5.55
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	7,724.62	7,724.62	0.00	132,275.38	5.52
4-120.00 INTEREST	1,000	103.92	103.92	0.00	896.08	10.39
TOTAL TAXES AND OTHER GOVERNMT	141,000	7,828.54	7,828.54	0.00	133,171.46	5.55
TOTAL REVENUE	141,000	7,828.54	7,828.54	0.00	133,171.46	5.55

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

945-BOND FUND GEN OBLIGATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	190.19	190.19	0.00 (	190.19)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	0.00	0.00	0.00	375,550.00	0.00
MISCELLANEOUS	874,593	72,882.85	72,882.85	0.00	801,710.15	8.33
TOTAL REVENUES	1,250,143	73,073.04	73,073.04	0.00	1,177,069.96	5.85
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	190.19	190.19	0.00 (	190.19)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	190.19	190.19	0.00 (	190.19)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	375,550	0.00	0.00	0.00	375,550.00	0.00
TOTAL LIBRARY	375,550	0.00	0.00	0.00	375,550.00	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	292,297	24,358.09	24,358.09	0.00	267,938.41	8.33
4-999.04 CONTRIBUTION FROM SEWER	292,297	24,358.09	24,358.09	0.00	267,938.41	8.33
4-999.05 CONTRIBUTION FROM UTILITY	290,000	24,166.67	24,166.67	0.00	265,833.33	8.33
TOTAL MISCELLANEOUS	874,593	72,882.85	72,882.85	0.00	801,710.15	8.33
TOTAL REVENUE	1,250,143	73,073.04	73,073.04	0.00	1,177,069.96	5.85

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

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: OCTOBER 31ST, 2020

970-FOUNDATION FOR COMM PROJ  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	* YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,500	6.62	6.62	0.00	2,493.38	0.26
LIBRARY	<u>3,000</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>8.33</u>
TOTAL REVENUES	5,500	256.62	256.62	0.00	5,243.38	4.67
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	6.62	6.62	0.00	493.38	1.32
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	6.62	6.62	0.00	2,493.38	0.26
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	250.00	250.00	0.00	2,750.00	8.33
4-581.00 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	250.00	250.00	0.00	2,750.00	8.33
TOTAL REVENUE	5,500	256.62	256.62	0.00	5,243.38	4.67

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

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

**ORDINANCE NO. 943-20**  
**TAX ROLL ORDINANCE FOR TAX YEAR 2020**  
**CITY OF NAVASOTA**  
**BRAZOS COUNTY PORTION**

**WHEREAS**, Section 26.09 of the Texas Property Code requires approval by the City Council of the City of Navasota of the appraisal roll with tax amounts entered by the tax assessor, for the tax year 2020, and

**WHEREAS**, the Chief appraiser, acting as tax-assessor-collector, has calculated and entered the tax imposed on each property included on the appraisal roll for the Brazos County Portion of the City of Navasota and submitted it by reference to the City Council of the City of Navasota, and

**WHEREAS**, said City Council voted in open session to approve said roll; therefore,

**IT IS HEREBY ORDAINED BY THE** City Council of the City of Navasota that on this 26th day of October, 2020, the appraisal roll for the Brazos County portion of the City of Navasota with tax amounts entered totaling \$1,348.70 for tax year 2020 is approved and is the tax roll for the Brazos County Portion of the City of Navasota for tax year 2020.

**PASSED AND APPROVED ON FIRST READING THIS THE 26<sup>TH</sup> DAY OF OCTOBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**



**PASSED AND APPROVED ON SECOND READING THIS THE 8<sup>TH</sup> DAY OF  
NOVEMBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**ORDINANCE NO.**  
**TAX ROLL ORDINANCE FOR TAX YEAR 2020**  
**CITY OF NAVASOTA**  
**Grimes County Portion**

**WHEREAS**, Section 26.09 of the Texas Property Code requires approval by the City Council of the City of Navasota of the appraisal roll with tax amounts entered by the tax assessor, for the tax year 2020 and

**WHEREAS**, the Chief appraiser, acting as tax-assessor-collector, has calculated and entered the tax imposed on each property included on the appraisal roll for the Grimes County Portion of the City of Navasota and submitted it by reference to the City Council of the City of Navasota, and

**WHEREAS**, said City Council voted in open session to approve said roll; therefore,

**IT IS HEREBY ORDAINED BY THE** City Council of the City of Navasota that on this 26<sup>th</sup> day of October 2020 the appraisal-roll for the Grimes County portion of the City of Navasota with tax amounts entered totaling \$2,699,846.95 for tax year 2020 is approved and is the tax roll for the Grimes County Portion of the City of Navasota for tax year 2020.

**PASSED AND APPROVED ON FIRST READING THIS THE 26<sup>TH</sup> DAY OF OCTOBER ,2020.**

**PASSED AND APPROVED ON SECOND READING THIS THE 9th DAY OF NOVEMBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**



TMRS-USC T CPI R

**ORDINANCE NO. 945-20**

**TEXAS MUNICIPAL RETIREMENT SYSTEM**

**AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF NAVASOTA; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.**

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

**Authorization of Updated Service Credits.**

- (a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS ACT"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).
- (b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant hereunder and all future grants under this ordinance.
- (c) The Updated Service Credit hereby allowed and provided for shall be **100%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).
- (d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.
- (e) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City.

**Increase in Retirement Annuities.**

(a) On terms and conditions set out in Section 854.203 of the TMRS Act, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **70%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced. (d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.

**Dates of Allowances and Increases.** The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on **January 1, 2021**, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

**Effective Date.** Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the **1st day of January 2021**.

**PASSED AND APPROVED ON FIRST READING THIS THE 26<sup>TH</sup> DAY OF OCTOBER, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED ON SECOND READING THIS THE 9<sup>TH</sup> DAY OF NOVEMBER,  
2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. MUNICIPAL COURT REPORT FOR 10/31/2020



## AGENDA PLANNING CALENDAR

### **NOVEMBER 9, 2020** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 10/26/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Staff recognition of Years of Service; (c) Introduction of new hires; (d) Proclamations – National Apprentice Week and Navasota Rattler Volleyball; (e) Board and Commission update; and (f) Reports from staff and City Council
5. Canvass the November 3, 2020 Election
6. Administer the oath of office to new elected Councilmembers
7. Elect a Mayor
8. Elect a Mayor Pro-Tem
9. Presentation by the Evening Lions Club, Noons Lion Club and Kiwanis to the parks dept.
10. Public hearing – zoning change
11. 1<sup>st</sup> reading of Ordinance No. 946-20 - zoning change
12. Ordinance No. 948-20, issuing of Certificates of Obligation
13. Presentation of the sidewalk and trails project
14. 1<sup>st</sup> reading of Ordinance No. 947-20, wrecker rules and regulations
15. Appointment to the Boards and Commissions
16. Consent agenda: (a) Minutes from the month of October 2020; (b) Expenditures for the month of October 2020; (c) 2<sup>nd</sup> reading of Ordinance No. 943-20, Brazos County portion of taxes for 2020; (d) 2<sup>nd</sup> reading of Ordinance No. 944-20, Grimes County portion of taxes for 2020; and (e) 2<sup>nd</sup> reading of Ordinance No. 945-20, updated service credits with TMRS
17. Adjourn

### **NOVEMBER 23, 2020** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/09/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Approval of Employee handbook
6. Consent agenda: (a) 2<sup>nd</sup> reading of Ordinance No. 946-20 - zoning change; and (b) 2<sup>nd</sup> reading of Ordinance No. 947-20, wrecker rules and regulations
7. Adjourn

### **DECEMBER 14, 2020** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 11/30/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Consent agenda: (a) Minutes for the month of November 2020; and (b) Expenditures for the month of November 2020
6. Adjourn

Official Municipal Court Monthly Report

Month    October                      Year    2020

Municipal Court for the City of    NAVASOTA

Presiding Judge    PATRICIA GRUNER

If new, date assumed office \_\_\_\_\_

Court Mailing Address    200 E. MCALPINE

City    NAVASOTA, TX Zip    77868

Phone Number    936-825-6268

Fax Number    936-825-7280

Court's Public Email    RJESSIE@NAVASOTATX.GOV

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

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

Prepared by \_\_\_\_\_

Date \_\_\_\_\_ Phone: (936) 825-6268

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

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

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

## CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	October	YEAR	2020	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				403	0	21	255	37	98
a. Active Cases				60	0	0	19	21	18
b. Inactive Cases				343	0	21	236	16	80
2. New Cases Filed				18	0	0	6	2	3
3. Cases Reactivated				2	0	0	3	0	4
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				80	0	0	28	23	25
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				9	0	0	0	0	2
b. Dismissed by Prosecution				0	0	0	0	0	2
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				6	0	0	7	1	6
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0

## CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	October	YEAR	2020	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Driver Safety Course				1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition				1	0	0	0	1	0
c. After Teen Court				0	0	0	0	0	0
d. After Tobacco Awareness Course				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
e. After Treatment for Chemical Dependency				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
f. After Proof of Financial Responsibility				0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals				0	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				17	0	0	7	2	10
11. Cases Placed on Inactive Status				7	0	0	2	1	0
12. Total Cases Pending End of Month:				404	0	21	254	37	91
a. Active Cases				56	0	0	19	20	15
b. Inactive Cases				348	0	21	235	17	76
13. Show Cause Hearings Held				5	0	0	1	0	0
14. Cases Appealed:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

## CIVIL SECTION

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

## JUVENILE/MINOR ACTIVITY

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



NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
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90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

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

## ADDITIONAL ACTIVITY

XX		TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:	XXXXXXXXXXXXXXXXXXXX	
a. Partial Satisfaction	0	
b. Full Satisfaction	1	
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit	11	
16. Cases in Which Fine and Court Costs Waived for Indigency	0	
17. Amount of Fines and Court Costs Waived for Indigency	\$0.00	
18. Fines, Court Costs and Other Amounts Collected:	XXXXXXXXXXXXXXXXXXXX	
a. Kept by City	\$2,362.62	
b. Remitted to State	\$1,115.38	
c. Total	\$3,478.00	

Run By: rjessie  
Report Type: Summary  
Date Range: 10/01/2020 - 10/31/2020  
Finalize Report: Yes  
Correction: No

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