



REGULAR MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, October 9, 2025

6:00 pm

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

"The Rice City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with City Attorney*), 551.072 (*Deliberations about Real Property*), 551.073 (*Deliberations about Gifts and Donations*), 551.074 (*Personnel Matters*), 551.073 (*Deliberations about Security Devices*) and 551.086 (*Economic Development*)."

AGENDA

1. Call to Order

City of Rice Mission Statement

The City of Rice will maximize the opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of the residents and visitors. Through unified responsible and professional leadership and partnership with others, the Municipality will strive to improve the quality of life for all.

2. Roll Call

- a. Mike Butler
- b. Rosa Vasquez
- c. Nick White
- d. Tonya Roberts
- e. Troy Foremen
- f. Mayor Christi Campbell

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. Prayer

6. Public Forum

7. Alderman's Update

8. Administrative Reports

- a. September 2025 Volunteer Fire Department Report
- b. September 2025 Police Department Report
- c. September 2025 Municipal Court Report
- d. September 2025 Administrative Report

9. Consent Items

- a. Approve Minutes for September 18, 2025, regular City Council meeting
- b. Approve Minutes for September 29, 2025, City Council workshop
- c. Approval of the September 2025 Financial Report

10. New Business

- a. Discuss and Consider action for approving the 2021-2022 audit
- b. Discuss Public Improvement Districts (PID) or other Economic Development Initiatives
- c. Discuss and Consider action on TexPool Investment Policy
- d. Discuss and Consider action for accepting the Navarro Community Foundation Grant
- e. Discuss and Consider action for Oncor Price Increase

- f. Discuss and Consider action removing Rosa Vasquez as treasurer.**
 - g. Discuss and Consider action to appoint a new treasurer.**
 - h. Discuss and Consider action on Purdue Opioid Settlement**
 - i. Discuss and Consider action on Secondary Manufacturers Opioid Settlement**
 - j. Discuss and Consider action on the RFP packet.**
 - k. Discuss and Consider action on awarding company for professional service provider.**
- 11. The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071 (*Consultation with City Attorney*).**
- 12. Reconvene from Executive Session and take any necessary action**
- 13. Adjourn**

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times, on the _____ day of _____, 2025, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

Name

Title



7. Alderman's Report



8. Administrative Reports

Rice Volunteer Fire Department

Rice Police Department

Rice Municipal Court

Rice Administration



***Rice Volunteer
Fire Department***
P.O. BOX 27 RICE, TX 75155

Rice Volunteer Fire Department had monthly meeting for September 2025.

Our current membership is 10 active members with a total approximately 20 members.

Rice Volunteer Fire Department responded to 29 calls for service in September 2025.

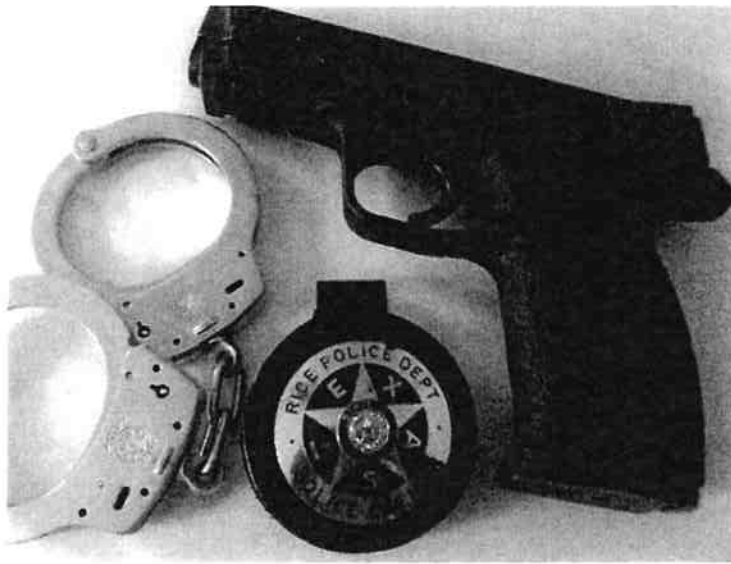
- Grass Fire - 6 – 3 Chatfield
- Motor vehicle accident – 1
- Medical Emergency – 16 – 3 Chatfield
- Lift Assist – 3
- Vehicle Fire – 2
- Fire Investigation – 1

Rice Fire Department did not have any training in September 2025.

Gaylon Taylor
Fire Chief
Rice VFD

POLICE REPORT

FOR



RPD

September 2025



ARRESTS

5

CHARGES

Assault Family Violence	1
Possession of Controlled Substance	1
Driving While Intoxicated	1
Driving While Intoxicated w/ Open Container	1
Unlawful Carry of Weapon	1
Prohibited Substance in Correctional Facility	1
Fail to Identify - Fugitive	1
Warrant	2
Total	9

CRASHES

MVA	2
CMVA	1

Calls For Service: 31

Open Records Requests: 03

Municipal Court Cases Filed 53

Code Compliance Contacts 01

Stray Dog Complaints 01

Traffic Stops 329

Violations 448

Impounded Vehicles 15

Compliments 02

- (1. RPD was brought cookies and thanked for doing a great job.)
- (2. FB posts were made to RPD to thank Officer Worthy for assisting with changing a tire. – Please find attached)

Updates Regarding PD

- **September 2025 NIBRS Reports was submitted to DPS.**
- **Delivered Meals on Wheels every Thursday.**
- **TCIC Audit completed with “No issues identified”**
- **Concrete slab was poured for Transport Trailer.**
- **Officer Lay resigned as a reserve officer with Rice PD.**
- **The current staff consists of 4 Full-time Officers, 1 Reserve Officer and 1 Police Clerk.**

- **We have 1 Full-Time position available but no applicants at this time.**

Patrol Vehicle Fleet status

- **Unit 104: Ready to respond.**
- **Unit 105: Ready to respond.**
- **Unit 107: Ready to respond.**
- **Unit 108: Ready to respond.**
- **Unit 109: Outfitted and Ready to respond.**

AUDIT CONDUCTED BY: Chief Charles Parson 10-02-2025

OffenseStopCount

*This report does not include voided, test, or deleted records,
but does include warnings (if *ALL* or WARNINGS is selected in the Stop Result field.*

	329 Stops	448 Violations
	329 Stops	448 Violations
Speeding		145
Expired Registration		93
Defective Stop Lamps		2
Drive While License Invalid		13
Drove Onto Or Off Controlled Access Hwy Where Prohibited		18
Drove Wrong Way On One-Way Roadway		2
Fail To Maintain Financial Responsibility		21
Failed To Dim Headlights - Meeting		1
Failed To Drive In Single Lane		12
Following Too Closely		4
Illegal Window Tint		20
Missing License Plate		12
No Drivers License		25
No License Plate Light		5
No Motorcycle Endorsement		1
Operate ATV on Public Street/Road/Highway		6
Passing Auth. Emer. Vehicle		1
Possession of Drug Paraphernalia		12
Changed Lane When Unsafe		1
Expired Drivers License		8
Display Fictitious Drivers License		1
Display Unclean License Plates		6
Disregard Police Officer		3
Fail To Stop-Designated Point-Stop Sign		1
Failed To Signal Lane Change		4
No Tail Lamps		2
Obstruction Of View		1
Passing Authorized Emergency Vehicle		2
Ran Stop Sign		5



OffenseStopCount

Unapproved Lighting	1
Unrestrained Child-Safety Seat Violation	3
Minor In Possession	1
Failed To Signal Turn	2
FTYROW To Emergency Vehicle	1
Defective Head Lamps	3
Defective Tail Lamps	4
Display Fictitious License Plate	1
No Seat Belt - Driver	1
Open Container	3
Permit Unlicensed Minor To Drive - Guardian	1

Celeste Martinez

From: Mathew Adams
Sent: Tuesday, September 30, 2025 6:09 PM
To: Celeste Martinez
Cc: Charles Parson
Subject: Officer Worthy Compliment

Celeste,

For your records, I received a call from a Lindsay on September 30, 2025, at 1803 hours from 936-870-7658 that wanted to compliment Officer Worthy. She advised Officer Worthy helped change her tire and was very nice and she was grateful. She stated she would also be mailing a thank you card.

Best regards,

Lieutenant Adams #371

Rice Police Department
305 N. Dallas Street
Rice, TX 75155
903-326-4146
madams@ricetx.gov

CONFIDENTIALITY NOTICE: The information contained in this electronic mail (e-mail) is confidential and/or privileged. This e-mail is intended to be reviewed initially by only the individual named above. If the reader of this page is not the intended recipient or a representative of the intended recipient, then s/he is hereby notified that any review, dissemination, or copying of this e-mail and the information contained herein is prohibited. If this e-mail has been received in error, please notify the sender, then delete the e-mail.



Lindsey Schroeder

TUE AT 72:10

1 of 3

I plan to personally send him a thank you. But I want to make sure he gets the recognition he deserves so please pass this along to his superiors.

A huge thank you to Officer Mike Worthy with Rice Police Department. He stepped up in such a big way tonight and reminded me what it truly means to protect and serve.

On the way home from the State Fair, I had a blowout on I-45 southbound near Rice, Texas. I called Toyota Care, but the earliest help they could send was 90 minutes out. With my mom and nephew in the car, I was panicked—sitting on one of the busiest highways, watching cars fly past, just praying we'd stay safe.

Thankfully, I remembered the number on the back of my driver's license (a tip I picked up through work) and called to request a deputy to sit behind us with their lights on until the Toyota care help arrived. The dispatcher said she couldn't promise anyone could stay the whole time but would send someone to check on us.

Enter Officer Worthy—not only did he make sure we were safe, but he also jumped right in and changed my tire himself, getting us back on the road far sooner than I imagined with a smile on his face. On top of that, my cousin Jason Andrus and Ashley Kimich Andrus also stopped to help, which meant the world to me.

I can't begin to express how grateful I am for his kindness and quick action. Tonight was such a powerful reminder that there are truly good people in this world—and Officer Worthy is one of them. Tonight because of him and Jason, my family and I are safe back at home!



Jason Andruss

Officer Michael Worthy helped my Aunt and cousins with a blowout on I45 this evening. Thankful beyond words that not only did he protect them with his vehicle and lights to warn approaching drivers, but grabbed his jack and impact set and started changing it before we could get there to assist. GOD Bless you Officer Michael Worthy. It was a pleasure meeting you and Thank You for caring and going above and beyond.

1h Like Reply Message

NIBRS Flat File Upload Error Report

Submitting Agency
Submitting User
File Name
Total Incident Count
Valid Incident Count
Invalid Incident Count
Error Rate
File Submission Date

TX1750300 - RICE PD
Charles Parson
SEPTEMBER 2025 NIBRS REPORT.txt
5
5
0
0.00%
10/2/2025 12:07:00 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
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TCIC Non-Entering



Audit Complete

RICE POLICE DEPT - RCPZ (TX1750300)

Report created: Thu Sep 04 2025 08:58:59 GMT-0500 (Central Daylight Time)



Texas Department of Public Safety
Law Enforcement Support
Crime Records Service
PO Box 4143
Austin, Texas 78765-4143

Assigned By: (FA) Debra Hutson - On: 2/13/2025

Submitted By
CHIEF CHARLES PARSON on 2/13/2025

Submission Reviewed By
(FA) Debra Hutson on 8/8/2025

Compliance Report By
(FA) Debra Hutson on 8/8/2025

Agency Response By
CHIEF CHARLES PARSON on 8/8/2025

Final Report By
(FA) Debra Hutson on 9/3/2025

Confirmed Final Review By
CHIEF CHARLES PARSON on 9/4/2025

Enclosed is the report on your recent TCIC/NCIC Online Audit Questionnaire. The Questionnaire covered several specific areas of TCIC/NCIC operation as indicated in this report. A TCIC/TLETS Auditor met with the Terminal Agency Coordinator (TAC) as designated by your department to review the results of the Questionnaire and provide guidance on areas that need improvement. The Auditor also conducted an onsite review of your CCH log and guidelines.

Compliance Report

Item: 1

Section Name: TRAINING

Question: How many of your terminal operators, who have been employed longer than six months, have not attended the required TCIC/NCIC training?

User Answer: NONE

Compliance Response: Please read and acknowledge the following:

State law requires a minimum of one terminal operator be certified per shift as "telecommunicators" by attending 40 hours of Texas Commission on Law Enforcement (TCOLE) approved training. It should be noted that not all 40-hour "telecommunicator" courses include TCIC/NCIC training. TCIC/NCIC requires that each terminal operator receive TCIC/NCIC training approved by DPS. If the operator takes a "telecommunicator" course that includes TCIC/NCIC training approved by DPS, such as the DPS TLETS/NLETS course, this requirement is fulfilled. In addition to the DPS approved 40-hour telecommunications/procedures school, telecommunication operators can fulfill the TCIC/NCIC requirement by taking a separate DPS approved TCIC/NCIC course (TCOLE course number 4802) which is offered through TCOLE approved training academies and TCOLE "agreement trainers."

The minimum required training for full access operators is the 24-hour TCIC/TLETS Policy and Procedures Course.

The one (1) authorized terminal operator has been to a telecommunications course which fulfills the TCIC/NCIC requirement. New operators must attend approved TCIC/NCIC training.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 2

Section Name: TRAINING

Question: How many sworn, support, and/or any other personnel at your agency, who require training due to job requirement for access to TLETS or due to having physical or proximal access to printed material, have not attended the required TCIC/TLETS training? (Includes: Reserve Officers, Arson Investigators, Records Clerks, IT, Secretaries, Evidence Clerks, Jailers, etc.,) Do not count terminal operators previously counted.

User Answer: NONE

Compliance Response: Please read and acknowledge the following:

Officers, Lieutenant, Police Chief

TCIC/TLETS policy requires that these personnel receive TCIC/TLETS training. TCOLE recognizes DPS TCIC/TLETS training courses for credit hours by TCOLE certified academies and/or "Associate Trainers" to fulfill the TCIC/TLETS training requirements.

TCIC/TLETS training requirements have been met by the personnel in this section.

Officers who operate a TLETS terminal or MDT are required to attend the 8-hr Mobile Access Course.

Support Staff

TCIC/TLETS policy requires that these personnel receive TCIC/TLETS training. TCOLE recognizes DPS TCIC/TLETS training courses for credit hours by TCOLE certified academies and/or "Associate Trainers" to fulfill the TCIC/TLETS training requirements.

The communications operator handles all records keeping duties.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 3

Section Name: SECURITY

Question: Does your agency perform pre-employment screenings on all employees having access to the terminal, including unescorted custodial staff and IT Personnel?

.....

Sub Question

Item: 3.1

Question: Which of the following does your agency include in your pre-screening "background" check?

User Answer: DRIVER LICENSE CHECK AND CRIMINAL HISTORY CHECK

Compliance Response: Please read and acknowledge the following:

CJIS Security Policy Version 5.9.2; Section 5.12

Having proper security measures against the insider threat is a critical component for the CJIS Security Policy. This section's security terms and requirements apply to all personnel who have access to unencrypted CJI including those individuals with only physical or logical access to devices that store, process or transmit unencrypted CJI.

In addition to running a driver license check and a criminal history record check the background check must also include a wanted person check.

The TAC verbally confirmed that Wanted person queries are also made as part of your agency's background checks.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 4

Section Name: VALIDATIONS

Question: The validation process consists of many steps to ensure that the record in TCIC/NCIC is current, accurate and packed with all of the identifying information available. Which of the following do you perform in order to validate your records?

*Choose all that apply

*If you choose "none of the above" please provide details as to why.

User Answer: Review the original entry and current supporting documents
Consult the complainant/victim (Vehicles, Boats, Missing)

Compliance Response: Please read and acknowledge the following:

NCIC Operating Manual, Introduction, 3.4, 3.5, 3.6

Validation obliges the ORI to confirm that the record is complete, accurate, and still outstanding or active. Validation is accomplished by reviewing the entry and current supporting documents, and by recent consultation with any appropriate complainant, victim, prosecutor, court, non-terminal agency, or other appropriate source or individual. In the event the ORI is unsuccessful in its attempts to contact the victim, complainant, etc., the entering authority must make a determination based on the best information and knowledge available whether or not to retain the entry in the file.

Rice Police Department's records are entered by the Navarro County Sheriff's Office. Your agency participates in the validation of the records with the exception of Conditions of Bond, Protective Orders and Wanted Person records which are all fully maintained by Navarro Co SO including consulting the prosecutor, court files or others as appropriate.

For validating Article, Boat, Vehicle and Missing Person records your agency's response selected the following two items as your validation process:

- Review the original entry and current supporting documents.
- Consult the complainant/victim (Vehicles, Boats, Missing).

However, to properly validate these records, new boat/vehicle registration, driver license and criminal history checks must be made to compare to the existing TCIC/NCIC records and supporting documentation on file at your agency.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 5

Section Name: VALIDATIONS

Question: TCIC/NCIC records are subject to cancellation by TCIC for any month that your agency fails to submit an electronic certificate of completion of validation of your agency's records by the specified due date. If any of your agency's TCIC/NCIC records have been removed from the system within the previous 12 months, your auditor will provide specific information regarding those records during the on-site audit.

User Answer: I have read and understand the above statement.

Compliance Response: Please read and acknowledge the following:

NCIC Operating Manual Introduction, 3.4

If a state/federal agency uses the on-line validation process, the agency must modify each record being validated to include updated information in the Name of Validator (VLN) Field. If a record has not been validated within a month from the request for validation, the NCIC System will generate a \$.F. Failure to Validate Notification to the ORI on the Monday following the first Sunday of the month. The \$.F. notification serves as a warning for the agency to validate the record or the NCIC System will retire the record during the next purge cycle. If the record is not validated by the first Sunday of the following month, the NCIC System will retire the record and generate a \$.P. Purge Failure to Validate Notification.

Validation requires the originating agency to confirm that the record is complete, accurate and still outstanding. Validation is accomplished by reviewing the TCIC/NCIC record and current supporting documents. In the Vehicle File, Boat File, Wanted Person File, and Missing Person File, validation also requires recent consultation with any appropriate source, such as the complainant, victim, prosecutor, or court.

Your agency does have a system of re-contact in place for the Vehicle File, Boat File and Missing Person File records. The re-contact for the Protective Order File, Conditions of Bond File and Wanted Person File records is conducted by the Navarro County Sheriff's Office.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 6

Section Name: USE OF COMPUTERIZED CRIMINAL HISTORY RECORD INFORMATION

Question: Does your agency use unique identifiers for criminal history inquiries in the REQ/ATN/OPR fields?

User Answer: Yes

Compliance Response: Please read and acknowledge the following:

CJIS Security Policy, Version 5.9, Section 5.4.7

A log shall be maintained for a minimum of one (1) year on all NCIC and III transactions. The III portion of the log shall clearly identify both the operator and the authorized receiving agency. III logs shall also clearly identify the requester and the secondary recipient. The identification on the log shall take the form of a unique identifier that shall remain unique to the individual requester and to the secondary recipient throughout the minimum one-year retention period.

The "REQ," "ATN" and "OPR" fields are properly identified when running Criminal History inquiries.

AS A REMINDER - All inquiries must be properly identified in the "REQ," "ATN" and "OPR" fields by unique identifiers. The best practice would be Title/Rank First Name LastName. Also, the "REQ" and "ATN" fields must identify the actual person requesting the CCH record, not the operator, unless the operator is requesting the CCH in order to "pack the record" when entering/modifying/updating a Wanted Person File, Missing Person File or Protective Order File record; or, the operator requires CCH records for the preparation of case packets/pen packets.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 7

Section Name: USE OF COMPUTERIZED CRIMINAL HISTORY RECORD INFORMATION

Question: The NCIC manual designates specific purpose codes to be used depending on the reason for the CHRI request. Indicate below which purpose code you would utilize next to the reason.

A) Criminal Justice Employment _____

B) Weapons related check _____

C) Domestic violence _____

(At the request of a civil/criminal court with an ORI ending in "D" or "J".)

D) Contractual/Custodial staff _____

User Answer: A) J
B) F
C) C
D) C

Compliance Response: Please read and acknowledge the following:

III/NFF Manual, Section 3.2

The Privacy Act of 1974 requires that the FBI's CJIS Division maintain an audit trail of the purpose of each disclosure of a criminal history record and the recipient of that record. Therefore, all III, QH, and QR transactions must include the purpose for which the criminal history record information is to be used. In addition to the purpose code requirement for each III transaction, all users are required to provide the reason for all III transactions upon request by CJIS System managers/representatives, CJIS Systems Agency (CSA) representatives, and local agency administrators. While the purpose code provides some lead information, it only provides a minimal audit trail. Requiring the reason for all III transactions assists in ensuring that they are run for authorized purposes and that purpose codes are correctly used.

The purposes for which certain agencies may use III and the appropriate codes for use are the following:

Criminal Justice (purpose code C) - Used for official duties in connection with the administration of criminal justice. (III/NFF Manual, Section 3.2.3)

Purpose code C is used when running Criminal History inquiries for Vendors, contractors, or volunteers who are not involved with the actual administration of criminal justice at a criminal justice agency, e.g. carpet cleaners, individuals responsible for maintaining vending machines, janitors, cooks, ride-along program participants, volunteers providing social/community services rather than rehabilitative service, etc. as stated in the III/NFF Manual 3.2.3

Criminal Justice Employment (purpose code J) - Used when the III transaction involves employment with a criminal justice agency or the screening of employees of other agencies over which the criminal justice agency maintains management control. (III/NFF Manual, Section 3.2.8)

Purpose code J is used when running Criminal History inquiries for Vendors or contractors who are involved with the actual administration of criminal justice at a criminal justice agency, e.g., personnel involved with maintenance of computer systems, upgrading records systems, data entry clerks, etc. as stated in the III/NFF Manual 3.2.8

Weapons-related Checks (purpose code F) - Used by criminal justice agencies for the purposes of (a) issuing firearms-related permits and explosives permits pursuant to state law, regulation, or local ordinance; (b) returning firearms to their lawful owners; and (c) enforcing federal and state law prohibiting certain persons with criminal records from possessing

firearms, in circumstances in which firearms have been pawned. (III/NFF Manual, Section 3.2.5)

Domestic Violence and Stalking (purpose code D) - Used when the III transaction is for use by officials of civil or criminal courts in domestic violence or stalking cases and is restricted only to ORIs that end in "D" for civil courts or "J" for criminal courts. (III/NFF Manual, Section 3.2.4; NCIC Operating Manual, Originating Agency Identifier (ORI) File, Section 1.5.3)

Agency Response: Read and acknowledged. ☒ Reviewed

Item: 8

Section Name: USE OF COMPUTERIZED CRIMINAL HISTORY RECORD INFORMATION

Question: Your auditor provided you with a criminal history log containing a random sample of queries conducted by your agency over the last six months. This log will be reviewed with you to discuss purpose codes and any queries that may require clarification. Make sure to complete and return all response requests prior to audit interview.

User Answer: I have read and agree to the above statement.

Compliance Response: Please read and acknowledge the following:

Computerized Criminal History Record Information stored in TCIC/NCIC is not available to the public over TLETS. Certain restrictions apply to the purposes for which it can be requested and how it may be disseminated. CHRI may be requested through the TLETS terminal by Criminal Justice agencies for the administration of Criminal Justice or background investigation of a Criminal Justice applicant (III/NFF Manual; CJIS Security Policy). Section 411.085 of the Texas Government Code addresses the penalty for the unauthorized obtaining, use, or disclosure of Criminal History Record Information.

In the audit questionnaire your agency indicated that Criminal History inquiries were not run through the TLETS terminal for unauthorized purposes, such as private or governmental employment (except Criminal Justice employment), fire department employment, military recruiting, or a citizen's record review.

The Purpose Code "C" is properly used when inquiring for criminal justice/law enforcement purposes.

The use of Purpose Code "J" when inquiring on Criminal Justice Agency applicants was not observed during this audit.

The use of Purpose Code "F" when inquiring on weapons-related background checks was not observed during this audit.

During the audit, your agency was asked to provide the reason for 7 CCH inquiries taken from a log of a random selection of CCH queries made by your agency during the previous six months. The reason for the inquiry was provided for all 7 of those criminal history requests.

AS A REMINDER - Effective January 30, 2012, the use of the Reason for Inquiry (RFI) field became mandatory for all agencies. All users shall provide a reason, which may also include a request for hard copy documentation, for all III inquiries whenever requested by NCIC System Managers, CSA's, local agency administrators, or their representatives. The RFI field allows the local agency, and the DPS, to capture additional information regarding criminal history transactions and store that information in the automated DPS transaction logs (CJIS Security Policy, Version 5.9, Section 4.2 Access, Use and Dissemination of Criminal History Record Information (CHRI) and NCIC Hot File Information; Section 4.2.5 Justification and Penalties).

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 9

Section Name: USE OF COMPUTERIZED CRIMINAL HISTORY RECORD INFORMATION

Question: Does your agency run CCH for Criminal Justice Employment?

Sub Question

Item: 9.1

Question: Would you run a CCH inquiry on a family member of a law enforcement applicant?

User Answer: No

Compliance Response: Please read and acknowledge the following:

CJIS Security Policy 5.9,5.12 Policy Area 12: Personnel Security 5.12.1.1; III/NFF Manual 3.2.8

During the background investigation, it is permissible, but not required, to run a family member of a criminal justice/law enforcement applicant if the agency deems necessary. These inquiries would be made with PUR/J. The RFI field would contain a notation such as: RFI/ WIFE OF OFFICE APPLICANT, RFI/SON OF RESERVE APPLICANT, etc.

Agency Response: Read and acknowledged.

☒ Reviewed

Item: 10

Section Name: ORI USAGE

Question: When was the last time you validated your agency's ORI/ORION? (TU)

User Answer: WITHIN THE LAST YEAR VIA THE NIBRS SUBMISSION WEBSITE

Compliance Response: Please read and acknowledge the following:

Your agency's ORI was last updated in TQ on January 10, 2024, and in QO on January 5, 2024.

ORIs are validated on a biennial basis. As part of the NCIC validation process, each CSA is responsible for verifying the accuracy of every ORI accessing NCIC through the respective state/federal system. The validation process includes verifying an agency's status and authority, as well as the other information listed in the ORI record, e.g., telephone number, street address, and ZIP code.

Agencies should utilize the QO or TQ forms to inquire when the ORI was last validated. The QO and TQ forms are located in the ORI file in Open Fox Messenger (or can be accessed directly by typing TQ or QO in the "command bar" at the bottom of the Messenger screen). To show the ORI record, in both TQ and QO files, as being validated, agencies will use the UORI transaction form.

A complete record response includes the following:

ORI
Location
Agency Name
Type of Agency
Address, City
Zip Code
Phone Numbers
Fax Phone Numbers
Hours of Service

CHRI Authorization
Record Owner
Optional Remarks Field
Date of Last Update

If any of the above information required updating, type the updated/corrected information in the appropriate field. If no updates are required, just enter the ZIP code in the ZIP code field and submit the form.

NCIC Operating Manual, Originating Agency Identifier (ORI), 1.7 Validation.

Agency Response: Read and acknowledged. ☒ Reviewed

Item: 11

Section Name: EXIT INTERVIEW

Question: Thank you for completing the TCIC/TLETS Audit Questionnaire.

A TCIC/TLETS auditor will be following up with the Terminal Agency Coordinator (TAC) as designated by your department to review the results of the Questionnaire and provide guidance on areas that need improvement. The auditor will also conduct an onsite review of a random sampling of CCH inquiries and your agency's guidelines.

If you have any comments or questions relevant to the questionnaire, use the space below and your assigned TCIC/TLETS auditor will respond to you either prior to the onsite visit or during the audit itself.

User Answer: SOUNDS GOOD.

Compliance Response: Please read and acknowledge the following:

This is your online audit report findings from your recent first TCIC/NCIC Audit, which was performed on February 20, 2025. The audit consisted of an on-line questionnaire, completed by your agency's Terminal Agency Coordinator (TAC), as well as communications via telephone and/or email in lieu of an onsite visit. The audit covered several specific areas of TCIC/NCIC operation as indicated in this on-line report.

We did not identify any substantive policy violations at your agency. We appreciate your continuing effort to comply with TCIC/NCIC policy.

If you have any questions regarding the results of this audit, please contact Crystal Kaatz, TCIC Audit Supervisor, at (512) 424-7244 or email at crystal.kaatz@dps.texas.gov

Thank you

Agency Response: Read and acknowledged. ☒ Reviewed

Final Review Notes

This is the finalized report for your most recent TCIC Non-Entering Agency Audit. During this audit, no issues were identified.

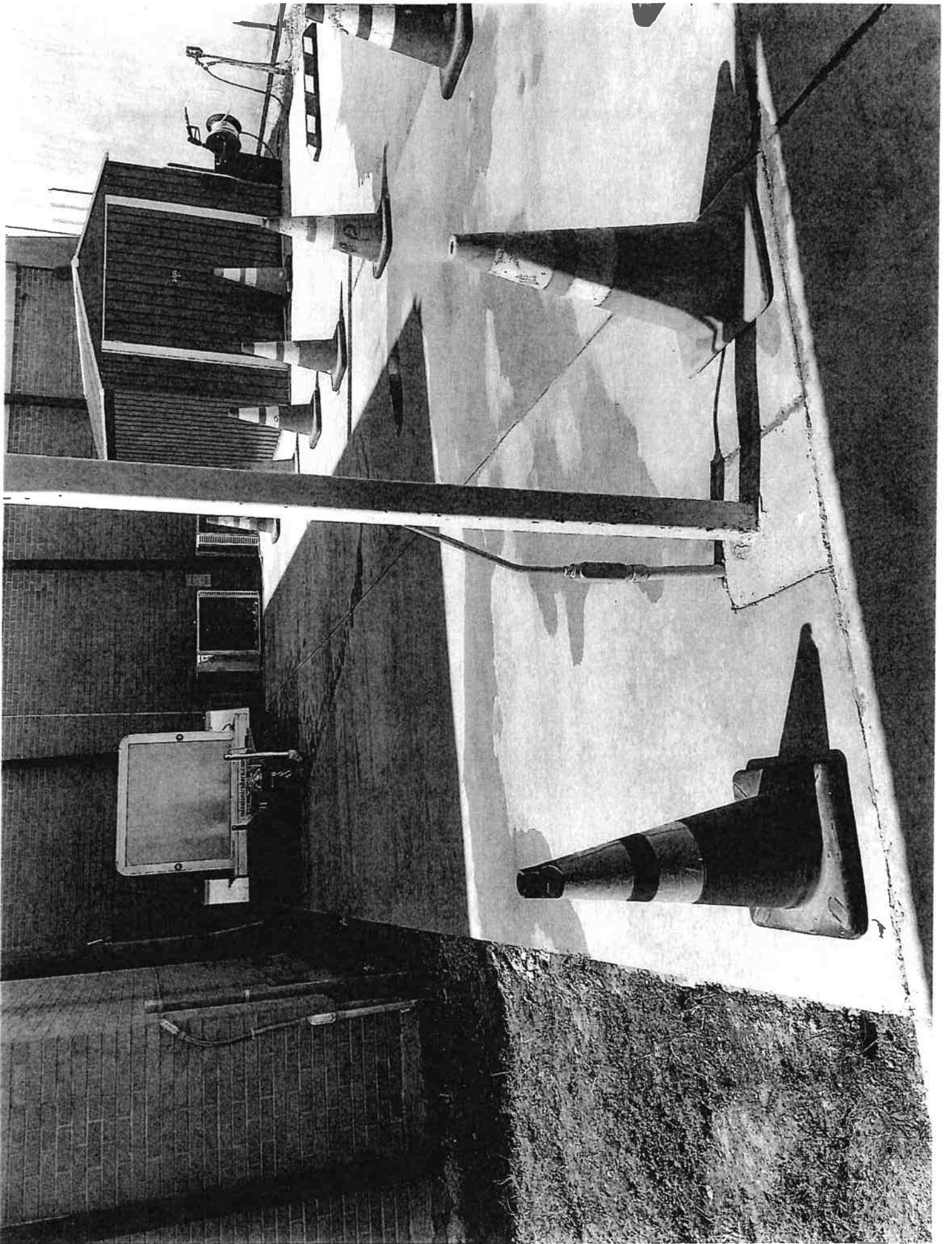
If you have any questions regarding the results of this audit, please contact Crystal Kaatz at (512) 424-7244 or email at crystal.kaatz@dps.texas.gov

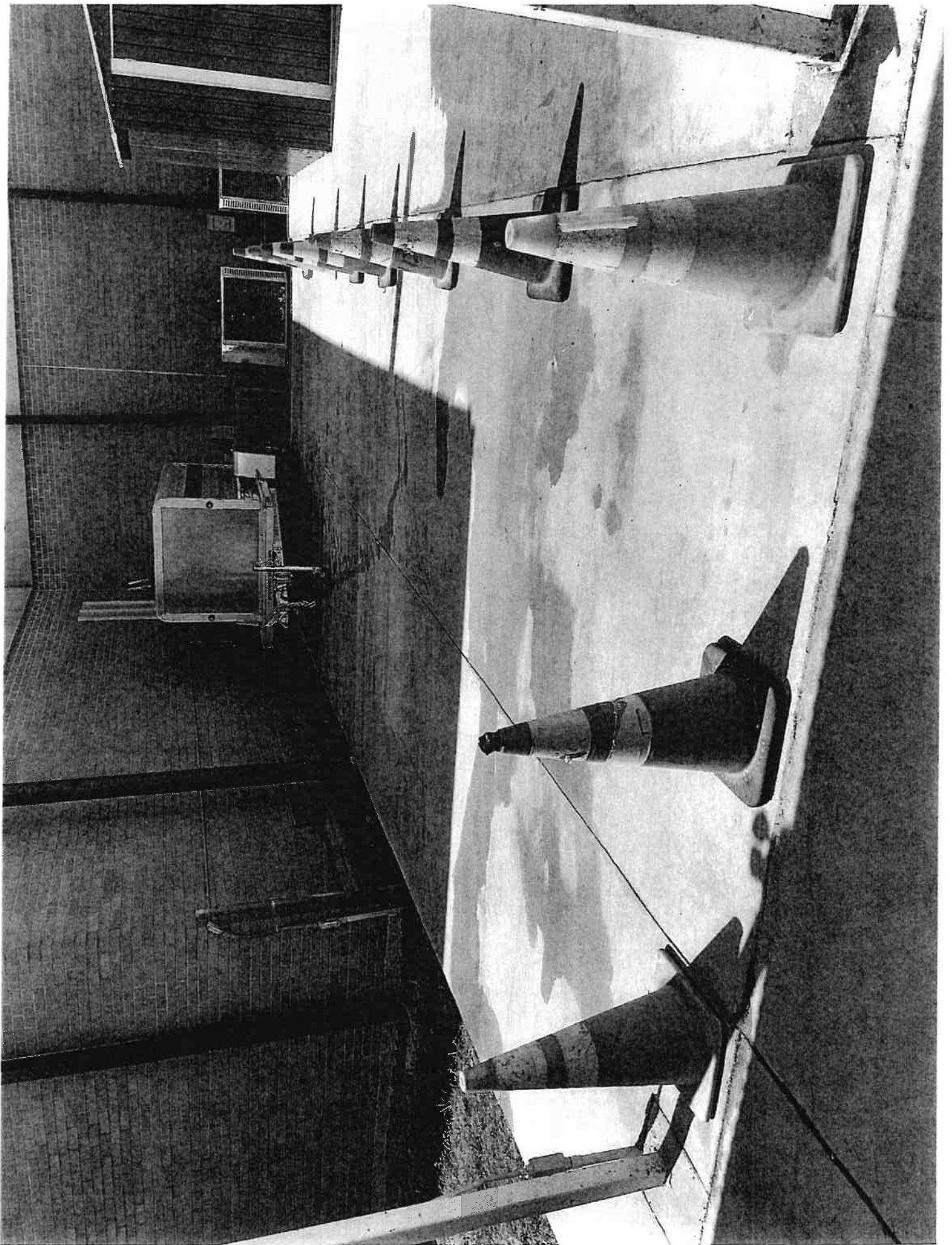
Thank you

Local Agency Review: September 4, 2025

Report Summary

If you have any questions in regard to the results of this audit, please contact Crystal Kaatz, TCIC Audit Supervisor at Crystal.Kaatz@dps.texas.gov.





City of Rice
Municipal Court Council Report
From 9/1/2025 to 9/30/2025

10/1/2025 1:55 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
312	3	0	0	13	328

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$21,547.58	\$21,432.22	\$28,803.97	\$254.45	\$276.64	\$72,314.86

Warrants

Issued	Served	Closed	Total
11	0	62	73

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
176	0	34	10	38	258

Trials & Hearings

Jury	Bench	Appeal	Total
1	0	3	4

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
20	0	20	40

ADMINISTRATIVE REPORT
September 2025

MUNICIPAL CLERK/PARKS AND REC

Issued 26 permits

Type of Permit	Quantity
Sign	1
Residential plumbing	1
Certificate of Occupancy	2
911 address	1
Driveway Approach	7
Solar Panel Installation	2
Simple Electric	12

Working with event committee on fall festival

Working with vendors

Making applications available on line

Working on RecDesk

PUBLIC WORKS

Replaced air filters at city hall

Mowed and weed eated city property

Prepared parade route for High School homecoming parade

Cleaned up streets after parade

Had a demonstration from Rock Asphalt on fixing potholes

Repaired doors in gym so they can be locked

Painted gym walls/trim

FINANCE CLERK

Closed end of fiscal year

Closed end of month

Work with Globe Life and Aflac for 2025-2026 sign up

Assisting with fall festival

Payroll

Accounts payable

Assisting Parks and Recreation

ADMINISTRATIVE

Worked on FEMA grant administrative

Worked on the updates for the gym

Met with Jake Ellzey

Had a workshop with city council and MDMYA board

Held a Department Head meeting

Attended EDC meeting

Meeting with Brandi Solomon to discuss HUB responsibilities



9. Consent Items

- a. Minutes for September 18, 2025, Special City Council meeting**
- b. Minutes for September 29 2025, City Council workshop**
- c. September 2025 Financial Report**



SPECIAL MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, September 18, 2025

6:00 pm

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

Minutes

1. Call to Order:

Mayor Pro Team Troy Freeman called meeting to order at 6:01 pm.

2. Roll Call

- a. Mike Butler: Absent
- b. Rosa Vasquez: Present
- c. Nick White: Present
- d. Tonya Roberts: Present
- e. Troy Foremen: Present
- f. Mayor Christi Campbell: Absent

3. Pledge of Allegiance: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: Chief Charles Parson

6. Public Hearing:

- a. **Public Hearing to discuss the approval of the proposed 2025-2026 budget for the City of Rice**

Open Public Hearing on proposed 2025-2026 Budget at 6:03 pm.

Closed Public Hearing on Proposed 2025-2026 Budget at 6:04 pm.

- b. **Public Hearing to discuss the approval of the proposed tax rate for fiscal year 2025-2026. The voter-approval tax rate is \$0.4023/\$100.**

Open Public Hearing to discuss the approval of the proposed tax rate of \$0.4023/\$100 at 6:05 pm

Close Public Hearing to discuss the approval of the proposed tax rate of \$0.4023/\$100 at 6:06 pm

7. Public Forum:

Jason Grant - PO box 16, Chatfield, Texas.

Spoke to council to update the Soggy Peso building and former tenant's Bankruptcy. He stated that he would need access to the building so that he can so prospective buyers of the building equipment stored in it. Says he has 2 possible buyers for the business. He also has submitted a letter stating he would pay an agreed upon amount for rental storage and utilities from July 2025 to the close of his sale.

8. Alderman's Update: None

9. Administrative Reports

- a. August 2025 Volunteer Fire Department Report
Given by Chief Gaylon Taylor

- a. August 2025 Police Department Report
Given by Chief Charles Parson

- b. August 2025 Municipal Court Report
Given by City Administrator Vicki Fisher

- c. August 2025 Administrative Report
Given by City Administrator Vicki Fisher

- d. August 2025 Planning and Zoning Report
No Report

- e. August 2025 Mayor's Report
No Report

- f. County Commission's Report
Jason Grant spoke in Open Forum

Suggestion made by Tonya Roberts to have reports condensed by City Administrator into one Report to be given by the City Administrator.

10. Consent Items

Motion to approve removing all items from Consent items, made by Tonya Roberts and seconded by Troy Foreman.

Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez

Nays: None

Motion Passed

- a. Approve Minutes for August 9, 2025, City Council workshop.

Motion to Approve Minutes for August 9, 2025, City Council workshop made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Troy Freeman, Rosa Vasquez

- b. Approve Minutes for August 14, 2025, Regular City Council Meeting.

Motion to approve Minutes for August 14, 2025, Regular City Council Meeting with a correction to item 11g adding Motion Passed, made by Tonya Roberts and seconded by Troy Foreman.

Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez

Nays: None

Motion Passed

- c. Approval of the August 2025 Financial Report

Motion to approve August 2025 financials with one correction to move funds for training to correct account made by Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Troy Foreman, Nick White

Nays: None

Motion Passed

11. **New Business**

- a. **Discuss and Deliberate adoption of the proposed 2025-2026 budget.**

Motion to adopt the proposed 2025-2026 budget made by Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Troy Foreman, Nick White

Nays: None

Motion Passed

- b. **Discuss and Deliberate adoption of the proposed tax rate of 0.4023/100.**

Motion to adopt the proposed tax rate of .04023/100 for the fiscal year 2025-2026 made by Tonya Roberts and seconded by Rosa Vasquez.

Aye: Tonya Roberts

Aye: Rosa Vasquez

Aye: Troy Foreman

Aye: Nick White

Nays: None

Motion Passed

- c. **Discuss and Deliberate NavCo becoming the City of Rice's paper of record.**

Motion to make The Navco Chronicles the City of Rice newspaper of record made by Rosa Vasquez and seconded by Troy Foreman.

Ayes: Rosa Vasquez, Troy Foreman, Nick White, Tonya Roberts
Nays: None
Motion Passed.

d. Discuss and Deliberate TexPool.

David Perez, Sales Representative for TexPool, presented TexPool options for city finance banking needs.

Motion engage TexPool and bring investment policy to October 9, 2025, to be approved by Council, and any other paperwork that will be ready made by Troy Foreman and seconded by Tonya Roberts.

Ayes: Troy Foreman, Tonya Roberts, Nick White, Rosa Vasquez
Nays: None
Motion Passed

e. Discuss and deliberate the reappointment of Sarah Farley and Brandi Solomon for EDC.

Motion to reappoint Sarah Farley and Brandi Solomon to the Economic Development Commission made by Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Nick White, Troy Foreman
Nays: None
Motion Passed

f. Discuss and Deliberate the Resolution for the EDC to purchase land on South Dallas Street, Rice, TX.

Motion to approve Resolution No. 2025-09-18 for the EDC to purchase land on South Dallas Street from the GW Pollan estate for \$50,000.00 made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Rosa Vasquez, Troy Foreman
Nays: None
Motion Passed

g. Discuss and Deliberate approval to hire Hunter Excavation to begin work on Fannin Street drainage.

No Action

Council Directives; Need to discuss with Ennis about an engineer to start the planning of the project. Go out for a RFQ for an Engineer.

Look at going forward with a PID district as part of possible funding sources for this Road project.

h. Discuss and Deliberate action regarding culverts on Fannin Street.

No Action.

i. Discuss and Deliberate the purchase of iPads for the council/mayor.

Motion to approve I Pads for Council from BestBuy, not to exceed over \$3000.00, made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Troy Freeman

Nays: Rosa Vasquez,

Motion Passed

- j. **Discuss and Deliberate the approval to pouring a concrete slab extension in the Police Department parking lot area for a paved parking spot for the animal transport trailer and to help with erosion control.**

Motion to approve the pouring of a concrete slab with work by Cowboy Hernandez Construction in the amount of \$3500.00 made by Tonya Roberts and seconded by Troy Foreman.

Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez

Nays: None

Motion Passed

12. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071 (*Consultation with City Attorney*).**

No Executive Session

13. **Reconvene from Executive Session and take any necessary action
Mayor Pro Tem adjourned meeting at 7:39 pm.**

14. **Adjourn**

=

Attest:

City Secretary/City Administrator

Date



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Monday, September 29, 2025

6:00 p.m.

**Rice City Hall
305 N. Dallas Street
Rice, TX 75155**

MINUTES

1. Call to Order:

Mayor Christi Campbell called the meeting to order at 6 pm.

2. Roll Call

Troy Foreman: Present
Tonya Roberts: Present
Rosa Vasquez: Absent
Nick White: Present
Mike Butler: Present
Christi Campbell: Present

3. Pledge of Allegiance: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: By Mike Butler

6. Public Forum: None

7. Agenda Items

a. Discuss TexPool Investment Policy

V. Mayor and City Administrator to be the investment officers.

VI. Delete Monitoring Credit rating section

VII. Section A is 2 years, Section B is 2 years, Section E is 12 Months, Section G is deleted, and Section H is deleted.

Make changes and forward to city attorney.

b. Discuss the MDMYA contract

MDYA Members Present:

Jennifer Fisher - President, Shanna Teague Treasurer, Allison Chapman – Secretary, Neil Chapman – Fundraising Chair.

3 options presented by MDMYA.

Option 1 – Continuing Contract Between City and MDMYA

Option 2 - MDMYA Pays City Per Child for use of the Facilities

Option 3 – MDMYA Takes responsibility of maintain scheduling and planning all events at park.

Council Members and MDMYA Members discussed all 3 options.

Discussed schedule and payments for fields and batting cages and pavilion to MDMYA and MDMYA would buy the Paper goods for the park.

MDMYA would maintain all baseball fields, batting cages, soccer / football fields. City will maintain all other areas.

When changes or improvements are made will they need to be approved by City. Tonya suggested giving the Council a yearly plan to approve at one time.

Vicki Fisher will get all the necessary changes made and will send them to the City Attorney.

8. Adjourn: Mayor Christi Campbell at 7:05 pm

Attest:

Name/Title

Date

City of Rice
Bank Reconciliation Report Summary
9/1/2025 to 9/30/2025
FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		384863	Statement Ending Balance
Cleared Increases	95	115122.92	
Cleared Decreases	102	-149796.31	
Cleared Balance		<u>350189.61</u>	Adjusted Statement Balance
Uncleared Increases	0	0	
Uncleared Decreases	0	<u>0</u>	
Statement Ending Balance		350189.61	GL Ending Balance
Remaining To Clear		0	

Outstanding Increases	241	350189.61
Outstanding Decreases	91	269707.7
		<u>-324799.81</u>
		295097.5
Remaining To Reconcile	0	295097.5

City of Rice

Financial Statement

As of September 30, 2025

10/27/2025 3:55 PM

100 - General Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	23,055.00	22,089.70	965.30	610,326.42	602,000.00	101.38%	(8,326.42)
Interest Income	0.00	106.85	(106.85)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	956.82	834.00	122.82	62,526.69	60,000.00	104.21%	(2,526.69)
Leases & Rents	4,111.00	6,621.76	(2,510.76)	65,171.30	63,800.00	102.15%	(1,371.30)
Other Revenue Sources	2,208.79	2,587.00	(378.21)	38,417.62	47,000.00	81.74%	8,582.38
Licenses & Permits	5,048.00	2,450.00	2,598.00	91,603.16	30,000.00	305.34%	(61,603.16)
Fines & Fees	39,414.18	27,706.50	11,707.68	396,547.15	335,000.00	118.37%	(61,547.15)
Court Revenues	7,342.92	5,965.50	1,377.42	90,048.73	77,000.00	116.95%	(13,048.73)
Checking Account Carry Forward Year End	0.00	25,110.00	(25,110.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	82,136.71	93,471.31	(11,334.60)	1,354,677.74	1,517,300.00	89.28%	162,622.26
Expense Summary							
Personnel/Payroll	61,903.46	69,490.61	(7,587.15)	801,341.91	881,180.35	90.94%	79,838.44
Office & Supplies	2,808.94	2,715.28	93.66	26,773.81	35,350.00	75.74%	8,576.19
Operating Expense	10,313.14	9,544.70	768.44	129,514.88	139,300.00	92.98%	9,785.12
Legal & Professional Fees	22,826.54	10,568.40	12,258.14	166,091.06	128,500.00	129.25%	(37,591.06)
Insurance Expense	2,713.89	1,859.24	854.65	20,311.27	22,200.00	91.49%	1,888.73
Community Programs & Donations	74.73	292.95	(218.22)	6,729.08	13,500.00	49.85%	6,770.92
Other Expenses	2,971.84	2,503.63	468.21	9,456.84	30,000.00	31.52%	20,543.16
Court Expense	0.00	41.85	(41.85)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	10,591.34	4,749.95	5,841.39	40,883.69	63,000.00	64.89%	22,116.31
Capital	1,990.01	16,871.40	(14,881.39)	119,552.38	201,569.65	59.31%	82,017.27
Police Animal Control Expense	700.00	58.48	641.52	1,764.54	2,200.00	80.21%	435.46
Expense Totals	116,893.89	118,696.49	(1,802.60)	1,322,423.30	1,517,300.00	87.16%	194,876.70

City of Rice
Financial Statement
As of September 30, 2025

10/3/2025 2:44 PM

100 - General Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes								
100-4010 Ad Valorem Current	4,575.78	3,339.70	1,236.08	356,912.98	367,000.00	97.25%	10,087.02	
100-4020 Ad Valorem Delinquent	248.29	250.00	(1.71)	8,330.17	5,000.00	166.60%	(3,330.17)	
100-4130 Sales Tax Revenue	14,584.74	16,000.00	(1,415.26)	197,177.73	200,000.00	98.59%	2,822.27	
100-6572 Special General Fund Sales Tax	3,646.19	2,500.00	1,146.19	47,905.54	30,000.00	159.69%	(17,905.54)	
Sales & Property Taxes Totals	23,055.00	22,089.70	965.30	610,326.42	602,000.00	101.38%	(8,326.42)	
Interest Income								
100-4012 Ad Valorem Pent and Int	0.00	65.00	(65.00)	0.00	2,000.00	0.00%	2,000.00	
100-4185 Interest Income	0.00	41.85	(41.85)	36.67	500.00	7.33%	463.33	
Interest Income Totals	0.00	106.85	(106.85)	36.67	2,500.00	1.47%	2,463.33	
Business & Franchise								
100-4140 Franchise Fee	956.82	834.00	122.82	62,526.69	60,000.00	104.21%	(2,526.69)	
Business & Franchise Totals	956.82	834.00	122.82	62,526.69	60,000.00	104.21%	(2,526.69)	
Leases & Rents								
100-4143 Communications Tower Rental	400.00	401.76	(1.76)	4,800.00	4,800.00	100.00%	0.00	
100-4144 Office Lease - City Hall Annex	3,711.00	5,470.00	(1,759.00)	50,827.00	50,000.00	101.65%	(827.00)	
100-4144 Office Lease - 20th Century Club	0.00	750.00	(750.00)	9,544.30	9,000.00	106.05%	(544.30)	
Leases & Rents Totals	4,111.00	6,621.76	(2,510.76)	65,171.30	63,800.00	102.15%	(1,371.30)	
Other Revenue Sources								
100-4190 Other Income	1,046.98	750.00	296.98	5,728.70	15,000.00	38.19%	9,271.30	
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	18,794.57	12,000.00	156.62%	(6,794.57)	
100-4902 Park Revenue	741.81	837.00	(95.19)	13,274.35	10,000.00	132.74%	(3,274.35)	
100-4912 Recreation Center Rents & Fees	300.00	1,000.00	(700.00)	500.00	10,000.00	5.00%	9,500.00	
100-5190 Impound Fees	120.00	0.00	120.00	120.00	0.00	0.00%	(120.00)	

City of Rice
Financial Statement
As of September 30, 2025

10/3/2025 2:59 PM

100 - General Fund							
Other Revenue Sources							
Other Revenue Sources Totals	2,208.79	2,587.00	(378.21)	38,417.62	47,000.00	81.74%	8,582.38
Licenses & Permits							
100-4200 Permits and Licencing	2,598.00	1,200.00	1,398.00	43,966.16	15,000.00	293.11%	(28,966.16)
100-4202 Inspections	2,450.00	1,250.00	1,200.00	47,637.00	15,000.00	317.58%	(32,637.00)
Licenses & Permits Totals	5,048.00	2,450.00	2,598.00	91,603.16	30,000.00	305.34%	(61,603.16)
Fines & Fees							
100-4343 Special Expense Fee	11,039.21	5,200.00	5,839.21	84,624.40	65,000.00	130.19%	(19,624.40)
100-4353 6701d fines	25,921.24	20,506.50	5,414.74	286,801.36	245,000.00	117.06%	(41,801.36)
100-4363 Other Fines	2,453.73	2,000.00	453.73	25,121.39	25,000.00	100.49%	(121.39)
Fines & Fees Totals	39,414.18	27,706.50	11,707.68	396,547.15	335,000.00	118.37%	(61,547.15)
Court Revenues							
100-4373 Court Fees	4,204.28	2,960.00	1,244.28	41,243.06	37,000.00	111.47%	(4,243.06)
100-4383 Warrant Fees	2,393.44	1,750.00	643.44	27,495.71	25,000.00	109.98%	(2,495.71)
100-4385 Court Collections Revenue	745.20	1,255.50	(510.30)	21,309.96	15,000.00	142.07%	(6,309.96)
Court Revenues Totals	7,342.92	5,965.50	1,377.42	90,048.73	77,000.00	116.95%	(13,048.73)
Checking Account Carry Forward							
Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	25,110.00	(25,110.00)	0.00	300,000.00	0.00%	300,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	25,110.00	(25,110.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	82,136.71	93,471.31	(11,334.60)	1,354,677.74	1,517,300.00	89.28%	162,622.26

**100 - General Fund
General Administration**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	74.73	251.10	(176.37)	2,173.19	3,000.00	72.44%	826.81
Insurance Expense	212.67	251.10	(38.43)	2,683.85	3,000.00	89.46%	316.15
Legal & Professional Fees	16,332.74	5,071.50	11,261.24	50,708.36	60,000.00	84.51%	9,291.64
Office & Supplies	919.38	333.81	585.57	2,739.09	4,150.00	66.00%	1,410.91
Operating Expense	1,207.99	1,870.75	(662.76)	50,843.19	54,100.00	93.98%	3,256.81
Other Expenses	2,481.84	1,666.63	815.21	2,481.84	20,000.00	12.41%	17,518.16
Personnel/Payroll	13,344.05	13,896.36	(552.31)	172,964.83	174,534.20	99.10%	1,569.37
General Administration Totals	34,573.40	23,341.25	11,232.15	284,594.35	318,784.20	89.27%	34,189.85

**100 - General Fund
Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	23.88	0.00	0.00%	(23.88)
Court Expense	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.70	(72.78)	131.04	1,000.00	13.10%	868.96
Legal & Professional Fees	0.00	1,799.55	(1,799.55)	31,738.02	21,500.00	147.62%	(10,238.02)
Office & Supplies	82.14	389.26	(307.12)	4,044.10	4,650.00	86.97%	605.90
Operating Expense	0.00	71.09	(71.09)	460.44	850.00	54.17%	389.56
Other Expenses	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
Personnel/Payroll	10,475.54	10,712.90	(237.36)	134,241.14	135,778.00	98.87%	1,536.86
Municipal Court Totals	10,568.60	13,098.35	(2,529.75)	170,648.62	164,278.00	103.88%	(6,370.62)

**100 - General Fund
Municipal Buildings**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	368.28	6.28	4,494.72	4,400.00	102.15%	(94.72)
Legal & Professional Fees	50.00	292.95	(242.95)	2,617.39	3,500.00	74.78%	882.61

Office & Supplies	0.00	83.70	(83.70)	260.73	1,000.00	26.07%	739.27
Operating Expense	5,309.97	4,135.60	1,174.37	49,648.72	51,500.00	96.41%	1,851.28
Repairs & Maintenance	1,172.60	334.80	837.80	5,002.46	14,000.00	35.73%	8,997.54
Municipal Buildings Totals	6,907.13	5,215.33	1,691.80	62,024.02	74,400.00	83.37%	12,375.98

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	445.78	684.58	(238.80)	6,529.29	8,200.00	79.63%	1,670.71
Repairs & Maintenance	2,274.00	652.95	1,621.05	3,218.60	6,500.00	49.52%	3,281.40
City Hall Annex Totals	2,719.78	1,337.53	1,382.25	9,747.89	14,700.00	66.31%	4,952.11

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33
Insurance Expense	43.53	84.80	(41.27)	588.92	1,000.00	58.89%	411.08
Legal & Professional Fees	0.00	167.40	(167.40)	600.00	2,000.00	30.00%	1,400.00
Office & Supplies	0.00	25.11	(25.11)	551.56	3,300.00	16.71%	2,748.44
Operating Expense	294.40	2,038.30	(1,743.90)	13,082.01	15,250.00	85.78%	2,167.99
Other Expenses	490.00	837.00	(347.00)	6,965.00	10,000.00	69.65%	3,035.00
Personnel/Payroll	273.71	2,006.86	(1,733.15)	16,682.77	25,720.00	64.86%	9,037.23
Repairs & Maintenance	237.42	1,209.35	(971.93)	2,738.98	10,500.00	26.09%	7,761.02
Parks and Recreation Totals	1,339.06	6,787.32	(5,448.26)	45,507.91	82,770.00	54.98%	37,262.09

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,440.01	1,339.20	100.81	16,068.01	16,000.00	100.43%	(68.01)

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0.00	41.85	(41.85)	233.34	500.00	46.67%	266.66
0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
2,012.60	1,004.40	1,008.20	11,696.42	12,000.00	97.47%	303.58
750.00	837.00	(87.00)	8,850.00	10,000.00	88.50%	1,150.00
1,477.24	1,506.60	(29.36)	14,793.92	18,000.00	82.19%	3,206.08
3,055.00	744.38	2,310.62	8,801.23	8,900.00	98.89%	98.77
29,796.44	34,308.63	(4,512.19)	395,418.51	438,271.40	90.22%	42,852.89
700.00	58.48	641.52	1,764.54	2,200.00	80.21%	435.46
6,514.58	1,255.50	5,259.08	14,267.94	15,000.00	95.12%	732.06
45,745.87	41,096.04	4,649.83	471,897.75	520,871.40	90.60%	48,973.65

Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
550.00	15,113.70	(14,563.70)	103,484.37	180,569.65	57.31%	77,085.28
59.61	66.96	(7.35)	716.32	800.00	89.54%	83.68
330.18	334.80	(4.62)	4,352.97	4,000.00	108.82%	(352.97)
8,013.72	8,565.86	(552.14)	82,034.66	105,876.75	77.48%	23,842.09
392.74	1,297.35	(904.61)	15,655.71	17,000.00	92.09%	1,344.29
9,346.25	25,378.67	(16,032.42)	206,244.03	308,246.40	66.91%	102,002.37

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Legal & Professional Fees	5,693.80	2,400.00	3,293.80	71,577.29	31,500.00	227.23%	(40,077.29)
Office & Supplies	0.00	42.00	(42.00)	31.44	250.00	12.58%	218.56
Operating Expense	0.00	0.00	0.00	150.00	500.00	30.00%	350.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	5,693.80	2,442.00	3,251.80	71,758.73	33,250.00	215.82%	(38,508.73)
Expense Total	116,893.89	118,696.49	(1,802.60)	1,322,423.30	1,517,300.00	87.16%	194,876.70

City of Rice

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100 - General Fund									
General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-10-5105 Director Salary	4,421.14	4,431.40	(10.26)	57,475.00	57,475.00	100.00%	0.00		
100-10-5106 Clerical Wages	2,268.89	2,334.98	(66.09)	29,179.43	30,284.80	96.35%	1,105.37		
100-10-5108 Professional Salary	2,796.45	3,078.10	(281.65)	36,955.97	36,774.40	100.49%	(181.57)		
100-10-5110 SS and Medicare	495.87	578.25	(82.38)	6,439.97	7,500.00	85.87%	1,060.03		
100-10-5112 Unemployment - TWC	0.00	79.50	(79.50)	289.07	1,000.00	28.91%	710.93		
100-10-5113 Retirement - TMRS	694.41	693.90	0.51	8,293.92	9,000.00	92.15%	706.08		
100-10-5114 Worker Comp	198.23	231.30	(33.07)	2,492.95	3,000.00	83.10%	507.05		
100-10-5115 Health Insurance	1,894.98	1,841.40	53.58	22,544.62	22,000.00	102.48%	(544.62)		
100-10-5117 Life Insurance	89.60	83.70	5.90	1,075.20	1,000.00	107.52%	(75.20)		
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-10-5201 Office Supplies	243.59	0.00	243.59	1,263.24	2,050.00	61.62%	786.76		
100-10-5202 Printing Supplies	441.79	237.50	204.29	852.54	950.00	89.74%	97.46		
100-10-5203 Postage	234.00	96.31	137.69	623.31	1,150.00	54.20%	526.69		
100-10-5204 Office Equipment	0.00	0.00	0.00	69.99	1,500.00	4.67%	1,430.01		
100-10-5205 Office Equipment Lease	462.31	418.50	43.81	4,486.88	5,000.00	89.74%	513.12		
100-10-5206 Training Expense	356.28	502.20	(145.92)	8,044.56	6,000.00	134.08%	(2,044.56)		
100-10-5207 Dues and Subscriptions	40.00	1,255.50	(1,215.50)	15,853.73	15,000.00	105.69%	(853.73)		
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-10-5215 Property and Liability	212.67	251.10	(38.43)	2,683.85	3,000.00	89.46%	316.15		
100-10-5219 Professional Services	1,891.50	468.00	1,423.50	8,213.97	5,000.00	164.28%	(3,213.97)		
100-10-5220 Election Expense	0.00	0.00	0.00	504.80	1,750.00	28.85%	1,245.20		
100-10-5222 Navarro Appraisal District	0.00	0.00	0.00	7,395.96	7,500.00	98.61%	104.04		
100-10-5223 Audit Expense	14,000.00	4,185.00	9,815.00	34,000.00	50,000.00	68.00%	16,000.00		
100-10-5224 Legal Fees	441.24	418.50	22.74	8,494.39	5,000.00	169.89%	(3,494.39)		
100-10-5227 Advertising	450.00	196.75	253.25	1,879.25	2,350.00	79.97%	470.75		

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100 - General Fund General Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5229 Public and Employee		74.73	251.10	(176.37)	2,173.19	3,000.00	72.44%	826.81
100-10-5415 Fuel		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software		255.68	0.00	255.68	20,652.58	21,000.00	98.35%	347.42
100-10-5500 Uniform Expense		128.20	41.63	86.57	174.14	500.00	34.83%	325.86
100-10-6573 Special General Fund Sales		2,481.84	1,666.63	815.21	2,481.84	20,000.00	12.41%	17,518.16
General Administration Totals		34,573.40	23,341.25	11,232.15	284,594.35	318,784.20	89.27%	34,189.85

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100 - General Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary		4,160.00	4,169.59	(9.59)	54,080.00	54,080.00	100.00%	0.00
100-20-5106 Clerical Wages		2,496.00	2,501.77	(5.77)	32,159.40	32,448.00	99.11%	288.60
100-20-5108 Professional Salary		800.00	800.00	0.00	9,600.00	9,600.00	100.00%	0.00
100-20-5110 SS and Medicare		501.66	615.55	(113.89)	6,508.91	6,500.00	100.14%	(8.91)
100-20-5112 Unemployment - TWC		0.00	41.85	(41.85)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS		487.22	478.02	9.20	6,217.50	6,200.00	100.28%	(17.50)
100-20-5114 Worker Comp		126.58	59.60	66.98	1,573.05	2,000.00	78.65%	426.95
100-20-5115 Health Insurance		1,880.68	1,841.40	39.28	22,177.88	22,000.00	100.81%	(177.88)
100-20-5117 Life Insurance		23.40	20.98	2.42	280.80	250.00	112.32%	(30.80)
100-20-5201 Office Supplies		0.00	62.83	(62.83)	529.18	750.00	70.56%	220.82
100-20-5202 Printing Supplies		0.00	125.55	(125.55)	901.98	1,500.00	60.13%	598.02
100-20-5203 Postage		82.14	200.88	(118.74)	2,612.94	2,400.00	108.87%	(212.94)
100-20-5204 Office Equipment		0.00	50.22	(50.22)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense		0.00	184.14	(184.14)	1,452.58	2,200.00	66.03%	747.42
100-20-5207 Dues and Subscriptions		0.00	20.87	(20.87)	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense		0.00	1,255.50	(1,255.50)	21,017.31	15,000.00	140.12%	(6,017.31)
100-20-5215 Property and Liability		10.92	83.70	(72.78)	131.04	1,000.00	13.10%	868.96
100-20-5219 Professional Services		0.00	544.05	(544.05)	10,720.71	6,500.00	164.93%	(4,220.71)
100-20-5227 Advertising		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee		0.00	0.00	0.00	23.88	0.00	0.00%	(23.88)
100-20-5299 Miscellaneous Expense		0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense		0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00
Municipal Court Totals		10,568.60	13,098.35	(2,529.75)	170,648.62	164,278.00	103.88%	(6,370.62)

City of Rice

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100 - General Fund Municipal Buildings		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone		269.50	418.50	(149.00)	3,235.29	5,000.00	64.71%	1,764.71
100-30-5211 Electric Service		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,		4,309.75	2,929.50	1,380.25	32,352.56	35,000.00	92.44%	2,647.44
100-30-5212 Gas Service		185.23	402.60	(217.37)	6,255.12	6,000.00	104.25%	(255.12)
100-30-5213 Water Service - 20th		0.00	0.00	0.00	69.35	0.00	0.00%	(69.35)
100-30-5213 Water Service		545.49	385.00	160.49	7,736.40	5,500.00	140.66%	(2,236.40)
100-30-5215 Property and Liability		374.56	368.28	6.28	4,494.72	4,400.00	102.15%	(94.72)
100-30-5219 Professional Services		50.00	292.95	(242.95)	2,617.39	3,500.00	74.78%	882.61
100-30-5230 Building Repairs		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs		0.00	0.00	0.00	2,680.08	10,000.00	26.80%	7,319.92
100-30-5405 Maintenance Supplies		672.61	251.10	421.51	1,743.07	3,000.00	58.10%	1,256.93
100-30-5420 Cleaning and Janitorial		0.00	83.70	(83.70)	260.73	1,000.00	26.07%	739.27
100-30-5450 Tools / Equipment		499.99	83.70	416.29	579.31	1,000.00	57.93%	420.69
Municipal Buildings Totals		6,907.13	5,215.33	1,691.80	62,024.02	74,400.00	83.37%	12,375.98

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100 - General Fund City Hall Annex		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211	Electric Service - 205 E	239.51	292.95	(53.44)	3,321.44	3,500.00	94.90%	178.56
100-32-5212	Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212	Gas Service	139.18	100.00	39.18	277.03	1,200.00	23.09%	922.97
100-32-5213	Water Service - 205 E.	67.09	291.63	(224.54)	2,930.82	3,500.00	83.74%	569.18
100-32-5230	Building Repairs - Annex	774.00	292.95	481.05	796.73	3,500.00	22.76%	2,703.27
100-32-5230	Building Repairs - 20th	1,500.00	360.00	1,140.00	2,421.87	3,000.00	80.73%	578.13
City Hall Annex Totals		2,719.78	1,337.53	1,382.25	9,747.89	14,700.00	66.31%	4,952.11

City of Rice
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100 - General Fund Parks and Recreation									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
100-40-5107 Operation Wages	0.00	1,443.40	(1,443.40)	11,361.84	18,720.00	60.69%	7,358.16		
100-40-5110 SS and Medicare	210.42	292.95	(82.53)	3,560.76	3,500.00	101.74%	(60.76)		
100-40-5112 Unemployment - TWC	0.00	8.37	(8.37)	113.15	100.00	113.15%	(13.15)		
100-40-5113 Retirement - TMRS	0.00	107.94	(107.94)	821.61	1,400.00	58.69%	578.39		
100-40-5114 Worker Comp	63.29	154.20	(90.91)	825.41	2,000.00	41.27%	1,174.59		
100-40-5211 Electric Service	224.03	753.30	(529.27)	8,212.05	9,000.00	91.25%	787.95		
100-40-5213 Water Service	70.37	225.00	(154.63)	968.26	1,500.00	64.55%	531.74		
100-40-5215 Property and Liability	43.53	84.80	(41.27)	588.92	1,000.00	58.89%	411.08		
100-40-5219 Professional Services	0.00	167.40	(167.40)	600.00	2,000.00	30.00%	1,400.00		
100-40-5227 Advertising	0.00	0.00	0.00	322.17	750.00	42.96%	427.83		
100-40-5229 Public and Employee	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33		
100-40-5230 Building Repairs	0.00	0.00	0.00	35.85	5,000.00	0.72%	4,964.15		
100-40-5400 Gravel and Asphalt	0.00	1,000.00	(1,000.00)	979.90	1,000.00	97.99%	20.10		
100-40-5402 Recreational Supplies	0.00	0.00	0.00	483.52	2,500.00	19.34%	2,016.48		
100-40-5405 Maintenance Supplies	237.42	83.70	153.72	1,338.18	1,000.00	133.82%	(338.18)		
100-40-5407 General Safety Supplies	0.00	25.11	(25.11)	0.00	300.00	0.00%	300.00		
100-40-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	68.04	500.00	13.61%	431.96		
100-40-5452 Hardware/Software	0.00	1,060.00	(1,060.00)	3,579.53	4,000.00	89.49%	420.47		
100-40-5502 Building and Grounds -	0.00	0.10	(0.10)	385.05	1,000.00	38.51%	614.95		
100-40-5504 Parking Lot - Maintenance	0.00	125.55	(125.55)	0.00	1,500.00	0.00%	1,500.00		
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00		
100-40-5610 Outside Contracts	490.00	837.00	(347.00)	6,965.00	10,000.00	69.65%	3,035.00		
100-40-6008 Playground Equipment	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00		
Parks and Recreation Totals	1,339.06	6,787.32	(5,448.26)	45,507.91	82,770.00	54.98%	37,262.09		

City of Rice

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,800.00	4,811.04	(11.04)	62,400.00	62,400.00	100.00%	0.00
100-50-5106 Clerical Wages	2,828.80	2,835.33	(6.53)	37,339.78	36,774.40	101.54%	(565.38)
100-50-5107 Operation Wages	13,467.53	16,437.72	(2,970.19)	185,099.37	213,200.00	86.82%	28,100.63
100-50-5110 SS and Medicare	1,584.22	1,925.10	(340.88)	21,407.67	23,000.00	93.08%	1,592.33
100-50-5112 Unemployment - TWC	49.65	99.75	(50.10)	691.85	1,197.00	57.80%	505.15
100-50-5113 Retirement - TMRS	1,480.62	1,696.20	(215.58)	19,814.69	22,000.00	90.07%	2,185.31
100-50-5114 Worker Comp	379.74	669.60	(289.86)	4,952.46	8,000.00	61.91%	3,047.54
100-50-5115 Health Insurance	4,840.00	5,273.10	(433.10)	59,635.15	63,000.00	94.66%	3,364.85
100-50-5117 Life Insurance	58.80	125.55	(66.75)	579.80	1,500.00	38.65%	920.20
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	41.85	(41.85)	461.55	500.00	92.31%	38.45
100-50-5202 Printing Supplies	0.00	41.85	(41.85)	322.94	500.00	64.59%	177.06
100-50-5203 Postage	54.20	83.70	(29.50)	609.28	1,000.00	60.93%	390.72
100-50-5205 Office Equipment Lease	0.00	125.55	(125.55)	1,576.13	1,500.00	105.08%	(76.13)
100-50-5206 Training Expense	0.00	0.00	0.00	352.80	2,000.00	17.64%	1,647.20
100-50-5210 Telephone	190.00	116.63	73.37	1,496.80	1,400.00	106.91%	(96.80)
100-50-5215 Property and Liability	2,012.60	1,004.40	1,008.20	11,696.42	12,000.00	97.47%	303.58
100-50-5219 Professional Services	750.00	837.00	(87.00)	8,850.00	10,000.00	88.50%	1,150.00
100-50-5229 Public and Employee	0.00	41.85	(41.85)	233.34	500.00	46.67%	266.66
100-50-5230 Building Repairs	3,000.00	251.10	2,748.90	3,000.00	3,000.00	100.00%	0.00
100-50-5231 Laboratory Supplies	126.00	83.70	42.30	554.01	1,000.00	55.40%	445.99
100-50-5350 Investigation Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
100-50-5408 Protective Clothing	0.00	125.55	(125.55)	1,062.95	1,500.00	70.86%	437.05
100-50-5409 Ammunition Expense	0.00	100.44	(100.44)	214.96	1,200.00	17.91%	985.04
100-50-5411 Protective Equipment	0.00	83.70	(83.70)	1,062.94	1,000.00	106.29%	(62.94)
100-50-5415 Fuel	1,297.04	1,255.50	41.54	12,846.14	15,000.00	85.64%	2,153.86

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	2,378.49	418.50	1,959.99	5,332.42	5,000.00	106.65%	(332.42)
100-50-5425 Automobile Repair Expense	1,098.36	418.50	679.86	4,048.91	5,000.00	80.98%	951.09
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450 Tools / Equipment	37.73	167.40	(129.67)	1,886.61	2,000.00	94.33%	113.39
100-50-5452 Hardware/Software	2,865.00	502.20	2,362.80	5,728.30	6,000.00	95.47%	271.70
100-50-5500 Uniform Expense	307.08	125.55	181.53	804.09	1,500.00	53.61%	695.91
100-50-5550 Animal Control - Food	0.00	16.63	(16.63)	111.96	200.00	55.98%	88.04
100-50-5551 Animal Control - Cages	700.00	0.00	700.00	1,212.58	1,500.00	80.84%	287.42
100-50-5552 Animal Control - Pound Fees	0.00	41.85	(41.85)	440.00	500.00	88.00%	60.00
100-50-6003 C. O. - Vehicles	1,440.01	1,339.20	100.81	16,068.01	16,000.00	100.43%	(68.01)
Police Totals	45,745.87	41,096.04	4,649.83	471,897.75	520,871.40	90.60%	48,973.65

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	2,347.50	2,600.00	(252.50)	26,129.94	31,200.00	83.75%	5,070.06
100-60-5107 Operation Wages	3,708.16	2,835.33	872.83	30,844.48	36,774.40	83.87%	5,929.92
100-60-5109 Contract Labor	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	375.20	502.20	(127.00)	4,323.52	6,000.00	72.06%	1,676.48
100-60-5112 Unemployment - TWC	33.26	8.37	24.89	387.49	100.00	387.49%	(287.49)
100-60-5113 Retirement - TMRS	359.13	418.50	(59.37)	4,090.97	5,000.00	81.82%	909.03
100-60-5114 Worker Comp	126.58	226.14	(99.56)	1,736.86	2,702.35	64.27%	965.49
100-60-5115 Health Insurance	904.92	1,841.40	(936.48)	13,576.29	22,000.00	61.71%	8,423.71
100-60-5117 Life Insurance	35.60	50.22	(14.62)	458.30	600.00	76.38%	141.70
100-60-5215 Property and Liability	59.61	66.96	(7.35)	716.32	800.00	89.54%	83.68
100-60-5400 Gravel and Asphalt	0.00	837.00	(837.00)	9,919.52	10,000.00	99.20%	80.48
100-60-5403 Street Sign Maintenance	0.00	125.55	(125.55)	1,255.83	1,500.00	83.72%	244.17
100-60-5405 Maintenance Supplies	0.00	41.85	(41.85)	504.70	500.00	100.94%	(4.70)
100-60-5415 Fuel	330.18	334.80	(4.62)	4,352.97	4,000.00	108.82%	(352.97)
100-60-5424 Vehicle Maintenance	0.00	83.70	(83.70)	885.43	1,000.00	88.54%	114.57
100-60-5425 Automobile Repair Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	125.55	(125.55)	2,086.96	1,500.00	139.13%	(586.96)
100-60-5450 Tools / Equipment	392.74	0.00	392.74	1,003.27	1,500.00	66.88%	496.73
100-60-5500 Uniform Expense	123.37	0.00	123.37	486.81	500.00	97.36%	13.19
100-60-6004 C. O. - Equipment	0.00	167.40	(167.40)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	550.00	14,946.30	(14,396.30)	103,484.37	178,569.65	57.95%	75,085.28
Street Totals	9,346.25	25,378.67	(16,032.42)	206,244.03	308,246.40	66.91%	102,002.37

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Planning & Zoning									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-72-5203 Postage	0.00	42.00	(42.00)	31.44	250.00	12.58%	218.56		
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00		
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00		
100-72-5219 Professional Services	5,693.80	2,400.00	3,293.80	71,577.29	30,000.00	238.59%	(41,577.29)		
100-72-5224 Legal Fees	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00		
100-72-5227 Advertising	0.00	0.00	0.00	150.00	250.00	60.00%	100.00		
Planning & Zoning Totals	5,693.80	2,442.00	3,251.80	71,758.73	33,250.00	215.82%	(38,508.73)		
Expense Totals	116,893.89	118,696.49	(1,802.60)	1,322,423.30	1,517,300.00	87.16%	194,876.70		

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201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	1,618.92	0.00	1,618.92	3,235.54	0.00	0.00%	(3,235.54)
Revenue Totals	1,618.92	0.00	1,618.92	3,235.54	0.00	0.00%	(3,235.54)

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201 - Consolidated Security and Technology Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized								
201-4704 Consolidated Security and								
Not Categorized Totals		1,618.92	0.00	1,618.92	3,235.54	0.00	0.00%	(3,235.54)
Revenue Totals		1,618.92	0.00	1,618.92	3,235.54	0.00	0.00%	(3,235.54)

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202 - Court Technology Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	246.45	669.60	(423.15)	8,464.79	8,000.00	105.81%	(464.79)
	246.45	669.60	(423.15)	8,464.79	8,000.00	105.81%	(464.79)
Expense Summary							
Court Expense	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)
Expense Totals	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)

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202 - Court Technology Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources								
202-4701 Technology Fee		246.45	669.60	(423.15)	8,464.79	8,000.00	105.81%	(464.79)
Other Revenue Sources Totals		246.45	669.60	(423.15)	8,464.79	8,000.00	105.81%	(464.79)
Revenue Totals		246.45	669.60	(423.15)	8,464.79	8,000.00	105.81%	(464.79)

202 - Court Technology Fund Municipal Court							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)
Municipal Court Totals	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)
Expense Total	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)

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202 - Court Technology Fund Municipal Court							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)
Municipal Court Totals	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)
Expense Totals	15.99	0.00	15.99	14,008.28	8,000.00	175.10%	(6,008.28)

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources							
Revenue Totals	266.84	696.00	(429.16)	10,124.40	8,000.00	126.56%	(2,124.40)
	266.84	696.00	(429.16)	10,124.40	8,000.00	126.56%	(2,124.40)
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	266.84	696.00	(429.16)	10,124.40	8,000.00	126.56%	(2,124.40)
Other Revenue Sources Totals	266.84	696.00	(429.16)	10,124.40	8,000.00	126.56%	(2,124.40)
Revenue Totals	266.84	696.00	(429.16)	10,124.40	8,000.00	126.56%	(2,124.40)

203 - Court Security Fund		Current	Current	Budget	YTD	Annual	% Budget	Budget
Municipal Court		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Court Expense		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Total		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals		0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
Revenue Summary							
Court Revenues							
Revenue Totals	1,125.27	665.00	460.27	11,754.26	9,500.00	123.73%	(2,254.26)
	1,125.27	665.00	460.27	11,754.26	9,500.00	123.73%	(2,254.26)
Expense Summary							
Court Expense	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
Court Revenues							
204-4373 Court Fees	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	1,125.27	665.00	460.27	11,754.26	9,500.00	123.73%	(2,254.26)
Court Revenues Totals	1,125.27	665.00	460.27	11,754.26	9,500.00	123.73%	(2,254.26)
Revenue Totals	1,125.27	665.00	460.27	11,754.26	9,500.00	123.73%	(2,254.26)

204 - Court Fines/Local Truancy & Prev Truancy & Prevention Diversion F									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Court Expense	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		
Truancy & Prevention Diversion Fund T	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		
Expense Total	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
204-20-4374 Truancy & Prevention	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		
Truancy & Prevention Diversion Fund T	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		
Expense Totals	0.00	795.15	(795.15)	0.00	9,500.00	0.00%	9,500.00		

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	127.50	280.00	(152.50)	4,750.19	3,500.00	135.72%	(1,250.19)
Revenue Totals	127.50	280.00	(152.50)	4,750.19	3,500.00	135.72%	(1,250.19)
Expense Summary							
Court Expense	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00
Expense Totals	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00

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205 - Court Fines/Municipal Jury Fund							
Court Revenues							
205-4373 Court Fees							
Court Revenues Totals	127.50	280.00	(152.50)	4,750.19	3,500.00	135.72%	(1,250.19)
Revenue Totals	127.50	280.00	(152.50)	4,750.19	3,500.00	135.72%	(1,250.19)

205 - Court Fines/Municipal Jury Fund							
Jury Expense							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00
Jury Expense Totals	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00
Expense Total	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00

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205 - Court Fines/Municipal Jury Fund							
Jury Expense							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00
Jury Expense Totals	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00
Expense Totals	36.00	292.95	(256.95)	72.00	3,500.00	2.06%	3,428.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Transfers In	6,412.16	0.00	6,412.16	49,402.78	0.00	0.00%	(49,402.78)
Revenue Totals	6,412.16	7,873.75	(1,461.59)	49,402.78	94,070.19	52.52%	44,667.41
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19

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**Court Reserves Carry Forward Year
End Balance- Technology, Security,
Jury, Truancy**

207-4377 Court Reserves Carry Forward
Court Reserves Carry Forward Year End
Balance- Technology, Security, Jury,
Truancy Totals

Transfers In

207-4999 Transfers In

Transfers In Totals

Revenue Totals

Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
6,412.16	0.00	6,412.16	49,402.78	0.00	0.00%	(49,402.78)
6,412.16	0.00	6,412.16	49,402.78	0.00	0.00%	(49,402.78)
6,412.16	7,873.75	(1,461.59)	49,402.78	94,070.19	52.52%	44,667.41

207 - Court Reserves Carry Forward Year End Balance- Court Reserves Carry Forward Year End		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End Balance-		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Expense Total		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19

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207 - Court Reserves Carry Forward Y		Current	Current	Budget	YTD	Annual	% Budget	Budget
Court Reserves Carry Forward Y		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
207-20-4378 Court Reserves Carry		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19
Expense Totals		0.00	7,873.75	(7,873.75)	0.00	94,070.19	0.00%	94,070.19

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	1,910.00	1,260.21	649.79	11,500.00	15,100.00	76.16%	3,600.00
Revenue Totals	1,910.00	1,260.21	649.79	11,500.00	15,100.00	76.16%	3,600.00
Expense Summary							
Community Programs & Donations	0.00	1,260.21	(1,260.21)	7,484.73	15,100.00	49.57%	7,615.27
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	1,260.21	(1,260.21)	7,484.73	15,100.00	49.57%	7,615.27

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	1,910.00	833.37	1,076.63	9,250.00	10,000.00	92.50%	750.00
240-4479 Donations- Library	0.00	426.84	(426.84)	2,250.00	5,100.00	44.12%	2,850.00
Grants & Donations Totals	1,910.00	1,260.21	649.79	11,500.00	15,100.00	76.16%	3,600.00
Revenue Totals	1,910.00	1,260.21	649.79	11,500.00	15,100.00	76.16%	3,600.00

240 - Donations Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations		0.00	833.37	(833.37)	5,645.84	10,000.00	56.46%	4,354.16
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals		0.00	833.37	(833.37)	5,645.84	10,000.00	56.46%	4,354.16
240 - Donations Library								
Community Programs & Donations		0.00	426.84	(426.84)	1,838.89	5,100.00	36.06%	3,261.11
Library Totals		0.00	426.84	(426.84)	1,838.89	5,100.00	36.06%	3,261.11
Expense Total		0.00	1,260.21	(1,260.21)	7,484.73	15,100.00	49.57%	7,615.27

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240 - Donations Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &		0.00	833.37	(833.37)	5,645.84	10,000.00	56.46%	4,354.16
240-40-5610 Outside Contracts		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals		0.00	833.37	(833.37)	5,645.84	10,000.00	56.46%	4,354.16

City of Rice
Financial Statement
As of September 30, 2025

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	426.84	(426.84)	1,838.89	5,100.00	36.06%	3,261.11
Library Totals	0.00	426.84	(426.84)	1,838.89	5,100.00	36.06%	3,261.11
Expense Totals	0.00	1,260.21	(1,260.21)	7,484.73	15,100.00	49.57%	7,615.27

City of Rice

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400 - Police Seizure Funds							
Revenue Summary							
Police Seizure Funds							
Revenue Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20
Expense Summary							
Office & Supplies	0.00	450.14	(450.14)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20
	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20

City of Rice
Financial Statement
As of September 30, 2025

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	1,880.50	(1,880.50)	0.00	22,465.90	0.00%	22,465.90
400-7569 Police Seizure Funds Carry	0.00	74.04	(74.04)	0.00	884.30	0.00%	884.30
Police Seizure Funds Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20

400 - Police Seizure Funds
Police Seizure Funds

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88
Office & Supplies	0.00	450.14	(450.14)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20
Expense Total	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20

City of Rice

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400 - Police Seizure Funds									
Police Seizure Funds									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
400-50-5201 Supplies	0.00	450.14	(450.14)	0.00	5,377.48	0.00%	5,377.48		
400-50-5204 Equipment	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48		
400-50-5206 Training Expense	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88		
400-50-5219 Investigations	0.00	282.07	(282.07)	0.00	3,369.88	0.00%	3,369.88		
400-50-5230 Facility	0.00	470.13	(470.13)	0.00	5,616.48	0.00%	5,616.48		
Police Seizure Funds Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20		
Expense Totals	0.00	1,954.54	(1,954.54)	0.00	23,350.20	0.00%	23,350.20		

City of Rice

Financial Statement

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500 - Grant Programs							
Revenue Summary							
Grants & Donations							
Revenue Totals	0.00	10,295.19	(10,295.19)	10,374.00	30,885.56	33.59%	20,511.56
	0.00	10,295.19	(10,295.19)	10,374.00	30,885.56	33.59%	20,511.56
Expense Summary							
Grant Expense	5,441.45	15,482.19	(10,040.74)	23,232.99	41,259.56	56.31%	18,026.57
Expense Totals	5,441.45	15,482.19	(10,040.74)	23,232.99	41,259.56	56.31%	18,026.57

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500 - Grant Programs							
Grants & Donations							
500-4901 Recreation Center Grant							
500-4911 American Rescue Plan Act- Carry							
Grants & Donations Totals							
Revenue Totals							
Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
0.00	0.00	0.00	10,374.00	0.00	0.00%	(10,374.00)	
0.00	10,295.19	(10,295.19)	0.00	30,885.56	0.00%	30,885.56	
0.00	10,295.19	(10,295.19)	10,374.00	30,885.56	33.59%	20,511.56	
0.00	10,295.19	(10,295.19)	10,374.00	30,885.56	33.59%	20,511.56	

500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Grant Expense		3,719.00	10,295.19	(6,576.19)	18,940.76	30,885.56	61.33%	11,944.80
Grant Programs Totals		<u>3,719.00</u>	<u>10,295.19</u>	<u>(6,576.19)</u>	<u>18,940.76</u>	<u>30,885.56</u>	<u>61.33%</u>	<u>11,944.80</u>
500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Parks and Recreation		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Grant Expense		1,722.45	5,187.00	(3,464.55)	4,292.23	10,374.00	41.37%	6,081.77
Parks and Recreation Totals		<u>1,722.45</u>	<u>5,187.00</u>	<u>(3,464.55)</u>	<u>4,292.23</u>	<u>10,374.00</u>	<u>41.37%</u>	<u>6,081.77</u>
Expense Total		<u>5,441.45</u>	<u>15,482.19</u>	<u>(10,040.74)</u>	<u>23,232.99</u>	<u>41,259.56</u>	<u>56.31%</u>	<u>18,026.57</u>

City of Rice
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500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
500-32-7771	American Rescue Plan Act-	3,719.00	10,295.19	(6,576.19)	18,940.76	30,885.56	61.33%	11,944.80
Grant Programs Totals		3,719.00	10,295.19	(6,576.19)	18,940.76	30,885.56	61.33%	11,944.80

City of Rice
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500 - Grant Programs Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5901	Recreation Center Grant	1,722.45	5,187.00	(3,464.55)	4,292.23	10,374.00	41.37%	6,081.77
Parks and Recreation Totals		1,722.45	5,187.00	(3,464.55)	4,292.23	10,374.00	41.37%	6,081.77
Expense Totals		5,441.45	15,482.19	(10,040.74)	23,232.99	41,259.56	56.31%	18,026.57

City of Rice

Financial Statement

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950 - Rice EDC							
Revenue Summary							
Sales & Property Taxes	3,646.19	6,000.00	(2,353.81)	47,905.54	60,000.00	79.84%	12,094.46
Other Revenue Sources	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End	0.00	7,784.10	(7,784.10)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	3,646.19	13,784.10	(10,137.91)	48,564.48	153,000.00	31.74%	104,435.52
Expense Summary							
Personnel/Payroll	180.00	1,046.25	(866.25)	3,926.40	12,500.00	31.41%	8,573.60
Office & Supplies	0.00	75.33	(75.33)	6.25	900.00	0.69%	893.75
Legal & Professional Fees	165.00	167.40	(2.40)	211.25	2,000.00	10.56%	1,788.75
Operating Expense	0.00	167.40	(167.40)	371.75	2,000.00	18.59%	1,628.25
Community Programs & Donations	0.00	5,674.00	(5,674.00)	3,444.46	43,250.00	7.96%	39,805.54
Capital	0.00	(239.00)	239.00	0.00	21,750.00	0.00%	21,750.00
Grant Expense	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,398.22	(3,398.22)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	345.00	12,800.60	(12,455.60)	7,960.11	153,000.00	5.20%	145,039.89

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950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales							
Sales & Property Taxes Totals	3,646.19	6,000.00	(2,353.81)	47,905.54	60,000.00	79.84%	12,094.46
	3,646.19	6,000.00	(2,353.81)	47,905.54	60,000.00	79.84%	12,094.46
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
Other Revenue Sources Totals	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,784.10	(7,784.10)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End	0.00	7,784.10	(7,784.10)	0.00	93,000.00	0.00%	93,000.00
Estimated Balance Totals							
Revenue Totals	3,646.19	13,784.10	(10,137.91)	48,564.48	153,000.00	31.74%	104,435.52

950 - Rice EDC							
EDC General Administration							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	(239.00)	239.00	0.00	21,750.00	0.00%	21,750.00
Community Programs & Donations	0.00	5,674.00	(5,674.00)	3,444.46	43,250.00	7.96%	39,805.54
EDC Reserves	0.00	3,398.22	(3,398.22)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	165.00	167.40	(2.40)	211.25	2,000.00	10.56%	1,788.75
Office & Supplies	0.00	75.33	(75.33)	6.25	900.00	0.69%	893.75
Operating Expense	0.00	167.40	(167.40)	371.75	2,000.00	18.59%	1,628.25
Personnel/Payroll	180.00	1,046.25	(866.25)	3,926.40	12,500.00	31.41%	8,573.60
EDC General Administration Totals	345.00	12,800.60	(12,455.60)	7,960.11	153,000.00	5.20%	145,039.89
Expense Total	345.00	12,800.60	(12,455.60)	7,960.11	153,000.00	5.20%	145,039.89

City of Rice

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950 - Rice EDC									
EDC General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
950-10-5109 Contract Labor	180.00	837.00	(657.00)	2,460.00	10,000.00	24.60%	7,540.00		
950-10-5201 Office Supplies	0.00	41.85	(41.85)	0.00	500.00	0.00%	500.00		
950-10-5202 Printing Supplies	0.00	25.11	(25.11)	6.25	300.00	2.08%	293.75		
950-10-5203 Postage	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00		
950-10-5206 Training Expense	0.00	209.25	(209.25)	1,466.40	2,500.00	58.66%	1,033.60		
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00		
950-10-5224 Legal and Professional Fees	165.00	83.70	81.30	211.25	1,000.00	21.13%	788.75		
950-10-5227 Advertising	0.00	83.70	(83.70)	371.75	1,000.00	37.18%	628.25		
950-10-5229 Public & Employee Relations	0.00	418.50	(418.50)	444.46	5,000.00	8.89%	4,555.54		
950-10-5452 Hardware/Software	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00		
950-10-5700 Property Acquisitions	0.00	(239.00)	239.00	0.00	21,750.00	0.00%	21,750.00		
950-10-5702 Business Improvement	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00		
950-10-8009 EDC Reserves	0.00	3,398.22	(3,398.22)	0.00	40,600.00	0.00%	40,600.00		
950-10-9501 Recreational Improvements	0.00	(1,494.50)	1,494.50	0.00	6,750.00	0.00%	6,750.00		
950-10-9502 EDC Property Improvements	0.00	6,750.00	(6,750.00)	3,000.00	31,500.00	9.52%	28,500.00		
EDC General Administration Totals	345.00	12,800.60	(12,455.60)	7,960.11	153,000.00	5.20%	145,039.89		
Expense Totals	345.00	12,800.60	(12,455.60)	7,960.11	153,000.00	5.20%	145,039.89		

City of Rice
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988 - City Reserves		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary								
Savings Account Carry Forward Year End								
Revenue Totals		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Expense Summary								
City Reserves		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Expense Totals		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55

City of Rice
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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55

988 - City Reserves Reserve Funds		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Expense Total		0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55

City of Rice
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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,184.63	(9,184.63)	0.00	109,732.55	0.00%	109,732.55



10. New Business

- a. 2021-2022 audit presentation**

**ALG-CL-3.1: Management Representation Letter**

October 3, 2025

Donald L. Allman, CPA, PC

This representation letter is provided in connection with your audit of the financial statements of City of Rice, which comprise the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of September 30, 2022, and the respective changes in financial position and, where applicable, cash flows for the Year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 30, 2022, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 15, 2024 including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of CITY OF RICE or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the City and involves—

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

18) We have disclosed to you the identity of the CITY OF RICE's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

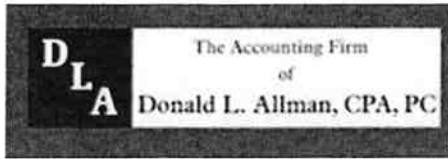
21) The CITY OF RICE has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

23) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and related notes [and schedule of expenditures of federal awards]. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 28) The CITY OF RICE has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The CITY OF RICE has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended, and GASBS No. 84 .
- 32) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized
- 41) We have appropriately disclosed the CITY OF RICE's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 42) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.^{hh}
- 43) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed

ALG-CL-5.2: Communication with Those Charged with Governance at the Conclusion of the Audit

Donald L. Allman, CPA, PC
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October 3, 2025

To the Mayor and City Council members of the CITY OF RICE

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the CITY OF RICE for the year ended September 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 3, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters***Qualitative Aspects of Accounting Practice***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by CITY OF RICE are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2022. We noted no transactions entered into by CITY OF RICE during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the CITY OF RICE's financial statements was:

Management's estimate of the none noted is based on being not applicable. We evaluated the key factors and assumptions used to develop the no estimates used in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure(s) affecting the financial statements was:

None noted

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 3, 2025.

None noted

Other Matters

We applied certain limited procedures to Management Discussion and Analysis, Budget to Actual, and Pension information, which are (is) required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the City of Council and management of CITY OF RICE and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Donald L. Allman, CPA, PC

from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

44) With respect to the Management Discussion & Analysis, Budget to Actual, and Pension Information:

- a) We acknowledge our responsibility for presenting the MD & A, Budget to Actual, and Pension information in accordance with accounting principles generally accepted in the United States of America, and we believe the MD & A, Budget to actual, and Pension information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the MD & A, Budget to actual, and Pension Information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the MD & A, Budget to actual, and Pension information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: _____
Title: _____

Signature: _____
Title: _____

Practical Considerations



10b. Mr. John Boswell, Director of Navarro County Economic Development

VII. Other Economic Development Initiatives

Public Improvement Districts

Cities and counties often need to make certain improvements to their infrastructure to facilitate economic growth within an area. New businesses may choose not to locate where there are inadequate streets, substandard utility services, or other public facilities or services that are inferior. It is also difficult for existing businesses to prosper in areas that have poor public infrastructure. Texas law provides a number of ways to finance needed public improvements, including the use of special assessments. Public Improvement Districts (PIDs) offer cities and counties a means for undertaking such projects.

The Public Improvement District Assessment Act allows any city to levy and collect special assessments on property that is within the city or within the city's extraterritorial jurisdiction (ETJ).¹⁰⁷⁸ Further, counties may levy and collect special assessments on property located within the county unless, within 30 days of a county's action to approve the public improvement district, a home rule city objects to its establishment within the home rule city's corporate limits or ETJ.¹⁰⁷⁹ The statute authorizing the creation of PIDs is found in Chapter 372 of the Local Government Code. The public improvement district may be formed to accomplish any of the following improvements.¹⁰⁸⁰

- 1) landscaping;
- 2) erection of fountains, distinctive lighting and signs;
- 3) acquiring, constructing, improving, widening, narrowing, closing or rerouting sidewalks, streets or any other roadways or their rights-of-way;
- 4) construction or improvement of pedestrian malls;
- 5) acquisition and installation of pieces of art;
- 6) acquisition, construction or improvement of libraries;
- 7) acquisition, construction or improvement of off-street parking facilities;
- 8) acquisition, construction, improvement or rerouting of mass transportation facilities;
- 9) acquisition, construction, or improvements of water, wastewater or drainage improvements;
- 10) the establishment or improvement of parks;
- 11) projects similar to 1 through 10 listed above;
- 12) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- 13) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater,

¹⁰⁷⁸ Tex. Loc. Gov't Code § 372.003(a).

¹⁰⁷⁹ Tex. Loc. Gov't Code § 372.003(d).

¹⁰⁸⁰ Tex. Loc. Gov't Code § 372.003(b).

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public safety, security, business recruitment, development, recreation, and culture enhancement;

- 14) payment of expenses incurred in the establishment, administration, and operation of the district, including expenses related to the operation and maintenance of mass transportation facilities;¹⁰⁸¹ and
- 15) the development, rehabilitation, or expansion of affordable housing.

Below are the ten steps necessary to create a public improvement district and levy assessments.

Step One:

The governing body or a group of the affected property owners must initiate a petition that calls for a defined area of the city or county to be declared a public improvement district.¹⁰⁸²

The petition must state:¹⁰⁸³

- the general nature of the proposed improvements;
- the estimated cost of the improvements;
- the boundaries of the proposed assessment district;
- the proposed method of assessment, which may specify included or excluded classes of assessable property;
- the proposed apportionment of costs between the public improvement district and the municipality or county as a whole;
- whether the district will be managed by the municipality or county, by the private sector, or by a partnership of the two;
- that the persons signing the petition request or concur with the establishment of the district; and
- that an advisory board may be established to develop and recommend an improvement plan to the governing body of the municipality or the county.

The petition is sufficient if it meets two conditions. First, it must be signed by owners of more than 50 percent of the appraised value of taxable real property subject to assessment under the proposal.¹⁰⁸⁴ Second, the petition must also be signed by record owners of real property liable for assessment under the proposal who:¹⁰⁸⁵

- Constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or
- own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

¹⁰⁸¹ See Tex. Loc. Gov't Code § 372.003(b-1).

¹⁰⁸² Tex. Loc. Gov't Code § 372.002. See also Tex. Att'y Gen. LO-96-129 (Concluding a petition is a prerequisite for the establishment of a public improvement district).

¹⁰⁸³ Tex. Loc. Gov't Code § 372.005(a).

¹⁰⁸⁴ Tex. Loc. Gov't Code § 372.005(b)(1).

¹⁰⁸⁵ Tex. Loc. Gov't Code § 372.005(b)(2).

VII. Other Economic Development Initiatives

The petition may be filed with the city secretary or an officer performing the city secretary's functions.¹⁰⁸⁶

Step Two:

*After receiving a petition to establish a public improvement district, the governing body of the city or county may appoint an advisory board to develop and recommend an improvement plan for the PID.*¹⁰⁸⁷

The membership of the board must be sufficient to meet the same criteria that made the petition sufficient. First, the board must be composed of owners of more than 50 percent of the appraised value of taxable real property subject to assessment under the proposal.¹⁰⁸⁸ Second, it must include representation by record owners of real property liable for assessment under the proposal who:¹⁰⁸⁹

- Constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or
- own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

Step Three:

*After receiving a petition to establish a public improvement district, the governing body of the city or county should prepare a feasibility report.*¹⁰⁹⁰

The purpose of the report is to determine whether an improvement should be made as proposed by the petition, or in combination with other improvements authorized under Chapter 372 of the Local Government Code. The report may be conducted using the services of municipal employees, county employees, or outside consultants.

Step Four:

*A public hearing on the advisability of the improvements must be conducted after meeting statutory notice requirements.*¹⁰⁹¹

After the feasibility report is completed, a public hearing must be held by the governing body of the city or county to determine the advisability of the proposed improvements. Notice of the public hearing must be published in a newspaper of general circulation in the city, or county and the city's extraterritorial jurisdiction where the district is to be located.¹⁰⁹² Notice must be published more than 15 days prior to the date of the hearing. Additionally, notice of the PID must be mailed more than 15 days prior to the date of the hearing to the owners of property within the proposed PID.¹⁰⁹³ The notice must contain the following information:¹⁰⁹⁴

¹⁰⁸⁶ Tex. Loc. Gov't Code § 372.005(c).

¹⁰⁸⁷ Tex. Loc. Gov't Code § 372.008(a).

¹⁰⁸⁸ Tex. Loc. Gov't Code § 372.008(b)(1).

¹⁰⁸⁹ Tex. Loc. Gov't Code § 372.008(b)(2).

¹⁰⁹⁰ Tex. Loc. Gov't Code § 372.007(a).

¹⁰⁹¹ Tex. Loc. Gov't Code § 372.009.

¹⁰⁹² Tex. Loc. Gov't Code § 372.009(c).

¹⁰⁹³ Tex. Loc. Gov't Code § 372.009(d).

¹⁰⁹⁴ Tex. Loc. Gov't Code § 372.009(c).

VII. Other Economic Development Initiatives

- 1) the time and place of the hearing;
- 2) the general nature of the proposed improvements;
- 3) the estimated cost of the improvements;
- 4) the boundaries of the proposed assessment district;
- 5) the proposed method of assessment; and
- 6) the proposed apportionment of cost between the improvement district and the municipality or county as a whole.

By resolution, the city or county must make findings regarding the advisability of the proposed improvements—and Items 2 through 6, above—based on the public hearing.¹⁰⁹⁵

Step Five:

The governing body of the city or county must adopt a resolution by majority vote authorizing the creation of a PID.¹⁰⁹⁶

The resolution creating the PID must provide that the authorization takes effect on the date the resolution is adopted unless the district is created under the limited circumstances in Section 372.0035, Local Government Code.¹⁰⁹⁷ After adopting the resolution, the city or county must file a copy of the resolution with the county clerk of each county containing all or part of the PID.¹⁰⁹⁸

Step Six:

Twenty days after authorization of the PID has taken effect, the city or county may begin construction of the improvements.¹⁰⁹⁹

If within the 20 day period, a protest petition is filed, construction may not begin. Such a petition must be signed by owners representing at least two-thirds of total area of the district or by two-thirds of all the land owners in the district. However, the statute does not set out a procedure for cities or counties to follow once they have received this protest petition.

Step Seven:

A five-year on-going service plan and assessment plan must be developed.¹¹⁰⁰

The on-going service plan must: (1) define the annual indebtedness and projected costs of the improvements for the PID; (2) cover a period of at least five years; and (3) include a copy of the Notice of Obligations Related to Public Improvement District form as required by Property Code Section 5.014.¹¹⁰¹

¹⁰⁹⁵ Tex. Loc. Gov't Code § 372.009(b).

¹⁰⁹⁶ Tex. Loc. Gov't Code § 372.010(a).

¹⁰⁹⁷ Tex. Loc. Gov't Code § 372.010(a).

¹⁰⁹⁸ Tex. Loc. Gov't Code § 372.010(b).

¹⁰⁹⁹ Tex. Loc. Gov't Code § 372.010(c).

¹¹⁰⁰ Tex. Loc. Gov't Code § 372.013.

¹¹⁰¹ Tex. Loc. Gov't Code § 372.013(b).

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The Notice of Obligations Related to Public Improvement District form required by Property Code Section 5.014 needs to include specific information, including language that explains that the property owner will be obligated to pay the assessments for the PID and that the exact amount of the assessment may be obtained from the city.¹¹⁰²

The plan may be prepared by the PID advisory board or another entity, if an advisory board is not appointed.¹¹⁰³ The plan must be reviewed and approved by the city or county by ordinance or order.¹¹⁰⁴ Not later than the seventh day after the city approves the service plan, the city must file a copy of the plan with the county clerk of each county where all or part of the PID is located.¹¹⁰⁵ Additionally, not later than the seventh day after the city approves a service plan, the city must post a copy of the service plan, including a copy of the notice form required by Property Code Section 5.014 on the city's Internet website used by the city for posting tax rate and budget information.¹¹⁰⁶ Also, the service plan must be reviewed and updated annually for purposes of determining an annual budget for improvements.¹¹⁰⁷

If the city updates or amends the plan, including the notice form required by Property Code Section 5.014, the city shall file a copy of the amended or updated plan with the county clerk of each county where all or a part of the PID is located not later than the seventh day after it amends or updates the plan as well as post a copy of the service plan, including a copy of the notice form required by Property Code Section 5.014 on the city's Internet website used by the city for posting tax rate and budget information.¹¹⁰⁸ An assessment plan must be included in the annual service plan.¹¹⁰⁹ The assessment plan is based upon the assessments made by the city or the county.¹¹¹⁰ The city or county shall apportion the cost of the improvements assessed against the property in the PID. The apportionments are based upon the special benefits that accrue to the property because of an improvement.¹¹¹¹ The city or county may establish by ordinance or order:¹¹¹²

- 1) Reasonable classification and formulas for the apportionment of the cost between the city or county and the area to be assessed; and
- 2) The methods of assessing the special benefits for various classes of improvements.

Costs for improvements may be assessed either by:¹¹¹³

- 1) Equally per front foot or square foot;
- 2) According to the value of the property as determined by the city or county, with or without regard to improvements on the property; or

¹¹⁰² Prop. Code § 5.014(a-1).

¹¹⁰³ Loc. Gov't Code § 372.013(a).

¹¹⁰⁴ Tex. Loc. Gov't Code § 372.013(b).

¹¹⁰⁵ Tex. Loc. Gov't Code § 372.013(c).

¹¹⁰⁶ Tex. Loc. Gov't Code § 372.013(f).

¹¹⁰⁷ Tex. Loc. Gov't Code § 372.013(d).

¹¹⁰⁸ Tex. Loc. Gov't Code § 372.013(e), (f).

¹¹⁰⁹ Tex. Loc. Gov't Code § 372.014(a).

¹¹¹⁰ Tex. Loc. Gov't Code § 372.015(a).

¹¹¹¹ Tex. Loc. Gov't Code § 372.015(a).

¹¹¹² Tex. Loc. Gov't Code § 372.015(c).

¹¹¹³ Tex. Loc. Gov't Code § 372.015(b).

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- 3) In any other manner that results in imposing equal shares of the cost on similarly benefitted properties within the PID.

Assessments may be adjusted annually upon review of the service plan.¹¹¹⁴ Also after the findings of the city or the county, the area of the PID to be assessed can be less than the area described in the proposed boundaries on the original notice.¹¹¹⁵ The city and county are responsible for payment of assessments against exempt municipal or county property within the district.¹¹¹⁶ Payment of assessments by other tax exempt jurisdictions must be established by contract.

Step Eight:

The city or county must prepare a proposed assessment roll and provide notice and a hearing on the proposed assessment roll.¹¹¹⁷

If the city forms the district, a copy of the proposed assessment roll must be filed with the city secretary.¹¹¹⁸ If the county forms the district, the proposed assessment roll must be filed with the county tax assessor-collector. Notice of a public hearing on the proposed assessment roll must be published in the newspaper of general circulation at least 10 days before the date of the hearing. The notice must state:

- 1) the date, time, and place of the hearing;
- 2) the general nature of the improvement;
- 3) the cost of the improvement;
- 4) the boundaries of the assessment district; and
- 5) that written or oral objections will be considered at the hearing.

Notice of the public hearing on the roll must be mailed to affected property owners.¹¹¹⁹ At the public hearing, the governing body must hear and rule on any objections that are raised.¹¹²⁰ Also, the governing body may amend a proposed assessment on any parcel.

Step Nine:

After all the objections have been heard and considered, the governing body may levy, by ordinance or order, the special assessment against the taxable properties within the district.¹¹²¹

The ordinance or order must include the method of payment and may provide for installment payments. The city or county must approve an interest rate and a period of time for the

¹¹¹⁴ Tex. Loc. Gov't Code § 372.015(d).

¹¹¹⁵ Tex. Loc. Gov't Code § 372.012. (Note: the city or county cannot assess property that was not in the original proposed boundaries. This can only be allowed if notice and a hearing to include that property is done in accordance with Section 372.009).

¹¹¹⁶ Tex. Loc. Gov't Code § 372.014(b).

¹¹¹⁷ Tex. Loc. Gov't Code § 372.016.

¹¹¹⁸ Tex. Loc. Gov't Code § 372.016(b).

¹¹¹⁹ Tex. Loc. Gov't Code § 372.016(c).

¹¹²⁰ Tex. Loc. Gov't Code § 372.017(a).

¹¹²¹ Tex. Loc. Gov't Code § 372.017(b).

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installment payments. Also, the installment payments must be an amount necessary to meet annual costs¹¹²² and must continue for a period that either retires the indebtedness for the improvements within the district or is the period that was approved by the city or county for the payment of installments. Also, the city or county may defer an assessment until a date specified in the ordinance or order.¹¹²³ Additionally, the city or the county can contract with another taxing unit or the board of directors of the appraisal district to collect the special assessments.¹¹²⁴

Not later than the seventh day after the date the city levies an assessment, the city or county must submit the assessment roll for each PID to each appraisal district in which property subject to assessment under the PID is located.¹¹²⁵ The assessment roll must state: (1) the total assessment levied against each parcel of land in the PID; (2) the amount of the annual assessment; and (3) the amount of each periodic installment, if applicable.¹¹²⁶ Furthermore, the city or county must submit an updated assessment roll for each PID to each appraisal district in which property subject to assessment under the PID is located not later than the seventh day after the date the governing body makes: (1) a supplemental assessment under Local Government Code Section 372.019; or (2) a reassessment or new assessment under Local Government Code Section 372.020.¹¹²⁷ The assessment roll submitted to an appraisal district must be in an electronic format capable of being electronically incorporated into the property tax database maintained by each appraisal district.¹¹²⁸

As mentioned above, the city or county specifies the interest rate in the installment payments on assessments. If the city or county issue general obligation bonds, revenue bonds, time warrants or temporary notes to finance the improvements, the interest rate may not exceed a rate that is one-half of one percent higher than the actual rate paid on the debt.¹¹²⁹ Also, the interest that accrues between the effective date of the assessment ordinance or order and the payment of the first installment must be added to the first installment payment.

The assessment is a first and prior lien against the property; superior to all other liens and claims except liens for state, county, school district, or city ad valorem taxes; and is a personal liability of a charge against the owners of the property regardless of whether the owners are named.¹¹³⁰ The assessment lien is effective from the date of the assessment ordinance or order until the assessment is paid and it runs with the land.¹¹³¹ The lien may be enforced by the city or the county in the same manner that an ad valorem tax lien against real property may be enforced.¹¹³² Foreclosure of accrued installments does not eliminate the outstanding principal balance of the

¹¹²² See Tex. Loc. Gov't Code § 372.023(h).

¹¹²³ See Tex. Loc. Gov't Code § 372.0055 (If the proposed improvement includes a deferred assessment, the city or county must estimate the appraised value of taxable real property liable for assessment in the district; and the cost of improvement before holding the public hearing).

¹¹²⁴ Tex. Loc. Gov't Code § 372.0175.

¹¹²⁵ Tex. Loc. Gov't Code § 372.017(c).

¹¹²⁶ Tex. Loc. Gov't Code § 372.017(c).

¹¹²⁷ Tex. Loc. Gov't Code § 372.017(d).

¹¹²⁸ Tex. Loc. Gov't Code § 372.017(e).

¹¹²⁹ Tex. Loc. Gov't Code § 372.018(a).

¹¹³⁰ Tex. Loc. Gov't Code § 372.018(b).

¹¹³¹ Tex. Loc. Gov't Code § 372.018(c)-(d).

¹¹³² Tex. Loc. Gov't Code § 372.018(e).

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- 3) In any other manner that results in imposing equal shares of the cost on similarly benefitted properties within the PID.

Assessments may be adjusted annually upon review of the service plan.¹¹¹⁴ Also after the findings of the city or the county, the area of the PID to be assessed can be less than the area described in the proposed boundaries on the original notice.¹¹¹⁵ The city and county are responsible for payment of assessments against exempt municipal or county property within the district.¹¹¹⁶ Payment of assessments by other tax exempt jurisdictions must be established by contract.

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- 1) the date, time, and place of the hearing;
- 2) the general nature of the improvement;
- 3) the cost of the improvement;
- 4) the boundaries of the assessment district; and
- 5) that written or oral objections will be considered at the hearing.

Notice of the public hearing on the roll must be mailed to affected property owners.¹¹¹⁹ At the public hearing, the governing body must hear and rule on any objections that are raised.¹¹²⁰ Also, the governing body may amend a proposed assessment on any parcel.

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¹¹¹⁴ Tex. Loc. Gov't Code § 372.015(d).

¹¹¹⁵ Tex. Loc. Gov't Code § 372.012. (Note: the city or county cannot assess property that was not in the original proposed boundaries. This can only be allowed if notice and a hearing to include that property is done in accordance with Section 372.009).

¹¹¹⁶ Tex. Loc. Gov't Code § 372.014(b).

¹¹¹⁷ Tex. Loc. Gov't Code § 372.016.

¹¹¹⁸ Tex. Loc. Gov't Code § 372.016(b).

¹¹¹⁹ Tex. Loc. Gov't Code § 372.016(c).

¹¹²⁰ Tex. Loc. Gov't Code § 372.017(a).

¹¹²¹ Tex. Loc. Gov't Code § 372.017(b).

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assessment and any foreclosure purchaser of the property is subject to the assessment lien and any associated obligations.

Delinquent installments of assessments shall incur interest, penalties and attorney's fees in the same manner as delinquent ad valorem taxes.¹¹³³ The interest on any delinquent installment shall be added to each subsequent installment until all delinquent installments are paid.¹¹³⁴ However, a special assessment is not considered a tax as that term is used in the Texas Constitution.¹¹³⁵ Thus, the attorney general held that a homestead may not be subjected to forced sale for nonpayment of a public improvement district assessment. However, the attorney general then qualified that conclusion by stating that an assessment may be enforced by foreclosure provided that the statutory lien associated with the assessment attached to the real property prior to the date the property became a homestead.¹¹³⁶

Step Ten:

The governing body may make additional assessments against property within the district to correct omissions or mistakes regarding the costs of the improvements.¹¹³⁷

Before such an additional assessment may be made, the city or county must provide the same type of notice and public hearing that was required for the original assessment.

Payment of Costs of Improvements

Costs of improvements must be paid in specified ways.¹¹³⁸ If the cost is payable by the city or county, the city or county may use general funds available for the purpose of improvement or other available general funds.¹¹³⁹ Cost that is payable from special assessments that have been paid in full must be paid from that assessment.¹¹⁴⁰ Costs payable from a special assessment that is payable in installments may be paid by any combination of the following:¹¹⁴¹

- 1) under an installment sales contract or a reimbursement agreement between the city or county and the person who acquires, installs, or constructs the improvement;
- 2) as provided by a temporary note or time warrant issued by the city or county and payable to the person that acquires, installs, or constructs the improvement; or
- 3) by the issuance and sale of revenue or general obligation bonds.¹¹⁴²

An installment sales contract, reimbursement agreement, temporary note, or time warrant may be assigned by the payee without consent of the city or the county.¹¹⁴³

¹¹³³ Tex. Loc. Gov't Code § 372.018(f).

¹¹³⁴ Tex. Loc. Gov't Code § 372.018(a).

¹¹³⁵ Tex. Att'y Gen. Op. No. JC-386 (2001).

¹¹³⁶ Tex. Att'y Gen. Op. No. GA-237 (2004). *See id.* at 2 n. 2.

¹¹³⁷ Tex. Loc. Gov't Code § 372.019.

¹¹³⁸ Tex. Loc. Gov't Code § 372.023.

¹¹³⁹ Tex. Loc. Gov't Code § 372.023(b).

¹¹⁴⁰ Tex. Loc. Gov't Code § 372.023(c).

¹¹⁴¹ Tex. Loc. Gov't Code § 372.023(d).

¹¹⁴² *See* Tex. Loc. Gov't Code § 372.024.

¹¹⁴³ Tex. Loc. Gov't Code § 372.023(d-1).

VII. Other Economic Development Initiatives

The cost of more than one improvement may be paid either: (1) from a single issue and sale of bonds without other consolidation proceedings before the bond issue; or (2) under a single installment sales contract, reimbursement agreement, temporary note, or time warrant.¹¹⁴⁴

If bonds are issued, the city or county must create a separate PID fund in the treasury to which the proceeds from the sale of bonds, temporary notes, time warrants or other sums appropriated are credited.¹¹⁴⁵ The fund may be used solely to pay cost incurred in making an improvement. When an improvement is completed, the balance of the part of the assessment that is for improvements must be transferred to the fund established for the retirement of bonds.

Tourism Public Improvement District

A tourism public improvement district (PID) is designed to encompass one or more hotels and collect an assessment from hotels in the district to be used for any purpose for which a traditional PID may impose assessments.¹¹⁴⁶ The concept of a tourism PID was first introduced in Texas in 2011 when legislation passed authorizing a tourism PID only in the City of Dallas. Legislation passed in 2019 allowing any city in Texas to create a tourism PID.¹¹⁴⁷

A tourism PID can include noncontiguous areas so long as the areas consist of one or more hotels and share a common characteristic or use.¹¹⁴⁸ Further, a city council may later include additional property in a tourism PID if: (1) the property is a hotel;¹¹⁴⁹ and (2) a sufficient number of the record owners of real property¹¹⁵⁰ currently included and proposed to be included in the PID have consented to be included in the PID by signing the original petition to establish the PID or by signing a petition or written consent to include the property in the PID.¹¹⁵¹

Unlike with a traditional PID, the petition for the establishment of a tourism PID is sufficient only if signed by qualified petitioners who represent more than 60 percent of the appraised value of hotel property liable for assessment under the proposed tourism PID and who: (1) represent more than 60 percent of all hotels that are liable for assessment under the proposal; or (2) represent more than 60 percent of the area of all real property that is liable for the assessment under the proposal.¹¹⁵² A person who is employed in a management position responsible for overseeing the operations of a hotel is qualified to sign a petition for the establishment of a tourism public improvement district if the person provides a written statement that the person is authorized to enter into a binding agreement concerning the operation of a hotel on behalf of the owner of a hotel.¹¹⁵³ The written statement must be included with the petition.¹¹⁵⁴

¹¹⁴⁴ Tex. Loc. Gov't Code § 372.023(g).

¹¹⁴⁵ Tex. Loc. Gov't Code § 372.022.

¹¹⁴⁶ Tex. Loc. Gov't Code § 372.0035.

¹¹⁴⁷ See House Bill 1136, 86th Leg. R.S. (2019).

¹¹⁴⁸ Tex. Loc. Gov't Code § 372.0035(b), (c).

¹¹⁴⁹ Tex. Loc. Gov't Code § 372.0121(b) provides that no newly constructed hotel property may be added to the PID unless the record owner of the property consents to its inclusion.

¹¹⁵⁰ Tex. Loc. Gov't Code § 372.0121(c).

¹¹⁵¹ Tex. Loc. Gov't Code § 372.0121(a).

¹¹⁵² Tex. Loc. Gov't Code § 372.005(b-2).

¹¹⁵³ Tex. Loc. Gov't Code § 372.0035(b-2).

¹¹⁵⁴ Tex. Loc. Gov't Code § 372.0035(b-2).

VII. Other Economic Development Initiatives

A city that creates a tourism PID may adopt procedures for the collection of assessments that are consistent with the city's procedures for the collection of a local hotel occupancy tax and pursue remedies for failure to pay an assessment that are available to the city for failure to pay a hotel occupancy tax.¹¹⁵⁵

Dissolution of a Public Improvement District

A public improvement district may be dissolved if a petition requesting dissolution is filed and contains the signatures of at least the same number of property owners required to create the PID.¹¹⁵⁶ Public notice and a public hearing must be held in the same manner as those required to create a PID.¹¹⁵⁷ If the district is dissolved, the PID stays in effect until it has paid off any indebtedness that remains for the improvements.

Municipal Management Districts

Municipal management districts allow commercial property owners to enhance a defined business area. The districts, also called downtown management districts, are created within an existing commercial area to finance facilities, infrastructure, and services beyond those already provided by individual property owners or by the municipality. The improvements may be paid for by a combination of self-imposed property taxes, special assessments, and impact fees, or by other charges against property owners within the district. The creation of such a district does not relieve a city from providing basic services to an area included within the district. A district is created to supplement, not to supplant, the municipal services available to the area. A number of Texas cities have used municipal management districts to provide much-needed funding to enhance the economic vitality of the business centers within the municipality.

The general statutes governing municipal management districts are located in Chapter 375 of the Local Government Code.¹¹⁵⁸

A municipal management district is considered a governmental agency and a political subdivision of the state.¹¹⁵⁹ The creation of a municipal management district within an eligible commercial area involves five steps.

Step One:

The owners of a majority of the assessed value of the real property in the proposed district that would be subject to assessment by the district must sign a petition asking for the creation of a district.¹¹⁶⁰

This petition must include:¹¹⁶¹

¹¹⁵⁵ Tex. Loc. Gov't Code § 372.0035(d).

¹¹⁵⁶ Tex. Loc. Gov't Code §§ 372.011. *See* Tex. Loc. Gov't Code § 372.005 (Section 372.005(c) of the Local Government Code provides that the "petition may be filed with the municipal secretary or other officer performing the functions of the municipal secretary." This section does not note the county official with whom a petition to dissolve a county PID should be filed with.).

¹¹⁵⁷ Tex. Loc. Gov't Code § 372.011.

¹¹⁵⁸ There are specific municipal management district that have there own statute. These statutes can be found in the Special District Local Law Code.

¹¹⁵⁹ Tex. Loc. Gov't Code. § 375.004(a).

¹¹⁶⁰ Tex. Loc. Gov't Code § 375.022(b).



10c. TexPool Investment Policy

RESOLUTION NO. 2025-10-09-01

**A RESOLUTIN ADOPTING THE CITY OF RICE, TEXAS INVESTMENT POLICY
DATED OCTOBER 9, 2025; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Chapter 2256 of the Government Code, commonly known as the “Public Funds Investment Act,” required the city to adopt an investment policy by rule, order, ordinance or resolution; and

WHEREAS, the Public Funds Investment Act required the investment officer of the city to attend training; and

WHEREAS, the Investment Policy applies to all investment activities of the City of Rice, and to all assets of all funds of the City of Rice at the present time and any funds received in the future.

WHEREAS, the attached investment policy complies with the Public Funds Investment Act and authorizes the investment of city funds in safe and prudent investments.

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

That the City of Rice has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, attached hereto as “Exhibit A,” is hereby adopted as the investment policy of the city effective October 9, 2025.

**PASSED, ADOPTED AND APPROVED by the City Council of the City of Rice, Texas this
the 9th day of October 2025.**

Christi Campbell, Mayor

ATTEST:

Vicki Fisher, City Administrator

City of RICE, TEXAS
INVESTMENT POLICY AND STRATEGY
Adopted October 9, 2025

I. INTRODUCTION

It is the policy of the City of Rice that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal while meeting the daily cash flow needs of the City and conforming to the Public Funds Investment Act (the "Act") Texas Government Code Chapter 2256. It is the intent of the City to be in complete compliance with local law and the Act.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. The earnings from investment will be used in a manner that best serves the interests of the City.

The purpose of this Policy is to set specific investment policy and strategy guidelines. Direct specific investment parameters for the investment of public funds in Texas are found in the Act. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for all public Texas funds deposits.

II. SCOPE

This investment policy applies to all financial assets of the City and any new funds created unless specifically exempted by the City Council and this Policy.

III. OBJECTIVES

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety, liquidity, diversification and yield. Investments are to be chosen in a manner which promotes diversity.

Safety

The primary objective of the investment activity is the preservation of capital. Each investment transaction shall be conducted in a manner to avoid capital losses, whether from security defaults, safekeeping, or erosion of market value. Investments in high credit quality securities and decisions based on anticipated cash needs are primary factors in providing safety.

Liquidity

The investment portfolio shall be structured to meet all expected obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow liabilities and maintaining additional liquidity for unexpected liabilities.

Diversification

The portfolio shall be diversified by institution, market sector and maturity as much as possible.

Yield

The investment program shall seek to maximize returns consistent with risk limitations identified and the City's prudent investment policy.

IV. INVESTMENT STRATEGY

The City may maintain one commingled portfolio for investment purposes which incorporates the specific uses and the unique characteristics of the funds in the portfolio. The investment strategy has as its primary objective assurance that anticipated liabilities are matched and adequate investment liquidity provided. The City shall pursue a conservative portfolio management strategy based on a buy-and-hold philosophy. This may be accomplished by creating a laddered maturity structure with some extension for yield enhancement. The maximum maturity of any security will be 24 months and the maximum dollar weighted average maturity of 6 months or less will be calculated using the stated final maturity date of each security.

The investment strategy for debt service funds shall have as its primary objective the timely payment of debt service obligations. Successive debt service dates will be fully funded before any investment extensions are made.

V. DELEGATION OF RESPONSIBILITY

No unauthorized person may engage in an investment transaction and all transactions shall be executed as provided under the terms of this Policy and its supporting procedures.

Investment Officer(s)

The Mayor of Rice and City Administrator will be designated as Investment Officers, by City Council resolution, responsible for investment decisions and activities. The Investment Officer(s) are responsible for creating and maintaining the portfolio in accordance with this Policy, providing timely quarterly reporting to the Council, and establishing supporting procedures. The City may further contract with an SEC registered investment adviser for non-discretionary management of the portfolio.

All investment officers shall attend at least ten (10) hours of training, from sources approved by the City Council, within twelve months of designation as investment officer and shall attend eight (8) hours of training every two successive fiscal years.

Investment Officers shall refrain from personal and business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Disclosure shall be made to the City Administrator. An Investment Officer who has a personal business relationship within the two levels of blood or marriage with an organization seeking to sell an investment to the City who meets the parameters established in the Act, shall file a statement disclosing that relationship to the City Council and the Texas Ethics Commission.

The City Council holds ultimate fiduciary responsibility for the portfolio. It will designate investment officer(s), receive and review quarterly reporting, approve and provide for investment officer training, annually approve broker/dealers, and annually review and adopt the Investment Policy and Strategy.

VI. PRUDENCE AND CONTROLS

The standard of prudence to be applied to all City investments shall be the "prudent person" rule, which states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds under the City's control over which the officer has responsibility rather than a consideration as to the prudence of a single investment.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall be responsible but not liable for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Internal Controls

The Investment Officer is responsible for establishing and maintaining internal controls to reasonably assure that assets are protected from loss, theft, or misuse. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and, the valuation of costs and benefits requires ongoing estimates and judgments by management.

The internal controls shall address the following points at a minimum:

- Control of collusion,
- Separation of transaction authority from accounting and record keeping,
- Safekeeping of owned and pledged securities,
- Clear delegation of authority,
- Written confirmation for all transactions, and
- Review, maintenance and monitoring of security procedures both manual and automated.

Annually the Investment Officer shall perform an internal compliance audit to assure compliance with requirements of this Policy and the Act. Annually, the City's external auditor shall review the quarterly reports.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain the cash flow requirements of the City. The Investment Officer will analyze needs and maintain a cash flow plan to monitor and forecast cash positions for investment purposes.

Competitive Bidding

All security transactions will be made on documented competitive bid basis to assure the City is receiving the best available market rates. When-issued US agency securities should be compared to other securities available in the secondary market to determine competitiveness.

Monitoring Credit Ratings

Monitoring FDIC Status for Mergers and Acquisitions

A merger or acquisition of brokered CDs into one bank reduces FDIC coverage. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CD securities owned by the City based upon information from the FDIC (fdic.gov). If any bank has been acquired or merged with another bank in which brokered CDs are owned by the City, the Investment Officer or Adviser shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

VII. AUTHORIZED INVESTMENTS

Assets of the City may be invested only in the following instruments as further defined by the Act. If changes are made to the Act they will not be authorized until this Policy is modified and adopted by the City Council. All investment transactions will be made on a competitive basis.

- A. Obligations of the United States Government, its agencies and instrumentalities with a maximum stated maturity of 2 years excluding mortgage backed securities.
- B. Fully insured or collateralized depository certificates of deposit from banks in Texas, with a maximum maturity of 2 years insured by the Federal Deposit Insurance Corporation, or its successor, or collateralized in accordance with this Policy.
- C. AAA-rated, Texas Local Government Investment Pools which strive to maintain a \$1 net asset value (NAV) AND as defined by the Act and authorized by resolution of the City Council.
- D. AAA-rated, SEC registered money market mutual funds in compliance with SEC Rule 2a-7 and striving to maintain a \$1 net asset value.
- E. FDIC insured, brokered certificates of deposit securities from a bank in any US state, delivered versus payment (DVP) to the City's safekeeping agent, not to exceed 12 months to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.
- F. FDIC insured or collateralized interest bearing and money market accounts from any FDIC insured bank in Texas.

Delivery versus Payment

All securities shall be purchased on a delivery versus payment (DVP) settlement basis. Funds shall not be released until receipt of the security by the City's approved safekeeping depository. The depository shall provide the City with proof of ownership or claim by an original document delivered to the City.

VIII. REPORTING

Quarterly Reporting

The Investment Officers shall prepare and submit a signed quarterly investment report to the City Council in accordance with the Act giving detail information on each portfolio and bank position and summary information to permit an informed outside reader to evaluate the performance of the investment program. The report will include the following at a minimum:

- A full description of each individual security or bank/pool position held at the end of the reporting period including the amortized book and market value at the beginning and end of the period,
- Unrealized gains or losses (book value minus market value),
- Overall change in market value during the period as a measure of volatility,
- Weighted average yield of the portfolio and its applicable benchmarks,
- Earnings for the period (accrued interest plus accretion minus amortization),
- Allocation analysis of the total portfolio by market sector and maturity, and
- Statement of compliance of the investment portfolio with the Act and the Investment Policy signed by the Investment Officer(s).

Market prices for the calculation of market value will be obtained from independent sources.

IX. FINANCIAL COUNTER-PARTIES

Depository

At least every five years, a banking services depository shall be selected through a competitive request for proposal [application] or bid process in accordance with the Texas Government Code 105. In selecting a depository, the services, cost of services, credit worthiness, earnings potential, and collateralization by the institutions shall be considered. If securities require safekeeping, the RFP/bid will request information on safekeeping services. The depository contract will provide for collateral if balances exceed the FDIC insurance balance per tax identification number.

All time and demand deposits in any depository of the City shall be insured or collateralized at all times in accordance with this Policy.

Other banking institutions, from which the City may purchase certificates of deposit or place interest bearing accounts, will also be designated as a depository for depository/collateral purposes. All depositories will execute a depository agreement and have the Bank's Board or Bank Loan Committee pass a resolution approving the agreement if collateral is required.

Security Broker/Dealers

All broker/dealers who desire to transact business with the City must supply the following documents to the Investments Officer(s).

- Financial Industry Regulatory Authority (FINRA) certification and CRD #
- proof of Texas State Securities registration

Each broker/dealer will be sent a copy of the City's investment policy. If material changes are made to the policy, the new policy will be sent to the broker/dealer.

Each local government pool must be provided a copy of the City's current Investment Policy and certify to a review of the Policy stating that the pool has controls in place to assure only Policy approved investments will be sold to the City.

A list of qualified broker/dealers will be reviewed and approved at least annually by the City Council. In order to perfect the DVP process the banking services depository, or its brokerage subsidiary, will not be used as a broker.

XI. COLLATERAL

Time and Demand Deposits Pledged Collateral

All bank time and demand deposits shall be collateralized above the FDIC coverage by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, collateral will be maintained and monitored by the pledging depository at a market value of 102% of the deposited principal and accrued interest on the deposits. The bank shall monitor and maintain the margins on a daily basis.

Collateral pledged to secure deposits shall be held by an independent financial institution outside the holding company of the depository. If required, the collateral agreement with the depository shall be approved by resolution of the Bank Board or Bank Loan Committee. The Custodian or bank shall provide a monthly report of collateral directly to the City.

All collateral shall be subject to inspection and audit by the City or its independent auditors.

Authorized Collateral

Only the following securities are authorized as collateral for time and demand deposits or repurchase agreements:

- A. FDIC insurance coverage.
- B. Obligations of the United States, its agencies or instrumentalities, or evidence of indebtedness of the United States guaranteed as to principal and interest including MBS and CMO which pass the bank test.
- C. Obligations of any USstate or of a county, City or other political subdivision of any state having been rated as investment grade (investment rating no less than "A" or its equivalent) by two nationally recognized rating agencies.
- D. Letter of Credit from the FHLB.

Preference will be given to pledged collateral securities.

XI. SAFEKEEPING

All purchased securities are to be cleared to the City's safekeeping agent on a delivery versus payment (DVP) basis. All safekeeping arrangements shall be approved by the Investment Officer and an agreement of the terms executed in writing. The independent third party safekeeping agent shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information.

XII. INVESTMENT POLICY ADOPTION

The City's Investment Policy shall be reviewed and adopted by resolution of the City Council no less than annually. Any changes made to the Policy must be noted in the adopting resolution.



10d. Navarro Community Foundation Grant

The Navarro Community Foundation awarded Rice with \$10,374 for improvements to the gym and park

Improvement Plans

1.	Vanities for the men's and women's restroom	\$258.00
2.	Plastic Sink Grid Drain	\$ 27.28
3.	Round Toilets (5)	\$495.00
4.	Grab Bar	\$ 26.00
5.	Parts for toilets	\$ 11.50
6.	Paint for gym	
	2 gallons black paint	\$ 78.00
	5 – 25 gallon paint buckets for walls	\$950.00
7.	Paint and labor for foam	\$3750.00
8.	Rental of scaffold	\$ 53.00
9.	Vanities for men's and women's restroom – Park	\$258.00

Completion of Updates

Lighting for men's and women's restroom at the park

Dutch door for the concession stand door in gym

Paint stalls in restroom in gym

ORDINANCE NUMBER 562

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS TO PARKS AND RECREATION DEPARTMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICE:

- PART 1.** The Council authorized the acceptance of \$10, 374.00 in grant funds from the Navarro Community Foundation.
- PART 2.** The Council allows the grant funds to be appropriated for painting the gym, doors, replacing vanities and toilets, removing the barrier from the wooden bleachers, replacing doors where needed, replacing vanities at the Mike Dickens Memorial Park restrooms, and replacing the lighting in the park restrooms. Remaining funds will be appropriated for repairs and/or upgrades in the gym and the concession area at Mike Dickens Memorial Park.
- PART 3.** This ordinance takes effect on October 9, 2025.

PASSED AND APPROVED this 9th day of October, 2025

Christi Campbell, Mayor

ATTEST:

Vicki Fisher, City Administrator/City Secretary



- 10e. **Oncor**
Alfred Herrera, attorney representing municipalities, suggests that Rice denies Oncor's proposed increase in rates.

Attached is the Agenda Information Sheet and Resolution

Dkt. 58306-Oncor 2025 Rate Case - Denial Resolution

From Alfred Herrera <aherrera@herreralawpllc.com>

Date Mon 9/29/2025 10:23 AM

To jholgersson@corsicanatx.gov <jholgersson@corsicanatx.gov>; mreed@corsicanatx.gov <mreed@corsicanatx.gov>; vrich@corsicanatx.gov <vrich@corsicanatx.gov>; cityattorney@corsicanatx.gov <cityattorney@corsicanatx.gov>; Marija.Jukic@austintexas.gov <Marija.Jukic@austintexas.gov>; Don.Ballard@austintexas.gov <Don.Ballard@austintexas.gov>; Chrissy.Mann@austintexas.gov <Chrissy.Mann@austintexas.gov>; Rondella.Hawkins@austintexas.gov <Rondella.Hawkins@austintexas.gov>; Diana.Thomas@austintexas.gov <Diana.Thomas@austintexas.gov>; Kim.Euresti@austintexas.gov <Kim.Euresti@austintexas.gov>; Lanzi.Liu@austintexas.gov <Lanzi.Liu@austintexas.gov>; Stephanie.Rodriguez@austintexas.gov <Stephanie.Rodriguez@austintexas.gov>; cfenner@cityofbalchsprings.com <cfenner@cityofbalchsprings.com>; cgross@cityofbalchsprings.com <cgross@cityofbalchsprings.com>; cfenner@cityofbalchsprings.com <cfenner@cityofbalchsprings.com>; citysecretary@ci.blooming-grove.tx.us <citysecretary@ci.blooming-grove.tx.us>; howdy.lisenbee@commercetx.org <howdy.lisenbee@commercetx.org>; molly.jacobsen@commercetx.org <molly.jacobsen@commercetx.org>; angersteinj@crocketttx.org <angersteinj@crocketttx.org>; thompsonm@crocketttx.org <thompsonm@crocketttx.org>

Cc Sergio Herrera <sherrera@herreralawpllc.com>; Mariann Wood <mwood@herreralawpllc.com>

 3 attachments (62 KB)

Dkt58306-Resolution-DENIAL-FINAL-092925.docx; Dkt58306-Resolution-DENIAL-FINAL-AIS-092925.docx; Dkt58306-Resolution-Denial-Agenda Item Language-092925.docx;

To All AOC Cities:

Attached for your council's consideration is a resolution that if adopted denies Oncor's proposed increase in rates.

Please place the attached resolution on your council's agenda for action by no later than October 29, 2025. If your council will not be able to meet that deadline, please let me know at your earliest opportunity so we can contact Oncor regarding an extension for your city to take final action.

We are recommending denial of Oncor's proposed increase in revenue and changes in rates because at this juncture in the schedule the Public Utility Commission of Texas (PUCT) adopted in Oncor's case, our experts' recommendations will not be completed in time for cities' required final action on Oncor's application to increase rates.

If your council adopts the attached resolution, Oncor will file an appeal of a city's action to the PUCT. AOC has intervened in the proceeding before the PUCT and we will continue fully participating in the case.

We fully expect the parties to begin settlement discussions and we will keep you posted if those negotiations gain traction.

I've also attached suggested language for your council's agenda, but please confirm with your City Attorney on whether they find the language acceptable.

As always, if you have any questions on this, please do not hesitate contacting our office.

Best regards,

Arh
Alfred R. Herrera
Herrera Law & Associates, PLLC
P.O. Box 302799
Austin, TX 78703
4400 Medical Parkway
Austin, Tx 78756

512-474-1492 (ofc)
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From: Alfred Herrera

Sent: Thursday, July 10, 2025 2:48 PM

To: jholgersson@corsicanatx.gov; mreed@corsicanatx.gov; vrich@corsicanatx.gov; cityattorney@corsicanatx.gov; Marija.Jukic@austintexas.gov; Don.Ballard@austintexas.gov; Chrissy.Mann@austintexas.gov; Rondella.Hawkins@austintexas.gov; Diana.Thomas@austintexas.gov; Kim.Euresti@austintexas.gov; Lanzi.Liu@austintexas.gov; Stephanie.Rodriguez@austintexas.gov; cfenner@cityofbalchsprings.com; cgross@cityofbalchsprings.com; cfenner@cityofbalchsprings.com; citysecretary@ci.blooming-grove.tx.us; howdy.lisenbee@commercetx.org; molly.jacobsen@commercetx.org; angersteinj@crocketttx.org; thompsonm@crocketttx.org; mmccall@cityofdiboll.com; jarnold@cityofdiboll.com; rolvera@cityofdiboll.com; sdurham@cityofdiboll.com; bhunt@gatesvilletx.com; howens@gatesvilletx.com; jessica.clarke@georgetowntx.gov; skye.masson@georgetowntx.gov; egarretty@grahamtexas.net; mbueno@grahamtexas.net; chenson@cityofgroesbeck.com; bjackson@cityofgroesbeck.com; SAlexander@heathtx.com; nduncan@heathtx.com; john.smith@hickorycreek-tx.gov; kristi.rogers@hickorycreek-tx.gov; mhenderson@hillsborotx.org; jguy@hillsborotx.org; msmith@cityofjacksboro.com; sburritt@cityofjacksboro.com; greg.lowe@jacksonvilletx.org; james.hubbard@jacksonvilletx.org; james.hubbard@jacksonvilletx.org; brett.brewer@jacksonvilletx.org; dhull@cityofkennedale.com; citysecretary@cityofkennedale.com; bdahl@cityofkennedale.com; lgalloway@cityofkennedale.com; bdahl@cityofkennedale.com; admin@ci.kerens.tx.us; ojones@lancaster-tx.com; cmo@lancaster-tx.com; aarenas@lancaster-tx.com; Kskillern@cityoflufkin.com; Jchilders@cityoflufkin.com; kgee@cityoflufkin.com; acloutier@cityoflufkin.com; citysecretary@cityofmart.net; madisonr@cityofmexia.com; J.Barron@cityofmexia.com; mexia@cityofmexia.com; Deel@cityofmexia.com; roshunaw@cityofmexia.com; lhemus@cityofoverton.com; ccarter@cityofoverton.com; sroberts@cityofoverton.com; breannaH@pflugervilletx.gov; emilyb@pflugervilletx.gov; brianm@pflugervilletx.gov; melissam@pflugervilletx.gov; citysecretary@pflugervilletx.gov; charles.zech@rampage-sa.com;

mmashburn@princeton.tx.us; acook@princeton.tx.us; glowry@princeton.tx.us; lgronemeier@princeton.tx.us; aanderson@princeton.tx.us; vfisher@ricetx.gov; swatkins@ricetx.gov; cityadministrator@ricetx.gov; bfunes@ricetx.gov; alisha@cityofriesel.org; citysecretary@cityofriesel.org; citymanager@rockdale.tx.gov; Tblanchard@rockdalecityhall.com; tkelty@rockdale.tx.gov; Cityadmin@cityofrogerstx.gov; cityadministrator@CityofRogers.onmicrosoft.com; mayor@CityofRogers.onmicrosoft.com; mtaylor@roundrocktexas.gov; ssandre@scrllaw.com; kklosterboer@roundrocktexas.gov; bbennett@roundrocktexas.gov; ahill@rusktx.org; cetheridge@rusktx.org; gcottle@trouptx.com; troupclerkii@trouptx.com; bdeason@trouptx.com; kwright@worthamtx.com; buengerlawfirm@gmail.com; andy@txmunicipallaw.com; dritter@bhlaw.net; steve@scrllaw.com; bnemeth1@windstream.net; faires_garrett@hotmail.com; bill@pembertontriallaw.net; wolson@toase.com; dsargent@hbvwlaw.com; blakearmstrong@birdsonglaw.com; monte@txmunicipallaw.com; dsargent@hbvwlaw.com; joeangle@normanlawfirm.com

Cc: Sergio Herrera; Mariann Wood

Subject: Dkt. 58306-Oncor 2025 Rate Case - Request for Interim Rates

All:

Please let us know at your earliest opportunity if you received a request from Oncor seeking approval of interim rates.

On July 8, 2025, Oncor filed a request with the Public Utility Commission of Texas (PUCT) for approval of interim rates. Because the AOC cities are adopting "suspension" resolutions, the PUCT does not yet have jurisdiction over rates within the city limits. This means that whatever decision the PUCT makes regarding interim rates does not apply within a city's boundaries.

Interim rates are rates that would apply pending a decision on the merits of a utility's proposed change in rates. Historically, approval of interim rates is considered to be "extraordinary" relief granted only if the utility's current rates are confiscatory, or if the utility's "financial integrity" is at risk. "Financial integrity" in prior cases has meant that the utility is unable to raise capital, either through equity or via debt, that is, it cannot access the capital markets. Neither of these circumstances appear to apply to Oncor.

Further, Oncor has multiple mechanisms through which it can increase rates on an interim basis, including via its "DCRF" applications to increase rates. On the transmission side, it has the opportunity to file an application for "interim TCOS" and/or interim TCRF rates.

DCRF = Distribution Cost Recovery Factor, through which the utility may recover a profit on investments it makes in distribution assets.

TCRF = Transmission Cost Recovery Factor, through which the utility may recover a profit on investments it makes in transmission assets.

TCOS - Transmission Cost of Service, which allows the utility to pass through to end users changes in costs it pays other transmission service providers.

Each of these rate mechanisms argue against the need for interim rates.

We intend to oppose Oncor's request for interim rates.

Lastly, we continue to update email addresses, and if I missed an update from you, my apologies. Please let us know whether we need to add/delete/amend an email address.

Thanks,

Arh
Alfred R. Herrera
Herrera Law & Associates, PLLC
P.O. Box 302799
Austin, TX 78703
4400 Medical Parkway
Austin, Tx 78756

512-474-1492 (ofc)
512-474-2507 (fax)
512-653-6462 (mobile)

CONFIDENTIALITY NOTICE

This message (including attachments) is subject to attorney-client privilege or is otherwise a confidential communication from the law firm of Herrera Law & Associates, PLLC that is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521, and is intended solely for the use of the addressee. It is not intended for transmission to, or receipt by, any unauthorized person. If you are not the intended recipient or received these documents by mistake, please do not read it and immediately notify us by collect telephone call to (512) 474-1492 for instructions on its destruction or distribution. |Action or reliance upon the contents of the documents is strictly prohibited.

AGENDA INFORMATION SHEET
ITEM NO. _____

**APPLICATION FOR AUTHORITY TO INCREASE RATES
SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC ON
ABOUT JUNE 26, 2025**

BACKGROUND

On or about June 26, 2025, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$833.6 million, which equates to a net increase of approximately 13.0% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective July 31, 2025. For a Residential customer using 1,000 kWh per month, their bill would increase by about \$7.00 per month.

Earlier, sometime in about July, 2025, to allow time for review of Oncor’s proposed increase in rates and to maintain current rates in effect, the City took its initial action on Oncor’s application and suspended Oncor’s proposed effective date until October 29, 2025.

The City must now take its *final* action on Oncor’s application to increase rates, and must do so no later than October 29, 2025.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (“PUCT”) on the same date, June 26, 2025. Because Oncor filed its application with the City and with the PUCT on the same date, the City, as part of the Alliance of Oncor Cities (“AOC”) intervened in the proceedings before the PUCT.

During the suspension period, through AOC the City participated in the proceedings, including hearings, at the PUCT. AOC through its Special Counsel, Herrera Law & Associates, PLLC, engaged rate consultants to evaluate Oncor’s proposal to increase rates and will participate in the hearings to be held as directed by the PUCT. Under the procedural schedule in the case before the PUCT, AOC’s experts’ recommendations are due on October 17, 2025 and the hearings regarding Oncor’s proposal to increase rates are scheduled to begin November 17, 2025 and are slated to end by November 21, 2025, after which the administrative law judges (“ALJs”) will issue a proposal for decision (“PFD”). The ALJs’ proposal for decision will be presented to the PUCT commissioners in April, 2026, for a final decision.

While there are numerous issues raised by Oncor’s application to increase rates, AOC focused on several key issues that standing alone have the greater effect on Oncor’s proposed increase: Oncor’s rate of return, its depreciation expense, Oncor’s funding for

its self-insurance reserve and its incentive compensation for its employees including its executives, and Oncor's post Test Year adjustment to its payroll expense.

Regarding Oncor's rate of return, Oncor has requested an overall rate of return of 7.47%. While AOC's rate expert has not concluded his analysis, his preliminary assessment suggests that Oncor's requested rate of return is too high and will likely recommend a materially lower overall rate of return. But to provide an order of magnitude on the effect on rates of a relatively small change in the rate of return, a one percent change in overall rate of return is about \$264 million in return dollars.

But at this juncture AOC's experts have not concluded their analysis. Their recommendations will be completed by October 17, 2025.

CITY JURISDICTION TO SET ONCOR'S RATES

Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like Oncor to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

But, the PUCT has appellate jurisdiction over rate-setting decisions a city makes. This means that Oncor may appeal to the PUCT, a city's decision regarding rates. And to be clear: Oncor will appeal to the PUCT, the City's decision regarding rates.

PRIOR CITY ACTION

The City previously acted to suspend the effective date of Oncor's requested rate increase by 90 days. Contemporaneously with the City's prior action to suspend the rate increase, the City also: (1) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (2) directed Oncor to reimburse AOC's rate case expenses; and (3) retained the law firm of Herrera Law and Associates, PLLC with respect to rate proceedings involving Oncor before the Public Utility Commission of Texas, including exploration of a settlement of the case, and courts of law and to retain consultants to review Oncor's rate application, all subject to AOC's approval.

We fully expect the parties to begin settlement discussions in earnest in the next few weeks.

RATE CASE EXPENSES

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. The accompanying Resolution directs Oncor to continue to reimburse AOC's rate case expenses on a monthly basis based on presentation of approved invoices from the cities.

DENIAL

The attached Resolution denies Oncor's proposed increase in revenue and changes in rates and directs Oncor to reimburse AOC's rate case expenses.

RECOMMENDATION: DENY ONCOR'S PROPOSED INCREASE

AOC's Special Counsel and consultants have not concluded their analyses of Oncor's proposed increase in rates. Nonetheless, AOC's experts' preliminary assessment is that Oncor's proposed increase is not warranted and is too high.

So, because that analysis will not be complete in time for AOC cities to take final action by October 29, 2025, AOC's Special Counsel recommends that the City take action to deny Oncor's proposed increase in revenue and change in rates.

Oncor will file an appeal with the PUCT of the City's action denying Oncor its requested increase in rates, and the PUCT ultimately will rule on the merits of Oncor's request. AOC will continue its participation in Oncor's appeal at the PUCT.

A denial of Oncor's proposed increase maintains the status quo in rates until the PUCT issues its final order regarding Oncor's rates.

The City must take final action on Oncor's proposed increase by no later than October 29, 2025. If the City does not take action by October 29, 2025, Oncor's proposed rates are deemed approved by operation of law.

RESOLUTION NO. 2025-10-09-02

RESOLUTION BY THE CITY OF RICE, TEXAS (“CITY”) DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC’S APPLICATION TO INCREASE RATES RELATED TO ONCOR’S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues; and

WHEREAS, Oncor’s proposed increase in rates would result in an increase of approximately \$833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor’s rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor’s rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities (“AOC”) and other cities; and

WHEREAS, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility’s invested capital used and useful in providing service to the public in excess of the utility’s reasonable and necessary operating expenses; and

WHEREAS, Oncor failed to establish that its proposed rates were just and reasonable; and

WHEREAS, Oncor failed to establish that its proposed return on equity and its proposed overall rate of return is just and reasonable; and

WHEREAS, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

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

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Oncor failed to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

- a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;
- b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, rate of return, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City authorizes its continued intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

Section 5. The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

Section 6. The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 7. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 8. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

City Administrator



10f. Rosa Vasquez has requested to be removed from treasurer

Agenda Item for October Request

From Rosa Vasquez <nickandrosa2017@gmail.com>

Date Mon 9/29/2025 5:52 PM

To Vicki Fisher <vfisher@ricetx.gov>; Christi Campbell <christi.a.campbell@gmail.com>; James T Foreman <jtfflying@yahoo.com>

I would like to make a request to be removed from approving checks where the city of Rice.

Rosa Vasquez



10g. Nominate a new treasurer



10h. Approval/denial Purdue Opioid Settlement

We did sign up for 2 settlements: We received \$708.14 for two settlements.

~~AUTHORIZED SIGNATURE~~

THE CITY OF RICE
ORDER OF



COMMUNITY NATIONAL
BANK & TRUST OF TEXAS

Signature on File -
account holder has pre-approved this check
Void After 90 Days

MP

COMPTRROLLER OF PUBLIC ACCOUNTS
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
OPIOID ABATEMENT TRUST FUND
P. O. BOX 12608
AUSTIN, TX 78711-2608

Bank of America

2100

32-24110 TX
2100 2383

PAY ****One Hundred Twenty and 46/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

4/23/2024

\$120.46

City of Rice

305 N. Dallas St. P.O. Box 97
Rice, TX 75155-0097

AUTHORIZED SIGNATURE

M

DEADLINE EXTENSION: Purdue National Opioid Settlement - CL-1750801

From National Opioid Settlements Implementation Administrator <opioidsparticipation@rubris.com>

Date Tue 9/30/2025 2:44 PM

To Vicki Fisher <vfisher@ricetx.gov>

Cc Rice Mayor <mayor@ricetx.gov>

New National Opioids Settlement: Purdue Direct Settlement
Opioids Implementation Administrator
opioidsparticipation@rubris.com

To: Rice city, TX
Rubris Reference Number: CL-1750801

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

Extended Deadline: October 30, 2025

You are receiving this notice because your state has elected to participate in the National Opioid Settlement with Purdue (and certain of its affiliates) and the Sackler family. The *Participation Form* for this settlement has been issued to your subdivision but not yet signed and returned.

Although there has been overwhelming participation to date, pursuant to mutual agreement, the *Participation Deadline* in the *National Opioid Settlement with Purdue and the Sackler Family* has been extended until **October 30, 2025**. This extension will allow the parties to expand on the successes to date and ensure maximum funding goes to the States and local communities.

Please note, this extension applies only to the Purdue Direct Settlement. The rest of the plan confirmation schedule remains unchanged.

Please check your inbox, spam folder, and junk folder for the link to the form. You may contact opioidsparticipation@rubris.com to request your participation form be resent. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form - [Subdivision Name, Subdivision State] - [Reference ID].

How to return signed forms:

There are three methods for returning the executed Participation Form and any supporting documentation to the Implementation Administrator:

1. *Electronic Signature via DocuSign*: Executing the Participation Form electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the Participation Form, allowing for more timely

participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

2. *Manual Signature returned via DocuSign:* DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed Participation Forms via DocuSign will associate your signed form with your subdivision's records.
3. *Manual Signature returned via electronic mail:* If your subdivision is unable to return an executed Participation Form using DocuSign, signed Participation Forms may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the Participation Form, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

If you have any questions about executing the participation form, please contact your counsel, your state Attorney General Office, or the Implementation Administrator at opioidsparticipation@rubris.com.

Thank you,

Implementation Administrator for the Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

CITY OF RICE, TEXAS

RESOLUTION NO. 2025-10-09-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, APPROVING AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AND SUBMIT THE BALLOT INDICATING ACCEPTANCE OF THE THIRTEENTH AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION OF PURDUE PHARMA L.P. AND ITS AFFILIATED DEBTORS AND AUTHORIZING THE SUBMISSION THEREOF IN THE FORM OF AN E-BALLOT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Rice, Texas (the "City") has received notice that a solicitation agent, on behalf of Purdue Pharma L.P., its general partner Purdue Pharma, Inc., and Purdue Pharma's wholly owned direct and indirect subsidiaries, as debtors and debtors in possession, is soliciting votes to accept or reject the *Thirteenth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors*, dated March 19, 2025 (the "Plan"); and

WHEREAS, the City can accept or reject the Plan by adopting and submitting an E-Ballot on or before September 30, 2025, at 4:00 p.m. (prevailing Eastern Time), attached hereto and incorporated herein by this reference as Exhibit "A" (the "Ballot Form"); and

WHEREAS, the City Council of the City of Rice, Texas finds there is a substantial need for participation in the Plan and supports acceptance of the Plan and finds it in the public interest to participate in voting on such Plan through the Ballot Form.

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

SECTION 1. The City Council of the City of Rice, Texas hereby approves the *Thirteenth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors*, dated March 19, 2025 (the "Plan") and approves and adopts the E-Ballot therefor indicating acceptance of the Plan.

SECTION 2. The City Administrator is hereby authorized on behalf of the City to execute, sign, and submit or cause to be submitted said Ballot Form using the City's Unique E-Ballot ID assigned therein, attached hereto and incorporated herein by this reference as Exhibit "A" to Purdue Pharma Ballot Processing c/o Kroll Restructuring Administration LLC online at <https://restructuring.ra.kroll.com/purduepharma> on or before September 30, 2025 at 4:00 p.m. (prevailing Eastern Time).

SECTION 3. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED this the ____ day of _____, 2025.

APPROVED:

Christi Campbell, Mayor

ATTEST:

City Secretary

4914-9826-4409, v. 1

Exhibit A
(Bankruptcy Plan Ballot)

4914-9826-4409, v. 1

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
PURDUE PHARMA L.P., <i>et al.</i> , ¹	)	Case No. 19-23649 (SHL)
	)	
Debtors.	)	(Jointly Administered)
	)	

**BALLOT FOR VOTING TO ACCEPT OR REJECT
THE THIRTEENTH AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION
OF PURDUE PHARMA L.P. AND ITS AFFILIATED DEBTORS**

CLASS 4: NON-FEDERAL DOMESTIC GOVERNMENTAL CLAIMS

Please read and follow the enclosed instructions carefully before completing the ballot. This ballot is being sent to you to solicit your vote on the Debtors' Plan of Reorganization.

THIS BALLOT MUST BE COMPLETED, EXECUTED AND RETURNED SO AS TO BE ACTUALLY RECEIVED BY KROLL RESTRUCTURING ADMINISTRATION LLC ("KROLL" OR THE "SOLICITATION AGENT") BY 4:00 P.M. (PREVAILING EASTERN TIME) ON SEPTEMBER 30, 2025 (THE "VOTING DEADLINE").

The Solicitation Agent, on behalf of Purdue Pharma L.P. ("Purdue Pharma"), its general partner Purdue Pharma Inc., and Purdue Pharma's wholly owned direct and indirect subsidiaries, as debtors and debtors in possession (collectively, the "Debtors"), is soliciting votes to accept or reject the *Thirteenth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors*, dated March 19, 2025 [D.I. 7306] (together with all schedules and exhibits thereto, and as may be modified, amended or supplemented from time to time, the "Plan"²) from the Holders of certain Impaired Claims against the Debtors.

You are receiving this ballot (the "Ballot") because our records indicate that you have asserted a Claim against the Debtors as of May 12, 2025 (the "Voting Record Date"). Your Claim

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Purdue Products L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Plan or the Disclosure Statement & Solicitation Procedures Order (as defined herein), as applicable.



192364904289490

is classified under the Plan in Class 4 (Non-Federal Domestic Governmental Claims). Except as otherwise set forth in the Bar Date Order, all timely filed Claims have been deemed filed against the Debtors, and, therefore, you are being solicited to vote to accept or reject the Plan as provided in Item 2 below on account of your Class 4 Claim.

The rights of Holders of Claims in Class 4 are described in the Disclosure Statement for the Plan, filed on March 19, 2025 [D.I. 7307] (together with all schedules and exhibits thereto, and as may be modified, amended or supplemented from time to time, the “Disclosure Statement”) and the Bankruptcy Court’s order approving the Disclosure Statement and related solicitation procedures [D.I. 7615] (the “Disclosure Statement & Solicitation Procedures Order”). The Solicitation Package you are receiving with this Ballot provides instructions detailing how to access electronic versions, request hard copies or request flash-drive format versions of each of the Disclosure Statement & Solicitation Procedures Order as entered by the Bankruptcy Court (without any exhibits), the Disclosure Statement as approved by the Court (with the Plan annexed thereto) and a letter from the Official Committee of Unsecured Creditors (such letter, the “Creditors’ Committee Letter”). If you would like to obtain additional solicitation materials, free of charge, you may contact the Solicitation Agent by (i) visiting the Debtors’ case website at <https://restructuring.ra.kroll.com/purduepharma>; (ii) writing Purdue Pharma Ballot Processing, c/o Kroll Restructuring Administration LLC, 850 3rd Avenue, Suite 412, Brooklyn, NY 11232; (iii) emailing purduepharmainfo@kroll.com (with “Purdue Pharma Solicitation Inquiry” in the subject line) or (iv) calling the Solicitation Agent at (844) 217-0912 (U.S./Canada, toll-free) or +1 (347) 859-8093 (if calling from outside the U.S. or Canada). You may also access these materials for a fee via PACER at <https://www.nysb.uscourts.gov/>.

Pursuant to the Disclosure Statement & Solicitation Procedures Order, the Bankruptcy Court has approved the Disclosure Statement as containing adequate information under section 1125 of the Bankruptcy Code. Bankruptcy Court approval of the Disclosure Statement does not indicate approval of the Plan by the Bankruptcy Court. This Ballot may not be used for any purpose other than to vote to accept or reject the Plan. If you believe that you have received this Ballot in error, please contact the Solicitation Agent at the address or telephone numbers set forth above.

For your vote to be counted, this Ballot must be properly completed, signed and returned to the Solicitation Agent so that it is actually received by the Solicitation Agent no later than 4:00 p.m. (prevailing Eastern Time) on September 30, 2025.

If a controversy arises regarding whether any Claim is properly classified under the Plan, the Bankruptcy Court shall, upon proper motion and notice, determine such controversy at the Confirmation Hearing. If the Bankruptcy Court finds that the classification of any Claim is improper, then such Claim shall be reclassified and the Ballot previously cast by the Holder of such Claim shall be counted in, and the Claim shall receive the treatment prescribed in, the Class in which the Bankruptcy Court determines such Claim should have been classified, without the necessity of resoliciting any votes on the Plan. Notwithstanding the fact that your Claim would otherwise satisfy the definition of another type of Claim, or your receipt of a ballot or notice, which identifies your Claim as belonging to a specific Class for voting and distribution purposes, any Claim that satisfies the definition of Co-Defendant Claims under Sections 1.1 and 4.17 of the Plan



shall be a Co-Defendant Claim and any Claim that satisfies the definition of an Other Subordinated Claim under Sections 1.1 and 4.18 of the Plan shall be an Other Subordinated Claim.

If you have any questions on how to properly complete this Ballot, please contact the Solicitation Agent at (844) 217-0912 (U.S./Canada, toll-free) or +1 (347) 859-8093 (international) or by email at purduepharmainfo@kroll.com (with "Purdue Pharma Solicitation Inquiry" in the subject line). You may also contact the Creditors' Committee with any questions at PurdueCreditorInfo@AkinGump.com. **THE SOLICITATION AGENT AND THE CREDITORS' COMMITTEE ARE NOT AUTHORIZED TO, AND WILL NOT, PROVIDE YOU WITH LEGAL ADVICE.**



IMPORTANT NOTICE REGARDING CERTAIN RELEASES (INCLUDING THIRD-PARTY RELEASES). EXCULPATION, INJUNCTION AND CHANNELING INJUNCTION PROVISIONS IN THE PLAN:

Sections 10.6, 10.7, 10.8, 10.9, 10.10, 10.11, 10.12 and 10.13 of the Plan contain release, shareholder release, exculpation, injunction, channeling injunction, MDT Insurer injunction, Settling MDT Insurer injunction and shareholder channeling injunction provisions. Thus, you are advised to review and consider the Plan, the Disclosure Statement and the Creditors' Committee Letter carefully. Below is a summary of the release provisions. For the avoidance of doubt, to the extent any provision of this notice conflicts with the terms of the Plan, the terms of the Plan will control. Capitalized terms used below have the meanings ascribed to such terms in the Plan.

Pursuant to the Plan, certain Releasing Parties are releasing (i) the Released Parties and (ii) the Shareholder Released Parties from certain Claims and Causes of Action.

The Releasing Parties include, collectively, (i) the Supporting Claimants, solely in their respective capacities as such, (ii) the Opt-In Settling Creditors, (iii) the Settling Co-Defendants and (iv) with respect to each of the Persons in the foregoing clauses (i) through (iii), each of their Related Parties to the extent such Releasing Party has the authority under applicable law to grant such release on their behalf, in each case, other than any Shareholder Released Party.

The Released Parties include, collectively, (i) the Debtors, (ii) each of the Debtors' Related Parties, solely in their respective capacities as such, and (iii) solely for purposes of the releases by the Debtors in Section 10.6(a) of the Plan, (A) the Supporting Claimants, the Creditors' Committee and the Creditors' Committee's members and each of their respective professionals, in each case solely in their respective capacities as such and (B) the Settling Co-Defendants and each of their Related Parties, in each case solely in their respective capacities as such; *provided, however*, that, notwithstanding the foregoing or anything herein to the contrary, no Excluded Party or Shareholder Release Snapback Party shall be a Released Party in any capacity or respect. For purposes of this definition of "Released Parties," the phrase "solely in their respective capacities as such" means, with respect to a Person, solely to the extent a claim against such Person (x) arises from such Person's conduct or actions taken in such capacity, or from such Person's identified capacity in relation to another specified Released Party and not, in either case, from such Person's conduct or actions independent of such capacity, and (y) to the extent such Person's liability depends on or derives from the liability of such other Released Party, such claim would be released if asserted against such other Released Party.

The Shareholder Released Parties include the beneficiaries of the separate shareholder release provisions in the Plan. The Plan Supplement will include the Shareholder Settlement, which will provide for, among other things, the settlement of claims against the Shareholder Released Parties.

Your participation in the Third-Party Releases will be governed by the terms of the Governmental Entity Shareholder Direct Settlement.

You are advised to carefully review the Plan, the Disclosure Statement, the Plan Supplement and the Governmental Remediation Trust Documents, which set forth the eligibility requirements and process by which the Governmental Remediation Trust will make payments to Holders of qualified Non-Federal Domestic Governmental Claims. For the avoidance of doubt, to the extent any provision of this notice conflicts with the terms of the Plan, the terms of the Plan will control.



INSTRUCTIONS FOR COMPLETING THIS BALLOT

This Ballot is provided to you to solicit your vote to accept or reject the Plan. The terms of the Plan are described in the Disclosure Statement. **PLEASE READ THE PLAN AND THE DISCLOSURE STATEMENT CAREFULLY BEFORE COMPLETING THIS BALLOT.**

The Plan will be accepted by Class 4 if the Plan is accepted by the Holders of at least two-thirds (2/3) in amount and at least one-half (1/2) in number of the Claims in Class 4 that vote on the Plan in such Class. In the event that Class 4 votes to reject the Plan, the Bankruptcy Court may nevertheless confirm the Plan and, thereby, make the Plan binding on the Holders of Claims in Class 4 if the Bankruptcy Court finds that the Plan does not unfairly discriminate against, and accords fair and equitable treatment to, the Holders of Claims in Class 4 and otherwise satisfies the requirements of section 1129(b) of the Bankruptcy Code. If the Plan is confirmed by the Bankruptcy Court, all Holders of Claims against, and Interests in, the Debtors (including those Holders who abstain from voting on or vote to reject the confirmed Plan, and those Holders who are not entitled to vote on the confirmed Plan) will be bound by the confirmed Plan and the transactions contemplated thereunder.

To have your vote counted, you must complete, sign and return this Ballot so that it is actually received by the Solicitation Agent no later than the Voting Deadline of September 30, 2025 at 4:00 p.m. (prevailing Eastern Time). Ballots must be delivered to the Solicitation Agent at the appropriate address listed below:

If online by E-Ballot:	If by standard or overnight mail:	If by hand delivery:
Visit https://restructuring.ra.kroll.com/purduepharma and click on the "Submit E-Ballot" link.	Purdue Pharma Ballot Processing c/o Kroll Restructuring Administration LLC 850 3rd Avenue, Suite 412 Brooklyn, NY 11232	Purdue Pharma Ballot Processing c/o Kroll Restructuring Administration LLC 850 3rd Avenue, Suite 412 Brooklyn, NY 11232
For your E-Ballot login credentials and further details, please see page 8 below.		If you plan to hand-deliver your Ballot to Kroll's office, please email purduepharmaballots@kroll.com (with "Purdue Pharma Ballot Delivery" in the subject line) at least twenty-four (24) hours in advance of your arrival at the Kroll address above to arrange delivery.

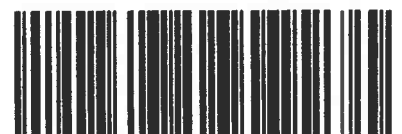
Class 4 Ballots will not be accepted by telecopy, facsimile, email or other electronic means of transmission (other than by E-Ballot).

You must properly complete the Ballot as follows:

- a. Item 1 (Amount of Claim). Please note that each Claim in Class 4 has been allowed in the amount of \$1.00 for voting purposes only, and not for distribution, allowance or any other purpose.



- b. Item 2 (Vote on the Plan). Cast one vote to accept or reject the Plan by checking the appropriate box in Item 2 below. You must vote the entire amount of your Claim either to accept (i.e., vote in favor of) or reject (i.e., vote against) the Plan and you may not split your vote. Accordingly, any vote within a single Class that attempts partially to accept and partially reject the Plan will not be counted.
- c. If you hold Claims in a Class other than Class 4, you may receive more than one Ballot or Solicitation Package, labeled for a different Class of Claims. Your vote will be counted in determining acceptance or rejection of the Plan by a particular Class of Claims only if you complete, sign and return the Ballot labeled for such Class of Claims in accordance with the instructions on that Ballot.
- d. If more than one timely, properly completed Ballot is received, unless the Holder of the Class 4 Claim receives Bankruptcy Court approval otherwise, then the last properly executed, timely received, valid Ballot will be deemed to reflect that voter's intent and will supersede and revoke any prior Ballot.
- e. If you fail to designate either an acceptance or rejection of the Plan or designate both an acceptance and rejection of the Plan, the Solicitation Agent may, in its discretion, either contact you to attempt to cure the defect or not count your vote as either an acceptance or rejection of the Plan.
- f. Item 3 (Acknowledgments and Certifications). Item 3 contains certain required certifications, which you are making by signing and returning the Ballot. Please ensure that you have read and understood the certifications prior to signing the Ballot and the certifications are correct for your Ballot. Provide your name, mailing address and any remaining information requested in Item 3 below.
- g. If you are completing this Ballot on behalf of another claimant, indicate your relationship with such claimant and the capacity in which you are signing on the appropriate line in Item 3 in the Ballot below. By submitting the Ballot, you are certifying that you have authority to so act and agree to provide documents evidencing such authority upon request (e.g., a power of attorney or a certified copy of board resolutions authorizing you to so act).
- h. Sign and date the Ballot.
- i. If additional space is required to respond to any item on the Ballot, please use additional sheets of paper clearly marked to indicate the applicable item of the Ballot to which you are responding. ~~Do not~~ include medical records with this Ballot. Medical records cannot be returned by the Solicitation Agent.
- j. Deliver the completed, executed Ballot so as to be actually received by the Solicitation Agent by the Voting Deadline.



PLEASE NOTE:

No Ballot shall constitute or be deemed a Proof of Claim or an assertion of a Claim. No fees, commissions, or other remuneration will be payable for soliciting votes on the Plan.

NOTHING CONTAINED HEREIN OR IN THE SOLICITATION PACKAGES SHALL RENDER YOU OR ANY OTHER PERSON THE AGENT OF THE DEBTORS OR THE SOLICITATION AGENT, OR AUTHORIZE YOU OR ANY OTHER PERSON TO USE ANY DOCUMENT OR MAKE ANY STATEMENTS ON BEHALF OF THE DEBTORS OR THE SOLICITATION AGENT WITH RESPECT TO THE PLAN, EXCEPT FOR THE STATEMENTS CONTAINED IN THE SOLICITATION PACKAGES.

IF THE DEBTORS' PLAN OF REORGANIZATION IS CONFIRMED BY THE BANKRUPTCY COURT, IT WILL BE BINDING ON YOU WHETHER OR NOT YOU HAVE VOTED TO ACCEPT OR REJECT THE DEBTORS' PLAN OF REORGANIZATION (EXCEPT AS OTHERWISE PROVIDED IN THE PLAN).

IF YOU (A) HAVE ANY QUESTIONS REGARDING THE BALLOT, (B) DID NOT RECEIVE A RETURN ENVELOPE WITH YOUR BALLOT, OR (C) NEED ADDITIONAL COPIES OF THE BALLOT OR OTHER ENCLOSED MATERIALS, PLEASE CONTACT THE SOLICITATION AGENT AT 844-217-0912 (U.S./CANADA, TOLL-FREE) OR +1 347-859-8093 (INTERNATIONAL), OR BY EMAILING PURDUEPHARMAINFO@KROLL.COM (WITH "PURDUE PHARMA SOLICITATION INQUIRY" IN THE SUBJECT LINE). PLEASE DO NOT DIRECT ANY INQUIRIES TO THE BANKRUPTCY COURT. YOU MAY ALSO CONTACT THE CREDITORS' COMMITTEE WITH ANY QUESTIONS AT PURDUECREDITORINFO@AKINGUMP.COM. THE SOLICITATION AGENT AND THE CREDITORS' COMMITTEE ARE NOT AUTHORIZED TO, AND WILL NOT, PROVIDE YOU WITH LEGAL ADVICE.



SUBMITTING BY E-BALLOT

PLEASE COMPLETE THE FOLLOWING:

To submit your Ballot via the “E-Ballot” platform, please visit <https://restructuring.ra.kroll.com/purduepharma>. Click on the “Submit E-Ballot” section of the website and follow the instructions to submit your Ballot.

IMPORTANT NOTE: You will need the following information to retrieve and submit your customized E-Ballot:

Unique E-Ballot ID#: SA6P-8AGS-Z5J9-FNRK

The Solicitation Agent’s “E-Ballot” platform is the sole manner in which your Ballot will be accepted via electronic or online transmission. Ballots submitted by telecopy, facsimile, email or other electronic means of transmission will not be counted.

Each E-Ballot ID# is to be used solely for voting only those Claims described in Item 1 of your E-Ballot. Please complete and submit an E-Ballot for each E-Ballot ID# you receive, as applicable.

Holders who cast a Ballot using the Solicitation Agent’s “E-Ballot” platform should NOT also submit a paper Ballot.



CLASS 4 BALLOT**PLEASE COMPLETE THE FOLLOWING:**

Item 1. Amount of Class 4 Claims. Please note that each Claim in Class 4 has been allowed in the amount of \$1.00 for voting purposes only, and not for purposes of ultimate "Allowance" of a Claim, distribution of value under the Plan or for any other purpose. For the avoidance of doubt, the \$1.00 amount at which a Claim has been allowed for voting purposes does not impact the payment that a Holder of a Class 4 Claim may receive.

Claims Amount: \$1.00

Item 2. Vote on the Plan. The undersigned Holder of Class 4 Claims hereby votes to (*check only one box*):

- ☐ **ACCEPT (I.E., VOTE IN FAVOR OF)** the Plan
- ☐ **REJECT (I.E., VOTE AGAINST)** the Plan

Item 3. Acknowledgments and Certification. By signing this Ballot, the undersigned certifies and/or acknowledges that:

- (a) either the undersigned is: (i) the Holder of the Class 4 Claims being voted; or (ii) an authorized signatory for a person or entity that is a Holder of the Class 4 Claims being voted, and, in either case, has the full power and authority to vote to accept or reject the Plan with respect to the Claims identified in Item 1 above;
- (b) the undersigned has been provided with a copy of the Disclosure Statement, including the Plan and all other exhibits thereto, the Disclosure Statement & Solicitation Procedures Order without exhibits and a Confirmation Hearing Notice;
- (c) the solicitation of votes is subject to all terms and conditions set forth in the Plan, Disclosure Statement & Solicitation Procedures Order and the procedures for the solicitation of votes to accept or reject the Plan contained therein;
- (d) the undersigned has cast the same vote with respect to all of its Class 4 Claims; and
- (e) no other Ballots with respect to the amount of the Class 4 Claims identified in Item 1 above have been cast or, if any other Ballots have been cast with respect to such Claims, then any such earlier Ballots are hereby revoked.



Name of Claimant: City of Rice, Texas

Signature: _____

Name of Signatory
(if different than Claimant): _____

If authorized by Agent, Title of Agent: _____

Street Address: _____

Street Address:
(continued) _____

City, State, Zip Code: _____

Telephone Number: _____

Email Address: _____

Date Completed: _____





+++Project Windsor 2325 SRF 89428 ADRID: 7351104 Pack ID: 4-1238

City of Rice, Texas

M. Shelby Percy

NJDHS

500 N. Akard, 1800 Ross Tower

Dallas TX 75201





10i. Approval/denial on the Secondary Manufacturers' Opioid Settlement

National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Rice city, TX
Rubris Reference Number: CL-1773681

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID
SETTLEMENTS.***

SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements ("Settlements") have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the "Manufacturers"). Local political subdivisions and special districts are referred to as "subdivisions."

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately \$720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately \$19 million;
- Amneal to pay up to approximately \$74 million over 10 years, and to provide either approximately \$177 million of its generic version of the drug Narcan or up to an additional approximately \$44 million in cash;
- Apotex to immediately pay up to approximately \$65 million;
- Hikma to immediately pay up to approximately \$98 million, and to provide either approximately \$35 million of its naloxone product or up to an additional approximately \$7 million in cash;
- Indivior to pay up to approximately \$75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior's branded buprenorphine and/or nalmefene products with a value of up to \$140 million.;
- Mylan to pay up to approximately \$290 million over nine years;
- Sun to immediately pay up to approximately \$32 million; and
- Zydus to immediately pay up to approximately \$15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

First, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com/>.

Second, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them.
Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **October 8, 2025** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **October 8, 2025**.

CITY OF RICE, TEXAS

RESOLUTION NO. 2025-10-09-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO THE OPIOID SETTLEMENTS WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN AND ZYDUS AND AUTHORIZING THE SUBMISSION OF THE SUBDIVISION PARTICIPATION AND RELEASE FORM(S) REGARDING THE SETTLEMENT AND FULL RELEASE OF ALL CLAIMS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Rice has previously adopted and approved the Texas Term Sheet and Allocation Schedule regarding the Global Opioid Settlement through the Office of the Attorney General; and

WHEREAS, the City of Rice has received notice of a settlement through the Office of the Texas Attorney General relating to opioid claims against Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the "Opioid Settlements"); and

WHEREAS, the City of Rice can participate in the Opioid Settlements by adopting and submitting to the National Opioid Settlements Implementation Administrator on or before October 8, 2025, the Subdivision Participation and Release Form, attached hereto and incorporated herein by this reference as Exhibit "A" (the "Release Form");

WHEREAS, the City Council of the City of Rice, Texas, (i) finds there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Rice, (ii) supports the addition of the Opioid Settlements to those previously adopted; and (iii) supports the adoption and approval the Release Form and finds it to be in the public interest to approve such settlement;

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

SECTION 1. The City Administrator is hereby authorized on behalf of the City to enter into the Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus (the "Opioid Settlements") and to sign and submit or cause to be submitted said Subdivision Participation and Release Form, attached hereto and incorporated herein by this reference as Exhibit "A" to the National Opioid Settlements Implementation Administrator by email at opioidsparticipation@rubris.com before October 8, 2025.

SECTION 2. The City Administrator is authorized to act on behalf of the City to agree to such future opioid settlement agreements and release of claims negotiated and recommended by the Texas Attorney General that provide for distribution of settlement funds to the City.

SECTION 3. This Resolution shall become effective immediately upon passage.



PASSED AND APPROVED THIS ____ DAY OF _____, 2025.

APPROVED:

Christi Campbell, Mayor

ATTEST:

, City Secretary

Exhibit A

Secondary Manufacturers' Combined Subdivision Participation and Release Form ("Combined Participation Form")

Governmental Entity: City of Rice	State: TX
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
 - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
 - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
 - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
 - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
 - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
 - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
 - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.



- h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
 3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.
 4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
 5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
 6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
 7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.¹
 8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
 9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,² and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish



liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any way to Released

¹ See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

² See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.



Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void *only as to* those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.



I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



10j. Approval/denial on the RFP packet that was submitted.

Tonya Roberts, Troy Foreman and Christi Campbell received packets as they were assigned to be the Scorer.



10k. Hiring for the FEMA Professional Services

RESOLUTION No. 2025-10-9-05

A RESOLUTION OF City of Rice, Texas AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE (PA)/HAZARD MITIGATION ASSISTANCE (HMA) PROGRAM(S) FUNDED THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY, TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) AND/OR TEXAS WATER DEVELOPMENT BOARD (TWDB).

WHEREAS, participation in FEMA PA/HMA program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for management services has been completed in accordance with the federal requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That _____ is selected to provide application and project-related disaster recovery management services for FEMA PA/HMA program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON the 9th day of October, 2025.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Vicki Fisher, City Administrator/City Secretary



11. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071 (*Consultation with City Attorney*).**

12. **Reconvene from Executive Session and take any necessary action.**



13. Adjourn