



REGULAR MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, November 13, 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. October 2025 Volunteer Fire Department Report
- b. October 2025 Police Department Report
- c. October 2025 Municipal Court Report
- d. October 2025 Administrative Report

9. Consent Items

- a. Approve Minutes for October 9, 2025, regular City Council meeting
- b. Approval of the October 2025 Financial Report

10. New Business

- a. **Fall Festival Check to Rice Volunteer Fire Department**
- b. **Discuss and Consider action hiring an accountant hourly**
- c. **Discuss and Consider action on the MDMYA Lease Agreement**
- d. **Discuss and Consider action on donating the unused backpacks to the Freestone Retired Teachers Association**
- e. **Discuss and Consider action awarding Grantworks as the professional service provider for FEMA and/or Texas Water Development Board grants OR resend the RFP packet to more administrators.**

- f. Discuss and Consider action awarding SPI the engineering work for the professional engineering services related to the Fannin Street Drainage Improvements.**
 - g. Discuss and Consider action to approve the amount to be paid for Soggy Peso since July 2025.**
 - h. Discuss and Consider action voting for the election of Board of Directors for the Navarro Central Appraisal District for the 2026-2027 term.**
 - i. Discuss and Consider action awarding Schaumburg & Polk, Inc. the REMA Public Assistance (PA) / Hazard Mitigation Assistance (HMA) Professional Engineering Services. (Dependent on e.)**
 - j. Discuss and Consider the Municipal Maintenance Agreement with TxDOT.**
 - k. Discuss and Consider action on adding the Longevity Pay back into the Employees Handbook.**
- 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



8. Administrative Reports

October 2025 Rice Volunteer Fire Department

October 2025 Rice Police Department

October 2025 Rice Municipal Court

October 2025 Rice Administration



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

Rice Volunteer Fire Department had monthly meeting for October 2025.

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

Rice Volunteer Fire Department responded to 39 calls for service in October 2025.

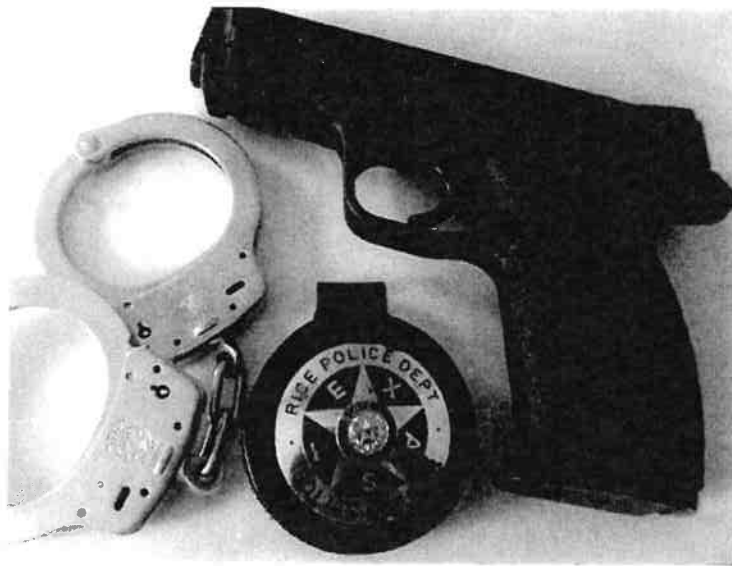
- Motor Vehicle Accident – 3
- Traffic Hazard – 1
- Medical Emergency – 21 – 4 Chatfield
- Landing Zone – 1
- Grass Fire – 8 – 6 – Chatfield
- Structure Fire – 2 – 1 Chatfield
- Fire Investigation – 1
- Atmos Gas Leak – 1

Rice VFD had training in October 2025 on Electric Vehicle Fires.

Gaylon Taylor
Fire Chief
Rice VFD

POLICE REPORT

FOR



RPD

October 2025



ARRESTS

6

CHARGES

Possession of Controlled Substance	3
Tampering with Evidence	1
Interference with Public Service	1
Possession of Marihuana	2
Unlawful Carry of Weapon	2
Possession of Dangerous Drug	1
Driving While Intoxicated	1
<u>Warrant</u>	<u>3</u>
Total	14

CRASHES

MVA	1
CMVA	2

<u>Calls For Service:</u>	<u>56</u>
<u>CPS Reports:</u>	<u>1</u>
<u>Open Records Requests:</u>	<u>8</u>
<u>Municipal Court Cases Filed</u>	<u>126</u>
<u>Code Compliance Contacts</u>	<u>1</u>
<u>Sray Dog Complaints</u>	<u>2</u>
<u>Traffic Stops</u>	<u>215</u>
<u>Violations</u>	<u>324</u>
<u>Impounded Vehicles</u>	<u>23</u>

Updates Regarding PD

- **October 2025 NIBRS Reports was submitted to DPS.**
- **Delivered Meals on Wheels every Thursday.**
- **Mandated Forfeiture Report was submitted to the Texas Attorney General**
- **Officer Dolores has resigned as an officer with Rice PD.**
- **Police Clerk Celeste Martinez has resigned from her position with the City of Rice.**
- **We have no new 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: Ready to respond.**

AUDIT CONDUCTED BY: Chief Charles Parson 11-04-2025

NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD
Submitting User Charles Parson
File Name NIBRS Report Oct 2025.txt
Total Incident Count 4
Valid Incident Count 4
Invalid Incident Count 0
Error Rate 0.00%
File Submission Date 11/4/2025 4:11:36 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
Incident	2526743	TX1750300 - RICE PD	1316	WARNING - Data Element 22 (Type Drug Measurement) "DU" Dosage Unit is being used for crack, cocaine, and marijuana. Usually a weight measurement like "GM" gram, "KG" kilogram, "OZ" ounce, or (LB) pound is used. The "Np" number of plants is sometimes used for marijuana.

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.*

	215 Stops	324 Violations
	215 Stops	324 Violations
Speeding		60
Expired Drivers License		7
Expired Registration		74
Defective Stop Lamps		2
Display Fictitious License Plate		3
Drive While License Invalid		8
Drove Without Lights When Required		6
Fail To Maintain Financial Responsibility		27
Failed To Dim Headlights - Following		3
Failed To Drive In Single Lane		8
Failed To Signal Lane Change		7
Following Too Closely		2
Illegal Window Tint		18
Missing License Plate		11
No Drivers License		21
No License Plate Light		8
No Seat Belt - Driver		3
No Seat Belt - Passenger		1
Operate ATV on Public Street/Road/Highway		1
Operate Unregistered Motor Vehicle		1
Possession of Drug Paraphernalia		14
Possession or Purchase of Tobacco Product Under Legal Age Requirement		1
Defective Tail Lamps		1
Disregard Police Officer		2
Failed To Dim Headlights - Meeting		1
Ran Stop Sign		2
Unrestrained Child-Safety Seat Violation		2
Unsecured Load		1
Changed Lane When Unsafe		2



OffenseStopCount

Failed To Signal Turn	3
FTYROW To Emergency Vehicle	1
Defective Equipment	2
Defective Head Lamps	1
Defective Turn Signal Lamps	1
Display Unclean License Plates	5
DOG OR CAT AT LARGE	1
Fail To Stop-Designated Point-Yield Sign	1
Failed To Signal Distance Before Turn	1
Failed To Use Proper Headlight Beam	1
FAILURE TO REGISTER DOG OR CAT	2
Impeding Traffic	1
Improper Passing	1
Open Container	3
Parking On Roadway	1
Permit Unlic Oper To Drive/Non -Guardian	2



KEN PAXTON

ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2025	Agency Name: <u>Rice Police Dept.</u>
Agency Mailing Street:	City: Rice
PO BOX 97	State: TX
ZIP: 75155	Phone Number: (903) 326-4146
County: Navarro	Agency Fiscal Ending Month: September
Agency Fiscal Beginning Month: October	

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$143.67

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and

transferred to the District \$0.00
Attorney pending forfeiture:

3) Total Seizures - This field
will be auto-calculated when \$0.00
you SAVE or switch sections:

C) Interest Earned on Seized
Funds During Reporting \$0.00
Period:

D) Amount Returned to \$0.00
Defendants/Respondents:

E) Amount Transferred to \$0.00
Forfeiture Account:

F) Other Reconciliation Items \$0.00
(Must provide detail in box
below):

Description:

G) Ending Balance - This field
will be auto-calculated when \$143.67
you SAVE or switch sections:

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$143.67

B) Amount Forfeited to and
Received by Reporting Agency \$2,762.34
(Including Interest) During
Reporting Period:

C) Interest Earned on Forfeited Funds During Reporting Period: \$0.00

D) Amount Awarded Pursuant to 59.022: \$0.00

E) Amount Awarded Pursuant to 59.023: \$0.00

F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$4,950.00

G) Amount Returned to Crime Victims: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$580.57

Description:

Reimbursement from Fraudulent charges made to account

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.: \$4,515.81

J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.: \$3,920.77

I) Total Expenditure from Mailed Form:

J) Ending Balance from Mailed Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

1) Seized: 1
2) Forfeited to Agency: 1
3) Returned to Defendants/Respondents: 0
4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to Defendants/Respondents: 0
4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to Defendants/Respondents: 0
4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized: 0
2) Forfeited to Agency: 0
3) Returned to Defendants/Respondents: 0
4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
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IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$698.37

2) Computers: \$0.00

3) Firearms, Protective Body \$792.64
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$190.47

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$1,681.48
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$645.60
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$645.60
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$282.06
c) Mileage: \$0.00
d) Incidental Expenses: \$0.00

e) Total In State Travel: \$282.06

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$282.06

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):
- 5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be

auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$391.67
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$391.67

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$30.00

Description:

Bank Fees

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$30.00

- This will be auto-calculated
when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION \$0.00
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$1,485.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$4,515.81

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms : Yes

Typed Name of
Auditor/Treasurer/Accounting Professional/Preparer:: Vicki Fisher

Title: City Administrator

Head of Agency Certification

After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

Do you acknowledge the
above terms : Yes

Year: 2025

Typed Name of Head of

Agency:: Charles Parson

Title: Chief of Police

Date: 10/8/2025

Comments:

Charles Parson

From: Chapter 59 Audit Report <chapter59auditreport@texasattorneygeneral.gov>
Sent: Wednesday, October 8, 2025 1:00 PM
To: Charles Parson
Subject: Law Enforcement Agency Report Submitted for Fiscal Year 2025

Chief of Police Charles Parson,

This email is to alert you that your LEA report for Fiscal Year 2025 was completed and submitted today.

LEA Report: <https://oag.my.salesforce.com/a0dcs00000HgUr7>

Please contact the Texas Office of Attorney General if you have any questions.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

October 8, 2025

Maelene R. Dolores
1109 W. Lampasas St.
Ennis, Texas 75119

Dear Maelene R. Dolores,

Congratulations on your selection to the 181st Recruit School (Class D-2025). The D-2025 School is scheduled to start on November 16, 2025. You will receive a separate notification by email regarding the reporting time, attire, and where to report to on campus at 5805 North Lamar Boulevard, Austin, Texas 78752.

As a condition of your employment with the Texas Department of Public Safety, you agree to the possibility of being assigned to any duty station in the State of Texas to meet the needs of the Department. Adherence to all Department policies, rules, regulations, and procedures is required throughout the Recruit Academy.

Upon graduation, you will be assigned and will report to the Texas Highway Patrol Division.

We look forward to your arrival and trust this will be the beginning of a long and productive law enforcement career with the Texas Department of Public Safety.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derek Prestridge'.

Derek Prestridge, Chief
Training Operations Division

Celeste Martinez
4791 N.E. County Road 1040
Rice, Texas 75155
(903) 337-5042
Celmartinez4@gmail.com

October 24, 2025

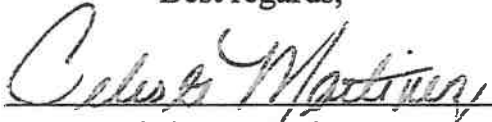
City of Rice Police Department
Attn: Chief Charles Parson
305 N. Dallas St.
Rice, TX 75155

Dear Chief Parson,

Please accept this letter as a formal notification that I am resigning from my position as the Police Clerk for the City of Rice Police Department. My last day of employment will be November 14, 2025.

My time at the Rice Police Department has been a period of significant professional growth, and I genuinely appreciate the support and mentorship that I have received. While this was a difficult decision, I am looking forward to carrying the skills I've developed here into my next chapter. I leave with the deepest of appreciation for the Rice Police Department and wish the agency continued success.

Best regards,


Celeste Martinez

ADMINISTRATIVE REPORT

October 2025

MUNICIPAL CLERK/PARKS AND REC

Issued 15 permits

Type of Permit	Quantity
Simple Electric	5
Driveway approach	9
MH/Modular home combo	1

Working with event committee on fall festival

Completed the Fall Festival

PUBLIC WORKS

Painted gym, trim

Lawn maintenance on city property

Graded and added road material to: Sherman, Washington and Homer Streets

Picked up litter on Fannin Street

Moved trees away from Fannin Street and Dresden Street

Replaced light bulbs at city hall

Lawn maintenance at beautification project

Set up Legacy Room for event

Worked on potholes on Homer Street

Added road base to 0140

Washed train for fall festival

Set up and cleaned up for fall festival

Repaired potholes on Camden, East Calhoun
and Dallas Streets

Repaired Capital T

FINANCE CLERK

Closed end of month

Worked at fall festival

Input all employees new payroll increase

Reconciliation

Worked with Fundview on reports

Worked at fall festival

Covering for Parks and Rec when needed

Help input new codes for gym and work out room

Covering telephone and front desk when needed

Taking payments for permits when needed

Verifying all new insurances are correctly entered into the payroll system

ADMINISTRATIVE

Worked on FEMA grant qualification proposal

Met with engineer from SPI to look at Fannin Street

Worked with fall festival event committee

Worked fall festival

Had city clean up on October 17, 2025

Met with Turbo Express for fall festival

Attended EDC meeting

Issuing permits when needed

Covering front door and front desk when needed



9. Consent Items

- a. Minutes for October 9, 2025, regular City Council meeting**
- b. October 2025 Financial Report**



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

Minutes

1. Call to Order By

Meeting called to order by Mayor Christ Campbell at 6:15 pm.

2. Roll Call

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

3. Pledge of Allegiance: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: By Mayor Christi Campbell

6. Public Forum: None

7. Alderman's Update: None

8. Administrative Reports

Tonya Roberts had questions on Administrative, Police, and Municipal Court report.

- 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

Motion to remove items a, b, and c from consent items made by Mike Butler and seconded by Nick White.

Ayes: Mike Butler, Nick White, Tonya Roberts, Rosa Vasquez

Nays: None

Motion Passed

- a. Approve Minutes for September 18, 2025, Special City Council meeting

Motion to approve with corrections made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Rosa Vasquez, Mike Butler.

Nays; None

Motion Passed

- b. Approve Minutes for September 29, 2025, City Council workshop

Motion to approve minutes for the September 29, 2025 City Council Workshop with corrections made by Mike Butler and seconded by Nick white.

Ayes: Mike Butler, Nick White, Tonya Roberts, Rosa Vasquez

Nays: None

Motion Passed

- c. Approval of the September 2025 Financial Report

Motion to approve September 2025 made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Rosa Vasquez, and Mike Butler

Nays: None

Motion Passed

10. New Business

- a. **Discuss and Consider action for approving the 2021-2022 audit.**

Motion to approve the 2021-2022 Audit made by Mike Butler and seconded by Nick White.

Ayes: Mike Butler, Nick White, Tonya Roberts, Rosa Vasquez

Nays: None

Motion Passed

b. Discuss Public Improvement Districts (PID) or other Economic Development Initiatives.

Mr. John Boswell, Director of Navarro County Economic Development presented a Discussion on Public Improvement districts.

c. Discuss and Consider action on TexPool Investment Policy.

Motion to approve the City of Rice Investment Policy was made by Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Nick White, Rosa Vasquez

Nays: None

Motion Passed

d. Discuss and Consider action for accepting the Navarro Community Foundation Grant

Motion to approve the Navarro Community Foundation Grant made by Tonya Roberts in the amount of \$10,374.00, and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Mike Butler, Nick White

Nays: None

Motion Passed

e. Discuss and Consider action for Oncor Price Increase.

Motion to approve 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, made by Tonya Roberts, and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Rosa Vasquez, and Nick White

Nays: None

Motion Passed

f. Discuss and Consider action removing Rosa Vasquez as treasurer.

Motion to remove Rosa Vasquez as Treasurer for the City of Rice made by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Nick White, Rosa Vasquez.

g. Discuss and Consider action to appoint a new treasurer.

Motion to no longer have the position of City of Rice Treasurer, Mayor and City Administrator will now be responsible for the approval and signing of

checks, and to make the Mayor Pro tem the back up signer made by Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Nick White, and Mike Butler.

Nays: None

Motion Passed

h. Discuss and Consider action on Purdue Opioid Settlement.

Motion to approve Purdue Opioid Settlement made by Mike Butler and seconded by Rosa Vasquez.

Ayes: Mike Butler, Rosa Vasquez, Nick White, Tonya Roberts

Nays: None

Motion Passed

i. Discuss and Consider action on Secondary Manufacturers Opioid Settlement.

Motion to approve Secondary Manufacturers Opioid Settlement made Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Nick White, Mike Butler

Nays: None

Motion Passed

j. Discuss and Consider action on the RFP packet.

Take no action

k. Discuss and Consider action on awarding company for professional service provider.

Take no action.

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

No closed session.

12. Reconvene from Executive Session and take any necessary action

13. Adjourn at 7:37 pm

Name

Title

Summary

City of Rice
Bank Reconciliation Report Summary
10/1/2025 to 10/31/2025
FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		350189.61	Statement Ending Balance
Cleared Increases	98	99513.07	
Cleared Decreases	79	-181904.7	
Cleared Balance		<u>267797.98</u>	Adjusted Statement Balance
Uncleared Increases	0	0	
Uncleared Decreases	0	<u>0</u>	
Statement Ending Balance		<u>267797.98</u>	GL Ending Balance
Remaining To Clear		0	

Outstanding Increases	232	267797.98
Outstanding Decreases	69	257145.84
		<u>-304716.96</u>
		220226.86
		220226.86
Remaining To Reconcile		0

City of Rice

Financial Statement

As of October 31, 2025

11/19/2025 7:00 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	21,491.57	57,165.92	(35,674.35)	21,491.57	685,991.00	3.13%	664,499.43
Interest Income	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise	940.98	4,833.33	(3,892.35)	940.98	58,000.00	1.62%	57,059.02
Leases & Rents	4,146.00	6,691.67	(2,545.67)	4,146.00	80,300.00	5.16%	76,154.00
Other Revenue Sources	5,772.47	3,812.50	1,959.97	5,772.47	45,750.00	12.62%	39,977.53
Licenses & Permits	2,033.00	5,000.00	(2,967.00)	2,033.00	60,000.00	3.39%	57,967.00
Fines & Fees	28,725.63	32,916.66	(4,191.03)	28,725.63	395,000.00	7.27%	366,274.37
Court Revenues	5,982.73	7,583.33	(1,600.60)	5,982.73	91,000.00	6.57%	85,017.27
Revenue Totals	69,092.38	118,378.41	(49,286.03)	69,092.38	1,420,541.00	4.86%	1,351,448.62
Expense Summary							
Personnel/Payroll	60,589.41	73,313.70	(12,724.29)	60,589.41	879,764.00	6.89%	819,174.59
Office & Supplies	3,394.15	2,625.01	769.14	3,394.15	31,500.00	10.78%	28,105.85
Operating Expense	16,967.16	12,179.17	4,787.99	16,967.16	146,150.00	11.61%	129,182.84
Insurance Expense	3,334.11	1,783.34	1,550.77	3,334.11	21,400.00	15.58%	18,065.89
Legal & Professional Fees	5,308.69	9,883.34	(4,574.65)	5,308.69	118,600.00	4.48%	113,291.31
Community Programs & Donations	213.78	766.67	(552.89)	213.78	9,200.00	2.32%	8,986.22
Other Expenses	630.00	4,645.83	(4,015.83)	630.00	55,750.00	1.13%	55,120.00
Repairs & Maintenance	1,332.12	4,374.99	(3,042.87)	1,332.12	52,500.00	2.54%	51,167.88
Capital	240.01	8,581.42	(8,341.41)	240.01	102,977.00	0.23%	102,736.99
Police Animal Control Expense	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
Expense Totals	92,009.43	118,378.47	(26,369.04)	92,009.43	1,420,541.00	6.48%	1,328,531.57

City of Rice

Financial Statement

As of October 31, 2025

11/07/2025 5:00 PM

100 - General Fund									
Sales & Property Taxes									
100-4010 Ad Valorem Current	0.00	32,915.92	(32,915.92)	0.00	394,991.00	0.00%	394,991.00		
100-4014 Vehicle Inventory Tax	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00		
100-4020 Ad Valorem Delinquent	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00		
100-4130 Sales Tax Revenue	17,193.25	18,750.00	(1,556.75)	17,193.25	225,000.00	7.64%	207,806.75		
100-6572 Special General Fund Sales Tax	4,298.32	3,750.00	548.32	4,298.32	45,000.00	9.55%	40,701.68		
Sales & Property Taxes Totals	21,491.57	57,165.92	(35,674.35)	21,491.57	685,991.00	3.13%	664,499.43		
Interest Income									
100-4012 Ad Valorem Pent and Int	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
100-4185 Interest Income	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
Interest Income Totals	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00		
Business & Franchise									
100-4140 Franchise Fee	940.98	4,833.33	(3,892.35)	940.98	58,000.00	1.62%	57,059.02		
Business & Franchise Totals	940.98	4,833.33	(3,892.35)	940.98	58,000.00	1.62%	57,059.02		
Leases & Rents									
100-4143 Communications Tower Rental	450.00	400.00	50.00	450.00	4,800.00	9.38%	4,350.00		
100-4144 Office Lease - City Hall Annex	3,696.00	5,000.00	(1,304.00)	3,696.00	60,000.00	6.16%	56,304.00		
100-4144 Office Lease - 20th Century Club	0.00	1,291.67	(1,291.67)	0.00	15,500.00	0.00%	15,500.00		
Leases & Rents Totals	4,146.00	6,691.67	(2,545.67)	4,146.00	80,300.00	5.16%	76,154.00		
Other Revenue Sources									
100-4190 Other Income	208.49	416.67	(208.18)	208.49	5,000.00	4.17%	4,791.51		
100-4391 Prompt Pay State Fee Discount	4,468.16	2,083.33	2,384.83	4,468.16	25,000.00	17.87%	20,531.84		
100-4902 Park Revenue	895.82	416.67	479.15	895.82	5,000.00	17.92%	4,104.18		
100-4912 Recreation Center Rents & Fees	200.00	833.33	(633.33)	200.00	10,000.00	2.00%	9,800.00		

City of Rice
Financial Statement
As of October 31, 2025

11/06/2025 12:00 PM

100 - General Fund							
Other Revenue Sources							
100-5190 Impound Fees							
Other Revenue Sources Totals	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
	5,772.47	3,812.50	1,959.97	5,772.47	45,750.00	12.62%	39,977.53
Licenses & Permits							
100-4200 Permits and Licencing	433.00	2,500.00	(2,067.00)	433.00	30,000.00	1.44%	29,567.00
100-4202 Inspections	1,600.00	2,500.00	(900.00)	1,600.00	30,000.00	5.33%	28,400.00
Licenses & Permits Totals	2,033.00	5,000.00	(2,967.00)	2,033.00	60,000.00	3.39%	57,967.00
Fines & Fees							
100-4343 Special Expense Fee	5,702.09	5,833.33	(131.24)	5,702.09	70,000.00	8.15%	64,297.91
100-4353 6701d fines	20,740.99	25,000.00	(4,259.01)	20,740.99	300,000.00	6.91%	279,259.01
100-4363 Other Fines	2,282.55	2,083.33	199.22	2,282.55	25,000.00	9.13%	22,717.45
Fines & Fees Totals	28,725.63	32,916.66	(4,191.03)	28,725.63	395,000.00	7.27%	366,274.37
Court Revenues							
100-4373 Court Fees	2,607.68	3,333.33	(725.65)	2,607.68	40,000.00	6.52%	37,392.32
100-4383 Warrant Fees	2,087.78	2,333.33	(245.55)	2,087.78	28,000.00	7.46%	25,912.22
100-4385 Court Collections Revenue	1,287.27	1,916.67	(629.40)	1,287.27	23,000.00	5.60%	21,712.73
Court Revenues Totals	5,982.73	7,583.33	(1,600.60)	5,982.73	91,000.00	6.57%	85,017.27
Revenue Totals	69,092.38	118,378.41	(49,286.03)	69,092.38	1,420,541.00	4.86%	1,351,448.62

**100 - General Fund
General Administration**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	213.78	166.67	47.11	213.78	2,000.00	10.69%	1,786.22
Insurance Expense	160.01	250.00	(89.99)	160.01	3,000.00	5.33%	2,839.99
Legal & Professional Fees	1,160.00	3,416.67	(2,256.67)	1,160.00	41,000.00	2.83%	39,840.00
Office & Supplies	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
Operating Expense	6,272.45	4,658.33	1,614.12	6,272.45	55,900.00	11.22%	49,627.55
Other Expenses	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
Personnel/Payroll	11,903.94	13,237.33	(1,333.39)	11,903.94	158,848.00	7.49%	146,944.06
General Administration Totals	19,710.18	25,712.33	(6,002.15)	19,710.18	308,548.00	6.39%	288,837.82

**100 - General Fund
Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	39.28	16.67	22.61	39.28	200.00	19.64%	160.72
Legal & Professional Fees	3,088.69	2,666.67	422.02	3,088.69	32,000.00	9.65%	28,911.31
Office & Supplies	1,278.33	429.17	849.16	1,278.33	5,150.00	24.82%	3,871.67
Operating Expense	0.00	60.00	(60.00)	0.00	720.00	0.00%	720.00
Personnel/Payroll	10,708.61	11,613.59	(904.98)	10,708.61	139,363.00	7.68%	128,654.39
Municipal Court Totals	15,114.91	14,786.10	328.81	15,114.91	177,433.00	8.52%	162,318.09

**100 - General Fund
Municipal Buildings**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	977.07	366.67	610.40	977.07	4,400.00	22.21%	3,422.93
Legal & Professional Fees	310.00	291.67	18.33	310.00	3,500.00	8.86%	3,190.00
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Operating Expense	4,982.41	3,806.67	1,175.74	4,982.41	45,680.00	10.91%	40,697.59
Repairs & Maintenance	(402.22)	1,125.00	(1,527.22)	(402.22)	13,500.00	(2.98%)	13,902.22

Municipal Buildings Totals

	5,867.26	5,673.34	193.92	5,867.26	68,080.00	8.62%	62,212.74
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**100 - General Fund
City Hall Annex**

Operating Expense	430.39	1,050.01	(619.62)	430.39	12,600.00	3.42%	12,169.61
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
City Hall Annex Totals	430.39	1,300.01	(869.62)	430.39	15,600.00	2.76%	15,169.61

**100 - General Fund
Parks and Recreation**

Capital	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	558.33	(558.33)	0.00	6,700.00	0.00%	6,700.00
Insurance Expense	192.69	83.33	109.36	192.69	1,000.00	19.27%	807.31
Legal & Professional Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Office & Supplies	0.00	108.34	(108.34)	0.00	1,300.00	0.00%	1,300.00
Operating Expense	308.02	1,187.50	(879.48)	308.02	14,250.00	2.16%	13,941.98
Other Expenses	630.00	833.33	(203.33)	630.00	10,000.00	6.30%	9,370.00
Personnel/Payroll	553.10	1,616.26	(1,063.16)	553.10	19,395.00	2.85%	18,841.90
Repairs & Maintenance	323.72	333.32	(9.60)	323.72	4,000.00	8.09%	3,676.28
Parks and Recreation Totals	2,007.53	5,187.08	(3,179.55)	2,007.53	62,245.00	3.23%	60,237.47

**100 - General Fund
Police**

Capital	1,440.01	1,250.00	190.01	1,440.01	15,000.00	9.60%	13,559.99
Community Programs & Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Insurance Expense	1,752.73	1,000.00	752.73	1,752.73	12,000.00	14.61%	10,247.27
Legal & Professional Fees	750.00	833.33	(83.33)	750.00	10,000.00	7.50%	9,250.00

Office & Supplies	1,779.52	1,416.68	362.84	1,779.52	17,000.00	10.47%	15,220.48
Operating Expense	4,973.89	1,158.33	3,815.56	4,973.89	13,900.00	35.78%	8,926.11
Other Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Personnel/Payroll	30,421.76	37,733.27	(7,311.51)	30,421.76	452,799.00	6.72%	422,377.24
Police Animal Control Expense	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
Repairs & Maintenance	1,370.62	1,250.01	120.61	1,370.62	15,000.00	9.14%	13,629.38
Police Totals	42,488.53	44,970.79	(2,482.26)	42,488.53	539,649.00	7.87%	497,160.47

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	(1,200.00)	6,914.75	(8,114.75)	(1,200.00)	82,977.00	(1.45%)	84,177.00
Insurance Expense	212.33	66.67	145.66	212.33	800.00	26.54%	587.67
Office & Supplies	336.30	333.33	2.97	336.30	4,000.00	8.41%	3,663.70
Personnel/Payroll	7,002.00	8,996.59	(1,994.59)	7,002.00	107,959.00	6.49%	100,957.00
Repairs & Maintenance	40.00	1,416.66	(1,376.66)	40.00	17,000.00	0.24%	16,960.00
Street Totals	6,390.63	17,728.00	(11,337.37)	6,390.63	212,736.00	3.00%	206,345.37

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Office & Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
Operating Expense	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
Personnel/Payroll	0.00	116.66	(116.66)	0.00	1,400.00	0.00%	1,400.00
Planning & Zoning Totals	0.00	3,020.82	(3,020.82)	0.00	36,250.00	0.00%	36,250.00
Expense Total	92,009.43	118,378.47	(26,369.04)	92,009.43	1,420,541.00	6.48%	1,328,531.57

City of Rice
Financial Statement
As of October 31, 2025

11/07/2025 2:00 PM

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	4,487.49	4,933.33	(445.84)	4,487.49	59,200.00	7.58%	54,712.51		
100-10-5106 Clerical Wages	1,770.93	1,299.75	471.18	1,770.93	15,597.00	11.35%	13,826.07		
100-10-5108 Professional Salary	2,883.92	3,156.50	(272.58)	2,883.92	37,878.00	7.61%	34,994.08		
100-10-5110 SS and Medicare	493.53	625.00	(131.47)	493.53	7,500.00	6.58%	7,006.47		
100-10-5112 Unemployment - TWC	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
100-10-5113 Retirement - TMRS	688.97	687.08	1.89	688.97	8,245.00	8.36%	7,556.03		
100-10-5114 Worker Comp	187.44	250.00	(62.56)	187.44	3,000.00	6.25%	2,812.56		
100-10-5115 Health Insurance	1,425.67	1,838.33	(412.66)	1,425.67	22,060.00	6.46%	20,634.33		
100-10-5116 Longevity	0.00	44.00	(44.00)	0.00	528.00	0.00%	528.00		
100-10-5117 Life Insurance	77.90	11.67	66.23	77.90	140.00	55.64%	62.10		
100-10-5201 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-10-5202 Printing Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-10-5203 Postage	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00		
100-10-5204 Office Equipment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
100-10-5205 Office Equipment Lease	658.22	416.67	241.55	658.22	5,000.00	13.16%	4,341.78		
100-10-5206 Training Expense	(111.91)	333.33	(445.24)	(111.91)	4,000.00	(2.80%)	4,111.91		
100-10-5207 Dues and Subscriptions	3,276.29	1,350.00	1,926.29	3,276.29	16,200.00	20.22%	12,923.71		
100-10-5215 Property and Liability	160.01	250.00	(89.99)	160.01	3,000.00	5.33%	2,839.99		
100-10-5219 Professional Services	500.00	500.00	0.00	500.00	6,000.00	8.33%	5,500.00		
100-10-5220 Election Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00		
100-10-5222 Navarro Appraisal District	1,932.26	675.00	1,257.26	1,932.26	8,100.00	23.86%	6,167.74		
100-10-5223 Audit Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
100-10-5224 Legal Fees	660.00	416.67	243.33	660.00	5,000.00	13.20%	4,340.00		
100-10-5227 Advertising	150.00	195.83	(45.83)	150.00	2,350.00	6.38%	2,200.00		
100-10-5229 Public and Employee	213.78	166.67	47.11	213.78	2,000.00	10.69%	1,786.22		
100-10-5452 Hardware/Software	255.68	1,750.00	(1,494.32)	255.68	21,000.00	1.22%	20,744.32		

City of Rice
Financial Statement
As of October 31, 2025

11/19/2025 12:06 PM

100 - General Fund General Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5500	Uniform Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-10-6573	Special General Fund Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
General Administration Totals		19,710.18	25,712.33	(6,002.15)	19,710.18	308,548.00	6.39%	288,837.82

City of Rice
Financial Statement
As of October 31, 2025

11/12/2025 15:00:19-4

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	4,241.14	4,641.92	(400.78)	4,241.14	55,703.00	7.61%	51,461.86		
100-20-5106 Clerical Wages	2,568.99	2,788.58	(219.59)	2,568.99	33,463.00	7.68%	30,894.01		
100-20-5108 Professional Salary	800.00	800.00	0.00	800.00	9,600.00	8.33%	8,800.00		
100-20-5110 SS and Medicare	517.27	541.67	(24.40)	517.27	6,500.00	7.96%	5,982.73		
100-20-5112 Unemployment - TWC	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
100-20-5113 Retirement - TMRS	502.17	543.92	(41.75)	502.17	6,527.00	7.69%	6,024.83		
100-20-5114 Worker Comp	124.96	166.67	(41.71)	124.96	2,000.00	6.25%	1,875.04		
100-20-5115 Health Insurance	1,880.68	1,838.33	42.35	1,880.68	22,060.00	8.53%	20,179.32		
100-20-5116 Longevity	0.00	85.00	(85.00)	0.00	1,020.00	0.00%	1,020.00		
100-20-5117 Life Insurance	23.40	11.67	11.73	23.40	140.00	16.71%	116.60		
100-20-5125 Certification pay	50.00	50.00	0.00	50.00	600.00	8.33%	550.00		
100-20-5201 Office Supplies	33.42	62.50	(29.08)	33.42	750.00	4.46%	716.58		
100-20-5202 Printing Supplies	672.16	125.00	547.16	672.16	1,500.00	44.81%	827.84		
100-20-5203 Postage	572.75	241.67	331.08	572.75	2,900.00	19.75%	2,327.25		
100-20-5204 Office Equipment	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00		
100-20-5206 Training Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
100-20-5207 Dues and Subscriptions	0.00	10.00	(10.00)	0.00	120.00	0.00%	120.00		
100-20-5209 Collection Expense	2,024.99	1,250.00	774.99	2,024.99	15,000.00	13.50%	12,975.01		
100-20-5215 Property and Liability	39.28	16.67	22.61	39.28	200.00	19.64%	160.72		
100-20-5219 Professional Services	1,063.70	1,416.67	(352.97)	1,063.70	17,000.00	6.26%	15,936.30		
Municipal Court Totals	15,114.91	14,786.10	328.81	15,114.91	177,433.00	8.52%	162,318.09		

City of Rice

Financial Statement

As of October 31, 2025

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	540.61	291.67	248.94	540.61	3,500.00	15.45%	2,959.39
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,	3,962.43	2,556.67	1,405.76	3,962.43	30,680.00	12.92%	26,717.57
100-30-5212 Gas Service	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
100-30-5213 Water Service	479.37	458.33	21.04	479.37	5,500.00	8.72%	5,020.63
100-30-5215 Property and Liability	977.07	366.67	610.40	977.07	4,400.00	22.21%	3,422.93
100-30-5219 Professional Services	310.00	291.67	18.33	310.00	3,500.00	8.86%	3,190.00
100-30-5230 Building Repairs	(402.22)	833.33	(1,235.55)	(402.22)	10,000.00	(4.02%)	10,402.22
100-30-5405 Maintenance Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-30-5420 Cleaning and Janitorial	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-30-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Buildings Totals	5,867.26	5,673.34	193.92	5,867.26	68,080.00	8.62%	62,212.74

City of Rice
Financial Statement
As of October 31, 2025

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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 - Annex	0.00	366.67	(366.67)	0.00	4,400.00	0.00%	4,400.00
100-32-5211	Electric Service - 205 E	207.05	291.67	(84.62)	207.05	3,500.00	5.92%	3,292.95
100-32-5212	Gas Service - Annex Offices	147.96	100.00	47.96	147.96	1,200.00	12.33%	1,052.04
100-32-5212	Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213	Water Service - 205 E.	75.38	291.67	(216.29)	75.38	3,500.00	2.15%	3,424.62
100-32-5230	Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230	Building Repairs - 20th	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
City Hall Annex Totals		430.39	1,300.01	(869.62)	430.39	15,600.00	2.76%	15,169.61

City of Rice

Financial Statement

As of October 31, 2025

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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		
100-40-5107 Operation Wages	270.00	1,071.17	(801.17)	270.00	12,854.00	2.10%	12,584.00		
100-40-5110 SS and Medicare	220.62	291.67	(71.05)	220.62	3,500.00	6.30%	3,279.38		
100-40-5112 Unemployment - TWC	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00		
100-40-5113 Retirement - TMRS	0.00	78.42	(78.42)	0.00	941.00	0.00%	941.00		
100-40-5114 Worker Comp	62.48	166.67	(104.19)	62.48	2,000.00	3.12%	1,937.52		
100-40-5211 Electric Service	225.81	666.67	(440.86)	225.81	8,000.00	2.82%	7,774.19		
100-40-5213 Water Service	82.21	125.00	(42.79)	82.21	1,500.00	5.48%	1,417.79		
100-40-5215 Property and Liability	192.69	83.33	109.36	192.69	1,000.00	19.27%	807.31		
100-40-5219 Professional Services	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00		
100-40-5227 Advertising	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00		
100-40-5229 Public and Employee	0.00	558.33	(558.33)	0.00	6,700.00	0.00%	6,700.00		
100-40-5230 Building Repairs	184.00	83.33	100.67	184.00	1,000.00	18.40%	816.00		
100-40-5400 Gravel and Asphalt	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-40-5402 Recreational Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
100-40-5405 Maintenance Supplies	139.72	83.33	56.39	139.72	1,000.00	13.97%	860.28		
100-40-5407 General Safety Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00		
100-40-5420 Cleaning and Janitorial	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00		
100-40-5452 Hardware/Software	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
100-40-5502 Building and Grounds -	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-40-5610 Outside Contracts	630.00	833.33	(203.33)	630.00	10,000.00	6.30%	9,370.00		
100-40-6008 Playground Equipment	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00		
Parks and Recreation Totals	2,007.53	5,187.08	(3,179.55)	2,007.53	62,245.00	3.23%	60,237.47		

City of Rice
Financial Statement
As of October 31, 2025

11/07/2025 12:00 PM

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	4,894.50	5,356.00	(461.50)	4,894.50	64,272.00	7.62%	59,377.50
100-50-5106	Clerical Wages	2,977.92	3,156.50	(178.58)	2,977.92	37,878.00	7.86%	34,900.08
100-50-5107	Operation Wages	13,885.48	18,299.67	(4,414.19)	13,885.48	219,596.00	6.32%	205,710.52
100-50-5110	SS and Medicare	1,648.31	1,916.67	(268.36)	1,648.31	23,000.00	7.17%	21,351.69
100-50-5112	Unemployment - TWC	7.67	62.50	(54.83)	7.67	750.00	1.02%	742.33
100-50-5113	Retirement - TMRS	1,534.85	1,948.42	(413.57)	1,534.85	23,381.00	6.56%	21,846.15
100-50-5114	Worker Comp	374.23	416.67	(42.44)	374.23	5,000.00	7.48%	4,625.77
100-50-5115	Health Insurance	4,840.00	5,515.00	(675.00)	4,840.00	66,180.00	7.31%	61,340.00
100-50-5116	Longevity	0.00	193.50	(193.50)	0.00	2,322.00	0.00%	2,322.00
100-50-5117	Life Insurance	58.80	35.00	23.80	58.80	420.00	14.00%	361.20
100-50-5125	Certification pay	125.00	150.00	(25.00)	125.00	1,800.00	6.94%	1,675.00
100-50-5201	Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5202	Printing Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5203	Postage	76.25	41.67	34.58	76.25	500.00	15.25%	423.75
100-50-5205	Office Equipment Lease	277.92	125.00	152.92	277.92	1,500.00	18.53%	1,222.08
100-50-5206	Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5210	Telephone	198.00	200.00	(2.00)	198.00	2,400.00	8.25%	2,202.00
100-50-5215	Property and Liability	1,752.73	1,000.00	752.73	1,752.73	12,000.00	14.61%	10,247.27
100-50-5219	Professional Services	750.00	833.33	(83.33)	750.00	10,000.00	7.50%	9,250.00
100-50-5229	Public and Employee	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5230	Building Repairs	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-50-5231	Laboratory Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5408	Protective Clothing	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5409	Ammunition Expense	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-50-5411	Protective Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5415	Fuel	1,703.27	1,250.00	453.27	1,703.27	15,000.00	11.36%	13,296.73

City of Rice

Financial Statement

As of October 31, 2025

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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		1,265.97	416.67	849.30	1,265.97	5,000.00	25.32%	3,734.03
100-50-5425 Automobile Repair Expense		19.00	416.67	(397.67)	19.00	5,000.00	0.38%	4,981.00
100-50-5450 Tools / Equipment		85.65	166.67	(81.02)	85.65	2,000.00	4.28%	1,914.35
100-50-5452 Hardware/Software		4,497.97	833.33	3,664.64	4,497.97	10,000.00	44.98%	5,502.03
100-50-5500 Uniform Expense		75.00	166.67	(91.67)	75.00	2,000.00	3.75%	1,925.00
100-50-5550 Animal Control - Food		0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-50-5551 Animal Control - Cages		0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees		0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5553 Animal Control -		0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-50-6003 C. O. - Vehicles		1,440.01	1,250.00	190.01	1,440.01	15,000.00	9.60%	13,559.99
Police Totals		42,488.53	44,970.79	(2,482.26)	42,488.53	539,649.00	7.87%	497,160.47

City of Rice

Financial Statement

As of October 31, 2025

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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	2,431.35	2,678.00	(246.65)	2,431.35	32,136.00	7.57%	29,704.65
100-60-5107 Operation Wages	2,701.76	3,064.50	(362.74)	2,701.76	36,774.00	7.35%	34,072.24
100-60-5109 Contract Labor	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	392.55	500.00	(107.45)	392.55	6,000.00	6.54%	5,607.45
100-60-5112 Unemployment - TWC	35.12	41.67	(6.55)	35.12	500.00	7.02%	464.88
100-60-5113 Retirement - TMRS	375.74	420.42	(44.68)	375.74	5,045.00	7.45%	4,669.26
100-60-5114 Worker Comp	124.96	225.00	(100.04)	124.96	2,700.00	4.63%	2,575.04
100-60-5115 Health Insurance	904.92	1,838.33	(933.41)	904.92	22,060.00	4.10%	21,155.08
100-60-5116 Longevity	0.00	4.50	(4.50)	0.00	54.00	0.00%	54.00
100-60-5117 Life Insurance	35.60	11.67	23.93	35.60	140.00	25.43%	104.40
100-60-5125 Certification pay	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5206 Training Expense	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-60-5215 Property and Liability	212.33	66.67	145.66	212.33	800.00	26.54%	587.67
100-60-5400 Gravel and Asphalt	40.00	833.33	(793.33)	40.00	10,000.00	0.40%	9,960.00
100-60-5403 Street Sign Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5415 Fuel	336.30	333.33	2.97	336.30	4,000.00	8.41%	3,663.70
100-60-5424 Vehicle Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5425 Automobile Repair Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-60-5450 Tools / Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-6004 C. O. - Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	(1,200.00)	6,748.08	(7,948.08)	(1,200.00)	80,977.00	(1.48%)	82,177.00
Street Totals	6,390.63	17,728.00	(11,337.37)	6,390.63	212,736.00	3.00%	206,345.37

City of Rice
Financial Statement
As of October 31, 2025

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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	20.83	(20.83)	0.00	250.00	0.00%	250.00		
100-72-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-72-5207 Dues and Subscriptions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
100-72-5219 Professional Services	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
100-72-5224 Legal Fees	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
100-72-5227 Advertising	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00		
100-72-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
100-72-5500 Uniform Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00		
Planning & Zoning Totals	0.00	3,020.82	(3,020.82)	0.00	36,250.00	0.00%	36,250.00		
Expense Totals	92,009.43	118,378.47	(26,369.04)	92,009.43	1,420,541.00	6.48%	1,328,531.57		

City of Rice
Financial Statement
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201 - Consolidated Security and Technology Fund							
Revenue Summary							
Not Categorized	1,125.53	1,333.33	(207.80)	1,125.53	16,000.00	7.03%	14,874.47
Revenue Totals	1,125.53	1,333.33	(207.80)	1,125.53	16,000.00	7.03%	14,874.47
Expense Summary							
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00

City of Rice
Financial Statement
As of October 31, 2025

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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	1,125.53	1,333.33	(207.80)	1,125.53	16,000.00	7.03%	14,874.47
	1,125.53	1,333.33	(207.80)	1,125.53	16,000.00	7.03%	14,874.47
Revenue Totals	1,125.53	1,333.33	(207.80)	1,125.53	16,000.00	7.03%	14,874.47

201 - Consolidated Security and Techn Consolidated Security and Techno									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00		
Consolidated Security and Technology F	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00		
Expense Total	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00		

City of Rice
Financial Statement
As of October 31, 2025

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201 - Consolidated Security and Techn	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
201-20-5311 Consolidated Security and	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Consolidated Security and Technology F	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00

City of Rice
Financial Statement
As of October 31, 2025

11/5/2025 3:00 PM

202 - Court Technology Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	147.29	666.67	(519.38)	147.29	8,000.00	1.84%	7,852.71
	147.29	666.67	(519.38)	147.29	8,000.00	1.84%	7,852.71
Expense Summary							
Court Expense	15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01
Expense Totals	15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01

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202 - Court Technology Fund							
Other Revenue Sources							
202-4701 Technology Fee							
Other Revenue Sources Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	147.29	666.67	(519.38)	147.29	8,000.00	1.84%	7,852.71
	147.29	666.67	(519.38)	147.29	8,000.00	1.84%	7,852.71
	147.29	666.67	(519.38)	147.29	8,000.00	1.84%	7,852.71

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	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01
Municipal Court Totals	15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01
Expense Total	15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01

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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	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01
Municipal Court Totals		15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01
Expense Totals		15.99	666.67	(650.68)	15.99	8,000.00	0.20%	7,984.01

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203 - Court Security Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	161.12	666.67	(505.55)	161.12	8,000.00	2.01%	7,838.88
	161.12	666.67	(505.55)	161.12	8,000.00	2.01%	7,838.88
Expense Summary							
Court Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	666.67	(666.67)	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	161.12	666.67	(505.55)	161.12	8,000.00	2.01%	7,838.88
Other Revenue Sources Totals	161.12	666.67	(505.55)	161.12	8,000.00	2.01%	7,838.88
Revenue Totals	161.12	666.67	(505.55)	161.12	8,000.00	2.01%	7,838.88

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	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals		0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Total		0.00	666.67	(666.67)	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	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals		0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals		0.00	666.67	(666.67)	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	765.66	916.67	(151.01)	765.66	11,000.00	6.96%	10,234.34
Revenue Totals	765.66	916.67	(151.01)	765.66	11,000.00	6.96%	10,234.34
Expense Summary							
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
Court Revenues							
204-4373 Court Fees	765.66	916.67	(151.01)	765.66	11,000.00	6.96%	10,234.34
Court Revenues Totals	765.66	916.67	(151.01)	765.66	11,000.00	6.96%	10,234.34
Revenue Totals	765.66	916.67	(151.01)	765.66	11,000.00	6.96%	10,234.34

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	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		
Expense Total	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		

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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	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00		

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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	305.25	333.33	(28.08)	305.25	4,000.00	7.63%	3,694.75
Revenue Totals	305.25	333.33	(28.08)	305.25	4,000.00	7.63%	3,694.75
Expense Summary							
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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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
Court Revenues							
205-4373 Court Fees	305.25	333.33	(28.08)	305.25	4,000.00	7.63%	3,694.75
Court Revenues Totals	305.25	333.33	(28.08)	305.25	4,000.00	7.63%	3,694.75
Revenue Totals	305.25	333.33	(28.08)	305.25	4,000.00	7.63%	3,694.75

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	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Jury Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Expense Total	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		

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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	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Jury Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		

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Revenue Summary

Transfers In
Revenue Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	3,384.98	0.00	3,384.98	3,384.98	0.00	0.00%	(3,384.98)
	3,384.98	0.00	3,384.98	3,384.98	0.00	0.00%	(3,384.98)

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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
	3,384.98	0.00	3,384.98	3,384.98	0.00	0.00%	(3,384.98)
	3,384.98	0.00	3,384.98	3,384.98	0.00	0.00%	(3,384.98)
	3,384.98	0.00	3,384.98	3,384.98	0.00	0.00%	(3,384.98)

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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								
Revenue Totals		9,347.52	1,250.00	8,097.52	9,347.52	15,000.00	62.32%	5,652.48
		9,347.52	1,250.00	8,097.52	9,347.52	15,000.00	62.32%	5,652.48
Expense Summary								
Community Programs & Donations								
Expense Totals		1,950.54	1,250.00	700.54	1,950.54	15,000.00	13.00%	13,049.46
		1,950.54	1,250.00	700.54	1,950.54	15,000.00	13.00%	13,049.46

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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	9,347.52	833.33	8,514.19	9,347.52	10,000.00	93.48%	652.48
240-4479 Donations- Library	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Grants & Donations Totals	9,347.52	1,250.00	8,097.52	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	9,347.52	1,250.00	8,097.52	9,347.52	15,000.00	62.32%	5,652.48

240 - Donations Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations		1,950.54	833.33	1,117.21	1,950.54	10,000.00	19.51%	8,049.46
Parks and Recreation Totals		1,950.54	833.33	1,117.21	1,950.54	10,000.00	19.51%	8,049.46
240 - Donations Library		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations		0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Library Totals		0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Total		1,950.54	1,250.00	700.54	1,950.54	15,000.00	13.00%	13,049.46

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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 &		1,950.54	833.33	1,117.21	1,950.54	10,000.00	19.51%	8,049.46
Parks and Recreation Totals		1,950.54	833.33	1,117.21	1,950.54	10,000.00	19.51%	8,049.46

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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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Library Totals		0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Expense Totals		1,950.54	1,250.00	700.54	1,950.54	15,000.00	13.00%	13,049.46

City of Rice

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400 - Police Seizure Funds							
Revenue Summary							
Police Seizure Funds							
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Summary							
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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400 - Police Seizure Funds							
Police Seizure Funds							
400-7569 Police Seizure Funds Carry							
Police Seizure Funds Totals							
Revenue Totals							
Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	
0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	
0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	

400 - Police Seizure Funds
Police Seizure Funds

Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Police Seizure Funds Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00
Expense Total	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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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	66.67	(66.67)	0.00	800.00	0.00%	800.00		
400-50-5204 Equipment	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00		
400-50-5206 Training Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00		
400-50-5219 Investigations	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00		
400-50-5230 Facility	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00		
Police Seizure Funds Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00		
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00		

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500 - Grant Programs							
Revenue Summary							
Grants & Donations							
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Expense Summary							
Grant Expense	2,340.00	2,990.50	(650.50)	2,340.00	35,886.00	6.52%	33,546.00
Expense Totals	2,340.00	2,990.50	(650.50)	2,340.00	35,886.00	6.52%	33,546.00

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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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00	
0.00	2,573.83	(2,573.83)	0.00	30,886.00	0.00%	30,886.00	
0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00	
0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00	

500 - Grant Programs		Grant Programs							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Grant Expense	1,200.00	2,573.83	(1,373.83)	1,200.00	30,886.00	3.89%	29,686.00		
Grant Programs Totals	<u>1,200.00</u>	<u>2,573.83</u>	<u>(1,373.83)</u>	<u>1,200.00</u>	<u>30,886.00</u>	<u>3.89%</u>	<u>29,686.00</u>		
500 - Grant Programs		Parks and Recreation							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Grant Expense	1,140.00	416.67	723.33	1,140.00	5,000.00	22.80%	3,860.00		
Parks and Recreation Totals	<u>1,140.00</u>	<u>416.67</u>	<u>723.33</u>	<u>1,140.00</u>	<u>5,000.00</u>	<u>22.80%</u>	<u>3,860.00</u>		
Expense Total	<u>2,340.00</u>	<u>2,990.50</u>	<u>(650.50)</u>	<u>2,340.00</u>	<u>35,886.00</u>	<u>6.52%</u>	<u>33,546.00</u>		

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500 - Grant Programs		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Programs								
500-32-7771 American Rescue Plan Act-		1,200.00	2,573.83	(1,373.83)	1,200.00	30,886.00	3.89%	29,686.00
Grant Programs Totals		1,200.00	2,573.83	(1,373.83)	1,200.00	30,886.00	3.89%	29,686.00

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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	1,140.00	416.67	723.33	1,140.00	5,000.00	22.80%	3,860.00
Parks and Recreation Totals		1,140.00	416.67	723.33	1,140.00	5,000.00	22.80%	3,860.00
Expense Totals		2,340.00	2,990.50	(650.50)	2,340.00	35,886.00	6.52%	33,546.00

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950 - Rice EDC							
Revenue Summary							
Sales & Property Taxes							
EDC Account Carry Forward Year End							
Revenue Totals	4,298.32	4,400.00	(101.68)	4,298.32	52,800.00	8.14%	48,501.68
	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
	4,298.32	16,830.00	(12,531.68)	4,298.32	201,960.00	2.13%	197,661.68
Expense Summary							
Personnel/Payroll	510.00	1,041.66	(531.66)	510.00	12,500.00	4.08%	11,990.00
Office & Supplies	68.88	170.83	(101.95)	68.88	2,050.00	3.36%	1,981.12
Operating Expense	0.00	266.66	(266.66)	0.00	3,200.00	0.00%	3,200.00
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	48.71	2,083.33	(2,034.62)	48.71	25,000.00	0.19%	24,951.29
Capital	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00
Expense Totals	627.59	16,829.97	(16,202.38)	627.59	201,960.00	0.31%	201,332.41

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950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales							
Sales & Property Taxes Totals	4,298.32	4,400.00	(101.68)	4,298.32	52,800.00	8.14%	48,501.68
	4,298.32	4,400.00	(101.68)	4,298.32	52,800.00	8.14%	48,501.68
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
EDC Account Carry Forward Year End	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Estimated Balance Totals							
Revenue Totals	4,298.32	16,830.00	(12,531.68)	4,298.32	201,960.00	2.13%	197,661.68

950 - Rice EDC							
EDC General Administration							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital							
Community Programs & Donations	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
EDC Reserves	48.71	2,083.33	(2,034.62)	48.71	25,000.00	0.19%	24,951.29
Grant Expense	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00
Legal & Professional Fees	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Office & Supplies	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Operating Expense	68.88	170.83	(101.95)	68.88	2,050.00	3.36%	1,981.12
Personnel/Payroll	0.00	266.66	(266.66)	0.00	3,200.00	0.00%	3,200.00
	510.00	1,041.66	(531.66)	510.00	12,500.00	4.08%	11,990.00
EDC General Administration Totals	627.59	16,829.97	(16,202.38)	627.59	201,960.00	0.31%	201,332.41
Expense Total	627.59	16,829.97	(16,202.38)	627.59	201,960.00	0.31%	201,332.41

City of Rice
Financial Statement
As of October 31, 2025

11/5/2025 3:00 PM

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	510.00	833.33	(323.33)	510.00	10,000.00	5.10%	9,490.00		
950-10-5201 Office Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
950-10-5202 Printing Supplies	68.88	25.00	43.88	68.88	300.00	22.96%	231.12		
950-10-5203 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
950-10-5206 Training Expense	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00		
950-10-5211 Electric Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00		
950-10-5223 Audit Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5224 Legal and Professional Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5227 Advertising	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5229 Public & Employee Relations	48.71	416.67	(367.96)	48.71	5,000.00	0.97%	4,951.29		
950-10-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5700 Property Acquisitions	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00		
950-10-5702 Business Improvement	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
950-10-8009 EDC Reserves	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00		
950-10-9501 Recreational Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
950-10-9502 EDC Property Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
EDC General Administration Totals	627.59	16,829.97	(16,202.38)	627.59	201,960.00	0.31%	201,332.41		
Expense Totals	627.59	16,829.97	(16,202.38)	627.59	201,960.00	0.31%	201,332.41		

City of Rice
Financial Statement
As of October 31, 2025

11/06/2025 5:00:25 PM

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	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
		0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Summary								
City Reserves		0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals		0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice
Financial Statement
As of October 31, 2025

11/10/2025 2:00 PM

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	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

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	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Reserve Funds Totals		0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Total		0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice
Financial Statement
As of October 31, 2025

988 - City Reserves							
Reserve Funds							
988-98-8003 City Reserves							
Reserve Funds Totals	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00



10. New Business

- a. Presentation of the check from the Fall Festival to the Rice Volunteer Fire Department.**



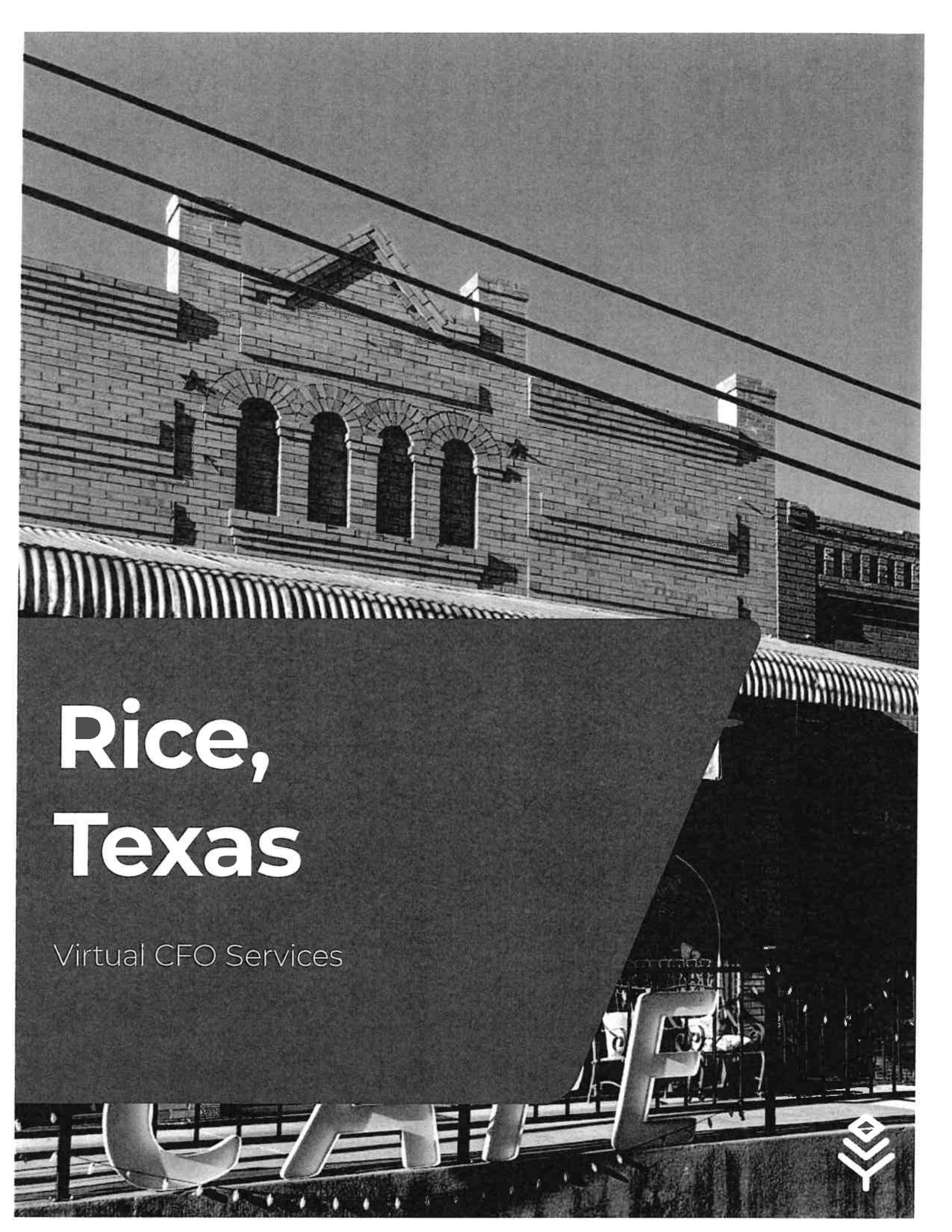
10b. Discuss and Consider action hiring an accountant to be used when needed.

Contacted 8 different accounting firms. Two are not taking on new clients, 1 did not have a working phone number or email address.

Doug Martella – Virtual CFO Services
Bryan Thomas – YWRD
Anderson, Marx and Bohl

\$275 hour
\$100 - \$500 hour
Will respond but not at

the time the agenda had to get out. This will be an addition.



Rice, Texas

Virtual CFO Services



Welcome

We're TeamZac, and we're thrilled to submit this request for information for our offered certified financial officer consulting services

At ZacTax, we truly love cities. Our team is comprised of former city managers, finance directors, auditors, and planners, and we bring decades of real-world city management experience to our consulting services. Our fundamental purpose is to help cities make better decisions and become more fiscally healthy.

Here you'll learn more about the wide array of services that ZacFinance, a division of ZacTax, offers. You'll find that the knowledge and experience they bring to the table is second-to none.

We are excited to present this proposal and hope to have the opportunity to demonstrate our experience, innovative software services, and our passion for local government.

Respectfully,

Doug Martella
President of ZacFinance a Division of ZacTax
(573) 727-4642
doug@zactax.com

Contents

- 01 About ZacFinance
- 02 What We Do
- 03 How Can We Help Rice?

01.

**About
ZacFinance.**

About ZacFinance

On-demand access to experienced finance professionals

The demands on smaller-sized cities are intense. Everyone has to be capable of wearing multiple hats, constantly switching gears throughout the day. Finding a highly-qualified finance professional on a limited budget is hard enough; finding one who can juggle any number of non-financial roles is next to impossible.

ZacFinance eliminates this problem for you by giving you on-demand access to Certified Government Finance Officers and with experience in accounting, auditing, budgeting, payroll, procurement, and more. It's like having an entire team of finance professionals on retainer, available for the tasks you need to complete at a fraction of the cost of a full-time employee.

As a contract financial services firm, we work remotely to fulfill your finance needs. Our team of professionals provides quick turnaround for end-of-month close outs, bank reconciliations, and financial reporting. Whether your needs are short-term or ongoing, our team can help your city. From clearing your bank reconciliation backlog to running your accounting operations, ZacFinance has the tools to make your organization more efficient while saving you time and money.

02.

**What
We Do.**

We offer a wide range of services to meet the needs of cities large and small for a tailored monthly cost

- ☑ Bank reconciliation
- ☑ Financial reporting and dashboards
- ☑ Annual audit preparation
- ☑ Accounts receivable and payable
- ☑ Budget and financial consulting
- ☑ General ledger reconciliations and journal entries
- ☑ Internal control assistance
- ☑ Pooled cash conversions
- ☑ End of year audit adjustments and reconciliations
- ☑ Record restoration in the event of a ransomware attack
- ☑ And much more

03.

How Can We Help Rice?

We're excited to offer the City of Rice the following project cost for the service listed

☐ Finance Consulting Services - \$275/hour

The consulting service is for a 12 month term upon receipt of written notice to proceed from the City. You may terminate this agreement for any reason with 30 days' written notice to ZacTax, who will cease work unless otherwise directed. In such cases, you are responsible for ZacTax's fees and expenses up through the date of termination.

We reserve the right to suspend or terminate our work. If our work is suspended or terminated, you agree that we will not be responsible for your failure to meet government and other deadlines, for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines, and for any other damages, including consequential damages.

We reserve the right to withdraw from this engagement without completing the work if you fail to comply with the terms of this engagement letter. If any portion of this agreement is deemed invalid or unenforceable, the finding shall not invalidate the remainder of the terms set forth in this engagement letter.

We appreciate the opportunity to be of service to the City of Rice. Please date and sign below and return a copy of the signed proposal to acknowledge your agreement with its terms.

Name & Title

Signature

Date





10c. Discuss and consider the MDMYA Lease agreement

THE STATE OF TEXAS §
 §
COUNTY OF NAVARRO §

**LICENSE AND USE AGREEMENT BY AND BETWEEN
THE CITY OF RICE AND MIKE DICKENS MEMORIAL YOUTH ASSOCIATION**

THIS LICENSE and USE AGREEMENT is made and entered into on this ____ day of _____, 2025, by and between the City of Rice, Texas (hereinafter referred to as "CITY"), acting by and through its City Administrator, and the Mike Dickens Memorial Youth Association (hereinafter referred to as "MDMYA"), acting by and through its Board of Directors, President or designee.

WITNESSETH:

WHEREAS, the City of Rice, Texas owns and maintains CITY parks and sports facilities located within the City of Rice, Texas.; and

WHEREAS, the MDMYA is comprised of various member youth sport teams for football, baseball, basketball and volleyball for various age groups; and

WHEREAS, the MDMYA desires to use the CITY parks and facilities for youth sporting events for which participation shall be open to the public; and

WHEREAS, the maintenance and upkeep of such facilities will be required to maintain the playability and integrity of such venues; and

WHEREAS, MDMYA and the CITY agree that the Mike Dickens Memorial Park and other city sporting properties and facilities shall be used for the purpose of providing sports opportunities for the public use.

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual agreements contained herein, the parties hereto do hereby agree as follows:

**II.
AGREEMENT**

- 2.01 The CITY and MDMYA agree, under the terms and conditions provided herein, to permit for use by MDMYA of the CITY sporting properties and facilities for youth athletic and sporting events for which participation is open to the public. The sporting properties and facilities to which this Agreement applies are as follows:
- Baseball/softball fields
 - Concession area, including restrooms and storage
 - Football/soccer fields
 - Batting cage
 - (collectively, the "Facilities").

. Sports practice, scrimmages, and games shall be conducted at the Facilities.

- 2.02 The MDMYA hereby agrees, as a condition to the license granted herein, to provide a proposed Facility use schedule (which identifies complexes and fields to be used) to the CITY fifteen (15) days before the commencement of each sports season. MDMYA further agrees to provide a master game and practice schedule five (5) days before the commencement of each sports season, itemizing each sports game field and practice area, indicating the starting and ending time and days of the week the field will be used for games and practices. Once the schedule is received and approved by City Administrator, MDMYA shall have priority to reserve the necessary fields to meet the MDMYA's games, practices and tournament schedules, between April and November.
- 2.03 Game Field Status: For the purposes of this agreement, Game Field Status shall be applied to all athletic facilities provided by the CITY for the purpose of regularly scheduled sports games and tournaments.
- 2.04 The Parties may execute one or more separate **Special License and Use** for any MDMYA tournaments, camps and/or clinics other than that has been have been approved before the start of each season. **The proper Special License and Use Agreement must be executed with signatures of Parties' approval before any event can be advertised or agreed upon to be hosted at any City of Rice athletic facility except as provided in this Agreement. All Special License and Use Agreement requests are to be made for consideration, in writing to the City a minimum of fifteen (15) days before the scheduled start of the event. MDMYA will pay the City of Rice one dollar (\$1.00) per year for the use of the city Facilities and such other good and valuable consideration, including the promises set forth in this Agreement, the receipt and sufficiency of which is acknowledged by the Parties.**
- 2.05 The "fall sports season" shall run _____ through _____. A "fall sports season" will consist of all league games, tournaments, make up games, and camp or clinic on the game fields. The "spring sports season" shall run _____ through _____. A "spring sports season" will consist of all league games, CITY tournament, make up games, and camp or clinic on the game fields. **Tournaments outside the season(s) as defined herein will be considered with the appropriate Special License and Use Agreements.**
- 2.06 The CITY shall be responsible for all utilities and maintenance of all buildings or structures at the Facilities . MDMYA have the following responsibilities for all Facilities:
1. For all sports playing fields (baseball, softball, soccer and football).
 - a. mowing and weed eating and other maintenance activities,
 - b. weed control on fence and fence line;
 - c. fertilizing;
 - d. outlining of the playing fields;
 - e. ballfield preparation, for league scheduled games and tournaments;

2. Facility restrooms and concession stand shall be kept in a functioning and clean condition, acceptable to the City;
 3. All trash in dugouts, seating areas, restrooms, inside and outside of concession area, batting cages and ball fields shall be cleaned of all trash and trash shall be taken to provided dumpster during the games, if necessary and at the end of the last game each night.
 4. The City may generally provide some toiletry items such as toilet paper and trash bags.
- 2.07 MDMYA will have the authority to rent batting cages and ball fields and issuing coaches codes to the batting cage.
- 2.08 MDMYA and City may co-sponsor City events.
- 2.09 Any additional maintenance or improvements by MDMYA to the playing field surface or park facilities shall be only be performed after written approval by the City is obtained
- 2.10 MDMYA further agrees to use such facilities in accordance with the following established conditions:
1. **Field Closure Policy and Procedure:** MDMYA shall cancel, delay or postpone any games, tournaments, practices, scrimmages, camps etc. if severe weather conditions are present.
 2. The CITY, at its sole discretion, retains the right to close any CITY owned facilities subject to this agreement.
 3. **Field Maintenance or Changes to Season Schedules:** MDMYA through their President or his/her designee shall promptly notify the CITY of all field maintenance requests, additional services or unsafe facility conditions by providing notice to the CITY. MDMYA shall notify the CITY of any and all-season schedule changes not depicted in the master schedule. MDMYA shall provide written notice to the CITY at least **forty-eight (48) hours** prior to any change request. The CITY reserves the right to grant or deny such schedule change.
- 2.11 The CITY shall have the sole duty and responsibility for any repairs of any permanent improvements owned by the CITY such as backstops, dugouts, spectator stands, buildings, lighting facilities, scoreboards, or other permanent structural improvements on the property.
- 2.12 The CITY, as the owner, shall be permitted and has the right to make, at its own expense, any alterations, or additions to any of the premises, notwithstanding any provision of this Agreement.
- 2.13 Upon reasonable notice to MDMYA, the CITY also reserves the right to close certain facilities even during operational hours and may make alternate plans for the use of replacement premises or facilities. City reserves the right, in an emergency, to close any portion of the Facilities without notice to MDMYA.

- 2.14 MDMYA may not remove, in whole or in part, any improvement, facilities, or fixtures, including bleachers without the expressed written permission of the CITY and then only in the event that the removal will not subject such improvement, facilities, or fixtures to damage. Any such removal will be at the sole expense of MDMYA.
- 2.15 Parking: The CITY will provide access to parking facilities on the premises.
- 2.16 Athletic Equipment: The MDMYA may maintain related athletic equipment, installed, labeled and used by MDMYA, for the sports program in accordance with generally accepted maintenance standards, at its costs, within the property. This shall include any labor, contractual repair as needed, parts or replacement as required. Prior to any alteration or installation of such equipment, written authorization must be provided by the City of Rice.
- 2.17 MDMYA shall not post any advertising signs or banners without the prior written approval of the City Administrator.
- 2.18 City of Rice Emergency Contact Information:
1. Injury, Accident or Unsafe Condition: All known injuries, accidents or unsafe conditions occurring on CITY property will be reported to the CITY within 2 business days.
 2. Maintenance Concerns: All maintenance, irrigation, field preparation, repairs and lighting concerns are to be coordinated through the City Administrator, work (903) 326-7500.
 3. Scheduling Questions: All scheduling facilities for games, practices, tournaments, clinics and camps are to be coordinated through the City Administrator.
- 2.19 Before MDMYA submits any grant applications, the application and all required information to be submitted, must be reviewed by the City Administrator for approval of MDMYA's detailed plan.
- 2.20 MDMYA will be in charge of renting the batting cages. They will keep their revenue to provide paper goods for the park, which shall be MDMYA's responsibility.
- 2.21 MDMYA and City shall be a contact name/number of the following:
1. Concession
 2. Fields
 3. Softball/baseball
 4. Cheer
 5. Football
 6. Soccer
 7. Locking all doors
 8. Locking field lighting controls

These individuals will be held responsible for the condition of the restrooms, concession area, fields and all mowing areas listed in this agreement.

III.
GENERAL REQUIREMENTS APPLICABLE TO MDMYA
USE OF CITY PROPERTY

- 3.01 1. **IMMUNITY:** Nothing in this Agreement, or in any exhibit or attachment hereto, shall be construed to affect, alter, or modify the immunity of either party under the Texas Civil Practice and Remedies Code §§101.001 et seq. It is expressly understood and agreed that in the execution of this Agreement, neither CITY nor MDMYA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.
2. **INSURANCE:** During the term of this Agreement, and any extensions thereof, MDMYA agrees to indemnify and hold the City harmless and to be responsible for any liability of injuries, including death, or damage to any person or property during its use of the City's facilities. The City maintains insurance to cover its properties and facilities. The City requires all individuals and teams that use city facilities to sign liability waivers and must be available if required.
- 3.02 **THIRD PARTIES:** This Agreement does not create any third-party beneficiaries. Nothing in this Agreement, or in any exhibit or attachment hereto, shall be construed to create, expand or form a basis for liability to any third party under any theory of law against either the CITY or MDMYA unless such a basis exists independent of this Agreement under State or federal law.
- 3.03 **NOTICE:** Each notice or other communication which may be or is required to be given under this Agreement shall be in writing and shall be deemed to have been properly given when delivered by e-mail or personally during the normal business hours of the party to whom such communication is directed, or upon receipt when sent by United States registered or certified mail, return receipt requested, postage prepaid, to the appropriate one of the following addresses as may be designated by the appropriate party; however, each party has a right to designate a different address by giving the other party fifteen (15) days prior written notice of such designation:

If to MDMYA:

If to CITY:

City Administrator, City of Rice
305 N. Dallas St.
Rice, Texas 75155

- 3.04 CLAIMS AGAINST PARTIES: Subject to section 3.01, each party shall be responsible for defending and/or disposing of all causes arising against the respective party as a result of its use or occupation of the subject facilities and property. It is expressly understood and agreed that in the execution of this contract, neither CITY nor MDMYA waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to each against claims arising in the exercise of governmental powers and functions.
- 3.05 TERM: The term of this Agreement shall be for a period of one (1) year commencing on the date first written above and shall thereafter be automatically renewed from year to year unless terminated sooner by either party in accordance with the terms herein.
- 3.06 CRIMINAL HISTORY PROVISIONS AND COACH CERTIFICATION: MDMYA agrees to abide by the CITY'S policy, as amended, concerning all adults acting as coach, instructor, official, or manager and all others in requirements of providing certification of criminal history clearance. An affidavit of certification from MDMYA and a list of all people, names and addresses who successfully pass the background check is to be turned into the CITY before MDMYA begins any league practice, games or team meetings with children.
- 3.07 ENTIRE AGREEMENT: This Agreement contains the entire agreement of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.
- 3.08 SEVERABILITY: In case any one (1) or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalidity, illegality or unenforceable provision had never been contained herein.
- 3.09 AUTHORITY: The undersigned officers and/or agents are authorized to execute this contract on behalf of the parties hereto, and each party hereto certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect. This license agreement does not represent and is not a joint venture between the parties.
- 3.10 MDMYA shall promptly report to CITY any defects or dangerous conditions it discovers on or concerning CITY property and shall cease any such use of same until such defect or condition is repaired or cured by the CITY.

IV.

TERMINATION

- 4.01 Either party may terminate this Agreement with or without cause, by giving thirty (30) days prior written notice of the date of termination to the other party. This Agreement may be terminated in whole or in part and will apply only to the properties so identified in the notice of termination. Upon termination, all improvements and personal property shall remain the property of the Facilities'. Removal of personal property or improvements shall be subject to the terms contained herein.

V. REMEDIES

- 5.01 No right or remedy granted or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without written consent of the parties. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

VI. APPLICABLE LAW

- 6.01 This Agreement is governed by the laws of the State of Texas; any venue for any action shall be in State District Court of Navarro County.

VII. SUCCESSORS AND ASSIGNS

- 7.01 This Agreement is binding on and inures to the benefit of the successors, executors, administrators and assigns of the parties to this Agreement and affects the use of land and shall run with the land. MDMYA will not assign, sublet, subcontract or transfer the provisions of this agreement. This Agreement cannot be assigned without the expressed written authorization and approval of the CITY as required by law.

VIII. RECITALS AND ATTACHMENTS

- 8.01 The recitals and attachments to this Agreement are incorporated herein for all purposes as if set out herein verbatim.

IX. TERM

- 9.01 The term of this Agreement shall be for a period of one (1) year commencing on the date first written above and shall thereafter be automatically renewed from year to year unless

changes are required or terminated sooner by either party in accordance with the terms herein.

**X.
EXECUTION**

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

[Signature page to follow]

Executed between the parties on the date first written above.

WITNESS: **MIKE DICKENS MEMORIAL YOUTH ASSOCIATION**

By: _____ By: _____
President

ATTEST: **CITY OF RICE, TEXAS**

By: _____ By: _____
Mayor

APPROVED AS TO FORM: **APPROVED AS TO FORM:**

By: _____ By: _____
Attorney for MDMYA Victoria Thomas, City Attorney

THE STATE OF TEXAS §
§
COUNTY OF NAVARRO §

MDMYA Acknowledgment

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed same for and as the act and deed of **MIKE DICKENS MEMORIAL YOUTH ASSOCIATION**, and as the representative thereof, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2025.

My Commission Expires

Notary Public In and For:
The State of Texas

Notary's Printed Name

THE STATE OF TEXAS §
§
COUNTY OF NAVARRO §

City Acknowledgment

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Rice, a municipal corporation of Navarro County, Texas, and as the City Administrator thereof, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2025.

My Commission Expires

Notary Public In and For
The State of Texas

Notary's Printed Name



10d. Discuss and consider action on donating the unused backpacks to the Freestone Retired Teachers Association

Contacted Texas Retired Teachers Association and asked about a Navarro County Chapter of Retired Teachers.

Madeleine Watts, Senior Membership Analyst, Texas Retired Teachers Association, that the backpacks would be a better fit for the Freestone Retired Teachers Chapter.



- 10e. Discuss and consider action awarding Grantworks as the professional service provided for TEMA and/or Texas Water Development Board grants, if an emergency does occur.**

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 Grantworks 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 13th day of November, 2025.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Vicki Fisher, City Administrator/City Secretary



- 10f. Discuss and consider awarding SPI to conduct engineering work for the professional engineering services related to the Fannin Street Drainage Improvements.**



October 21, 2025

City of Rice, Texas

Attn: Vicki Fisher, City Administrator
305 North Dallas Street
Rice, TX 75155

(by email only: vfisher@ricetx.gov)

Re: **Engineering Cost Proposal and Scope of Services**
Fannin Street Drainage Improvements

Ms. Fisher,

Schaumburg & Polk, Inc. (SPI) is pleased to provide you with this proposal for professional engineering services related to the **Fannin Street Drainage Improvements** project for the City of Rice, Texas. Heavy rainfall events over the last several years have created unsafe driving conditions and flooding along Fannin Street in the City of Rice. Over the years, the road has been slowly eroded to be significantly lower than the existing ground adjacent to it on both sides. The City of Rice is current in discussions with Navarro County and an excavation contractor to perform a road narrowing and ditch widening on the identified 0.9 miles of Fannin Street Extending from the City Limits to the intersection of Fulton Street

Fannin Street is the only route for the residents of Fannin Street, and the main route for many residents just outside of the city limits, to reach the city. The City of Rice has requested that SPI provide hydrological and hydraulic (H&H) calculations to confirm appropriate culvert sizing and locations in support of the planned construction.

SPI understands its scope of services to be the following:

- Determine the drainage watershed area using web-based contours such as TNRIS, USGS, or other sources.
- Determine the runoff flow for the existing conditions, using TxDOT design criteria for hydrological parameters. Determine the flow for several design storm frequency events including the 1% AEP (100-year) event.
- Perform hydraulic calculations to determine culvert and ditch sizes along Fannin Street using TxDOT design criteria (4% AEP, or 25-year design storm event).
- Prepare Plans showing proposed culvert sizes and locations, Drainage Area Map and Calculations, and Proposed Roadway Cross Section.
- Provide observations and recommendations to the City prior to and during construction.

SPI proposes to provide these services for an amount not to exceed **\$12,200**. SPI can begin this work immediately following a Notice to Proceed (NTP) from the Owner.

LIMITATIONS OF PROPOSAL

1. This proposal excludes a geotechnical investigation.
2. This proposal excludes topographical survey and ROW/ Property Research/ Determination.
3. This proposal excludes preparation of an Erosion Control Plan or SW3P



4. This proposal excludes any environmental assessment.
5. This proposal excludes any material testing.
6. This proposal excludes any review, approval, or inspection of contractor's means and methods, including construction phasing.
7. This proposal excludes any Roadway Design, Bidding or Construction Phase services including full-time or limited construction representation.
8. This proposal excludes any other items not explicitly stated in the Scope of Services above.

Thank you for the opportunity to provide this proposal to you. If this fee proposal and scope of services are acceptable to you, an **Engineering Agreement** is enclosed for your signature. If you have any questions or comments, do not hesitate to call me.

Schaumburg & Polk, Inc.

Jeremy Bell, P.E.

Jeremy Bell, P.E.
Project Engineer

Enclosures: Engineering Agreement

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between City of Rice, Tx (Owner) and Schaumburg & Polk, Inc. (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **City of Rice Fannin Street Drainage Improvements** (Project). Engineer's services under this Agreement (Services) are generally identified as **Providing a Plan Set to improve existing drainage issues along Fannin Street in the City of Rice, Texas.**

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **6 weeks from the date of Notice to Proceed**. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.15**.
- E. Basis of Payment
 - 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of **\$12,200.00**.
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

5.01 Termination

- A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific

purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;

3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
 - H. **Waiver of Damages; Limitation of Liability:** To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
 - I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
 - J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
 - K. This Agreement is to be governed by the laws of the state in which the Project is located.
 - L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

- 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Scope of Services

This Agreement's Effective Date is October 21, 2025.

Owner:

(name of organization)

By: _____
(authorized individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

Engineer:

Schaumburg & Polk, Inc

(name of organization)

By: Jeremy M. White, P.E., CFM
(authorized individual's signature)

Date: 10/21/2025
(date signed)

Name: Jeremy White, P.E., CFM
(typed or printed)

Title: Vice President
(typed or printed)

Address for giving notices:

Schaumburg and Polk, Inc
819 W Moore Ave, Terrell, Tx 75160

Designated Representative:

Name: Jeremy Bell, P.E.
(typed or printed)

Title: Project Engineer
(typed or printed)

Address:

Schaumburg and Polk, Inc
819 W Moore Ave, Terrell, Tx 75160

Phone: 972-563-0205

Email: jbell@spi-eng.com



- 10g. Discuss and consider action to approve an amount to be paid by Jason Grant for Soggy Peso since July 2025.**

As stated in last months city council meeting, Jason Grant wants to pay a storage fee for the Soggy Peso since July 2025.

Agreement to Pay Rent and Utilities

To: Jason Grant

Date: November 13, 2025

This agreement acknowledges that Jason Grant is responsible for the following amounts as of November 13, 2025

RENT

Rent for the period of July 1, 2025, through November 1, 2025	\$3750.00
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UTILITIES

Water Utilities for the period of June 1, 2025, through October 29, 2025 (\$401.30 less \$80 per month (\$250) agreed discount for water for RVFD.)	\$151.30
--	----------

Electric Utilities for the period of June 1, 2025, through November 1, 2025 (\$1198.64 less \$50 per month (\$400) agreed discount for electricity for RVFD)	<u>\$798.64</u>
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TOTAL FOR JULY 1, 2025 THROUGH NOVEMBER 1, 2025	\$4699.94
--	------------------



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5
Houston, TX 77056

PUC License #: 10092

Questions or Comments

HudsonEnergyCare@hudsonenergy.net

www.HudsonEnergy.net

1-866-483-7664

Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages
Call Oncor directly at
1-888-313-4747

The amount billed may include price
changes allowed by law or regulatory
action.

For Public Service Notice visit
<https://www.hudsonenergy.net/>
TexasOutageLoadShed

Acct #: 300043828 Invoice #: 2510045061 Invoice Date: 10/27/25

Page: 4 of 19

Page: 1 of 1

City of Rice
PO Box 97
Rice, TX 75155-0097

Service at ESI ID #: #10443720004747991
205 E CALHOUN ST DEPT FIRE
RICE, TX 75155-2554

Invoice Date: 10/27/25 Invoice Period - 09/10/25 thru 10/09/25

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$207.05	\$204.20	-\$207.05	\$204.20	12/01/25

Meter	Type	Dates	Current meter read	Previous meter read	Mult	Usage kWh	Demand	Power Factor
112893853LG	ACT	09/10 - 10/09	16846	15515	1	1,331.00	6.00	0

Previous Balance...Due date not extended by this bill... \$207.05

Payments and Adjustments

Payment on 10/10/25.....-\$207.05
Total Payments/Adjustments.....-\$207.05

Current Charges

	Qty	Rate	Amount
Electric Service			
Electric Energy Charges.....	1,331.00	0.07670	\$102.09
TDSP Delivery Charges.....			\$100.64

Applicable Taxes

Gross Receipts Reimb.....\$1.14
PUC Assessment.....\$0.33

Total Current Charges.....\$204.20

Total Amount Due.....\$204.20

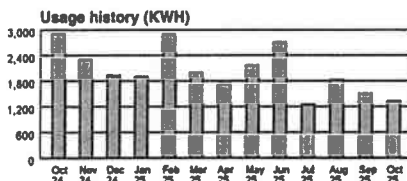
Agreement Details	Usage kWh	Avg Supply Rate	Amount
09/11/25 - 10/09/25 Fixed Rate (Contract Rate : 0.07670)	1,331.00	0.07670	\$102.09

The Average price you paid for electric service is 15.2¢ per kWh.

Contract valid through 05/12/2030.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>.



..... Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

City of Rice
PO Box 97
Rice, TX 75155-0097



Acct #: 300043828
Invoice Date: 10/27/25 Invoice #: 2510045061
Amount Due: \$204.20 Due by: 12/01/25
Amount Due After 12/01/25 \$210.33
Amount Enclosed : \$
Do Not Pay - AutoPay

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5

Houston, TX 77056

PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net

🌐 www.HudsonEnergy.net

1-866-483-7664

Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages

Call Oncor directly at

1-888-313-4747

The amount billed may include price changes allowed by law or regulatory action.

For Public Service Notice visit

<https://www.hudsonenergy.net/>

TexasOutageLoadShed

Acct #: 300043828 Invoice #: 2509040932 Invoice Date: 09/25/25

Page: 1 of 1

City of Rice
PO Box 97
Rice, TX 75155-0097

Service at ESI ID #: 10443720004747991
205 E CALHOUN ST DEPT FIRE
RICE, TX 75155-2554

Invoice Date: 09/25/25 Invoice Period - 08/11/25 thru 09/10/25

Previous Balance	New Charges	Payments/Adj	Due Amount	Due Date
\$239.51	\$207.05	-\$239.51	\$207.05	10/27/25

Meter	Type	Dates	Current meter read	Previous meter read	Mult	Usage kWh	Demand	Power Factor
112893853LG	ACT	08/11 - 09/10	15515	14000	1	1,515.00	5.00	0

Previous Balance...Due date not extended by this bill...

\$239.51

Payments and Adjustments

Payment on 09/09/25.....

-\$239.51

Total Payments/Adjustments.....

-\$239.51

Current Charges

Electric Service

Qty

Rate

Amount

Electric Energy Charges.....

1,515.00

0.07670

\$116.20

TDSP Delivery Charges.....

\$89.36

Applicable Taxes

Gross Receipts Reimb.....

\$1.16

PUC Assessment.....

\$0.33

Total Current Charges.....

\$207.05

Total Amount Due.....

\$207.05

Agreement Details

Usage kWh

Avg Supply Rate

Amount

08/12/25 - 09/10/25 Fixed Rate (Contract Rate : 0.07670)

1,515.00

0.07670

\$116.20

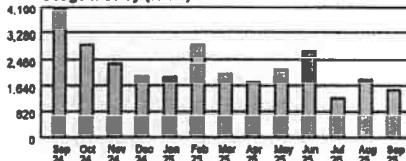
The Average price you paid for electric service is 13.6¢ per kWh.

Contract valid through 05/12/2030.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>.

Usage history (KWH)



..... Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

City of Rice
PO Box 97
Rice, TX 75155-0097



Acct #: 300043828	
Invoice Date: 09/25/25	Invoice #: 2509040932
Amount Due: \$207.05	Due by: 10/27/25
Amount Due After 10/27/25 \$213.26	
Amount Enclosed : \$	
Do Not Pay - AutoPay	

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5
Houston, TX 77056
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net

🌐 www.HudsonEnergy.net

1-888-483-7684

Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages

Call Oncor directly at

1-888-313-4747

The amount billed may include price changes allowed by law or regulatory action.

For Public Service Notice visit

<https://www.hudsonenergy.net/>

TexasOutageLoadShed

Acct #: 300043828 Invoice #: 2508040328 Invoice Date: 08/25/25

Page: 1 of 1

City of Rice
PO Box 97
Rice, TX 75155-0097

Service at ESI ID #: #10443720004747991
205 E CALHOUN ST DEPT FIRE
RICE, TX 75155

Invoice Date: 08/25/25 Invoice Period - 07/11/25 thru 08/11/25

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$184.24	\$239.51	-\$184.24	\$239.51	09/29/25

Meter	Type	Dates	Current meter read	Previous meter read	Mult	Usage kWh	Demand	Power Factor
112893853LG	ACT	07/11 - 08/11	14000	12179	1	1,821.00	6.00	0

Previous Balance...Due date not extended by this bill... \$184.24

Payments and Adjustments

Payment on 08/08/25..... -\$184.24

Total Payments/Adjustments..... -\$184.24

Current Charges Qty Rate Amount

Electric Service

Electric Energy Charges..... 1,821.00 0.07670 \$139.67

TDSP Delivery Charges..... \$98.11

Applicable Taxes

Gross Receipts Reimb..... \$1.34

PUC Assessment..... \$0.39

Total Current Charges..... \$239.51

Total Amount Due..... \$239.51

Agreement Details	Usage kWh	Avg Supply Rate	Amount
07/12/25 - 08/11/25 Fixed Rate (Contract Rate : 0.07670)	1,821.00	0.07670	\$139.87

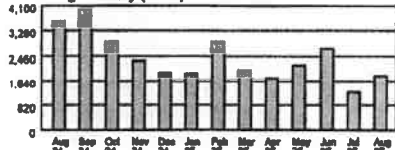
The Average price you paid for electric service is 13.1¢ per kWh.

Contract valid through 05/12/2030.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>.

Usage history (KWH)



..... Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

City of Rice
PO Box 97
Rice, TX 75155-0097



Acct #: 300043828
Invoice Date: 08/25/25 Invoice #: 2508040328
Amount Due: \$239.51 Due by: 09/29/25
Amount Due After 09/29/25 \$246.70
Amount Enclosed : \$
Do Not Pay - AutoPay

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5
Houston, TX 77056
PUC License #: 10092
Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net
🌐 www.HudsonEnergy.net
1-866-483-7664
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages
Call Oncor directly at
1-888-313-4747

The amount billed may include price
changes allowed by law or regulatory
action.

For Public Service Notice visit
<https://www.hudsonenergy.net/>
TexasOutageLoadShed

Acct #: 300043828 Invoice #: 2507042862 Invoice Date : 07/25/25

Page: 1 of 1

City of Rice
PO Box 97
Rice, TX 75155-0097

Service at ESI ID #: #10443720004747991
205 E CALHOUN ST DEPT FIRE
RICE, TX 75155

Invoice Date: 07/25/25 Invoice Period - 06/11/25 thru 07/11/25

Previous Balance	New Charges	Payments/Adj	Due Amount	Due Date
\$363.64	\$184.24	-\$363.64	\$184.24	08/27/25

32 Meter	Time	ET Dues	Current meter read	Previous meter read	Mult	Usage kWh	Demand	Power Factor
112893853LG	ACT	06/11 - 07/11	12179	10630	1	1,249.00	5.00	0

Previous Balance...Due date not extended by this bill... \$363.64

Payments and Adjustments

Payment on 07/10/25.....-\$363.64

Total Payments/Adjustments.....-\$363.64

Current Charges**Electric Service**

Electric Energy Charges..... 1,249.00 0.07670 \$95.80

TDSP Delivery Charges..... \$87.11

Applicable Taxes

Gross Receipts Reimb..... \$1.03

PUC Assessment..... \$0.30

Total Current Charges..... \$184.24

Total Amount Due..... \$184.24

Agreement Details	Usage kWh	Avg Supply Rate	Amount
06/12/25 - 07/11/25 Fixed Rate (Contract Rate : 0.07670)	1,249.00	0.07670	\$95.80

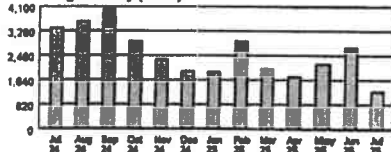
The Average price you paid for electric service is 14.6¢ per kWh.

Contract valid through 05/12/2030.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>.

Usage History (KWH)



Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

City of Rice
PO Box 97
Rice, TX 75155-0097



Acct #: 300043828
Invoice Date: 07/25/25 Invoice #: 2507042862
Amount Due: \$184.24 Due by: 08/27/25
Amount Due After 08/27/25 \$189.77
Amount Enclosed : \$
Do Not Pay - AutoPay

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5
Houston, TX 77056

PUC License #: 10092

Questions or Comments

HudsonEnergyCare@hudsonenergy.net

www.HudsonEnergy.net

1-866-483-7664

Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages

Call Oncor directly at

1-888-313-4747

The amount billed may include price changes allowed by law or regulatory action.

For Public Service Notice visit

<https://www.hudsonenergy.net/>

TexasOutageLoadShed

Acct #: 300043828 Invoice #: 2506042078 Invoice Date: 06/25/25

Page: 1 of 1

City of Rice
PO Box 97
Rice, TX 75155-0097

Service at ESI ID #: 10443720004747991
205 E CALHOUN ST DEPT FIRE
RICE, TX 75155

Invoice Date: 06/25/25 Invoice Period - 05/12/25 thru 06/11/25

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$258.14	\$363.64	-\$258.14	\$363.64	07/28/25

% Meter	Type	Dates	Current meter read	Previous meter read	Mult	Usage kWh	Demand	Power Factor
112893853LG	ACT	05/12 - 06/11	10930	8214	1	2,716.00	11.00	0

Previous Balance...Due date not extended by this bill... \$258.14

Payments and Adjustments

Payment on 06/11/25..... -\$258.14

Total Payments/Adjustments..... -\$258.14

Current Charges Qty Rate Amount

Electric Service

Electric Energy Charges..... 2,716.00 0.07670 \$208.32

TDSP Delivery Charges..... \$152.71

Applicable Taxes

Gross Receipts Reimb..... \$2.03

PUC Assessment..... \$0.58

Total Current Charges..... \$363.64

Total Amount Due..... \$363.64

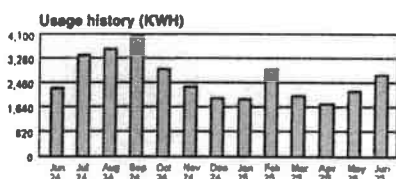
Agreement Details	Usage kWh	Avg Supply Rate	Amount
05/13/25 - 06/11/25 Fixed Rate (Contract Rate : 0.07670)	2,716.00	0.07670	\$208.32

The Average price you paid for electric service is 13.3¢ per kWh.

Contract valid through 05/12/2030.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>



Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

City of Rice
PO Box 97
Rice, TX 75155-0097



Acct #: 300043828
Invoice Date: 06/25/25 Invoice #: 2506042078
Amount Due: \$363.64 Due by: 07/28/25
Amount Due After 07/28/25 \$374.55
Amount Enclosed : \$
Do Not Pay - AutoPay

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Rice Water Supply

Rice • Alma • Ennis • Telico

PO Box 137

Rice, TX 75155



T9 P1.28737002503.02503



City Of Rice

PO Box 97

Rice, TX 75155-0097

ACCOUNT #	1964-01
Location	001964
Amount Due Now	76.78
Late After 11/20/2025	4.89
After Due Date	81.67

For address changes or updates, please email or call our office.
DO NOT write on the stub.

Rice Water Supply
PO Box 137
Rice, TX 75155

ACCOUNT #	LOCATION #	SERVICE ADDRESS				SERVICE DATES	
1964-01	001964	205 E CALHOUN ST				10/1/2025 - 10/31/2025	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
9/30/2025	Balance Forward: 09/30/2025						75.38
10/15/2025	Payment Check						-75.38
10/29/2025	SEWER	387000	386900	100	9/26/2025 - 10/28/2025	32	27.50
10/29/2025	WATER	387000	386900	100	9/26/2025 - 10/28/2025	32	48.90
10/29/2025	TAX						0.14
10/29/2025	TAX						0.24
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		STATEMENT DATE	PAY THIS AMOUNT
11/20/2025		81.67		4.89		10/29/2025	76.78

-50.00

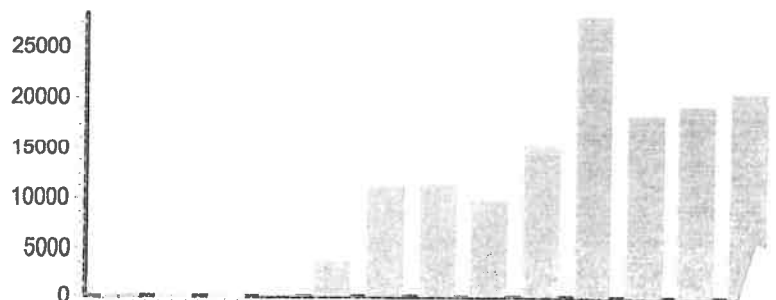
Office Phone: 1-903-326-5551

Office Hours: 8am - 4pm M-F

Website: ricewatersupply.com

Email: ricewatersupply@gmail.com

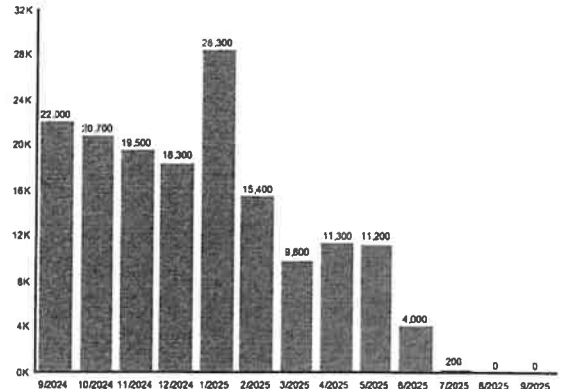
Visit our new Ampstun Portal <https://www.utilitybillingsystem.us>. For telephone payments call 1-866-621-2190. Visit our website ricewatersupply.com for updates **Customers on the sewer system in the City of Rice, please do not flush baby wipes, cleaning wipes, feminine products, paper towels, and any kind of trash. Thank you**



RICE WATER SUPPLY
P.O. Box 137
Rice, TX 75155

SOGGY PESO LAUNDROMAT
PO BOX 141
RICE, TX 75155

Your Last 13 Billing Periods WATER Usage



ACCOUNT #		LOCATION #		SERVICE ADDRESS		SERVICE DATES	
1964-01		001964		205 E CALHOUN ST, RICE TX		8/27/2025 - 9/26/2025	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
09/16/2025	Balance Forward: 08/31/2025						67.09
09/29/2025	Payment Check						-67.09
09/29/2025	SEWER	386,900	386,900	0	08/27/2025-09/26/2025	30	27.00
09/29/2025	WATER	386,900	386,900	0	08/27/2025-09/26/2025	30	48.00
09/29/2025	TAX						0.24
09/29/2025	TAX						0.14
							75.38
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		STATEMENT DATE	PAY THIS AMOUNT
10/20/2025		80.18		4.80		10/ 8/2025	75.38

Please Return This Stub With Payment

- Visit our new Ampstun Portal <https://www.utilitybillingsystem.us>. For telephone payments call 1-866-621-2190. Visit our website ricewatersupply.com for updates

P.O. Box 137
Rice, TX 75155

Account: 1964-01
Location: 001964
Customer: CITY OF RICE
Service At: 205 E CALHOUN ST, RICE TX

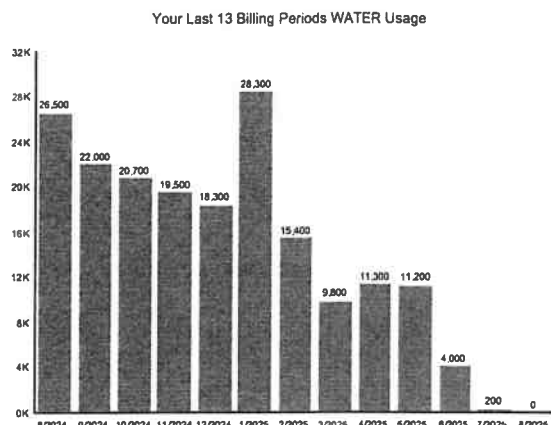
Amount Due Now: **75.38**
Late After: 10/20/2025
After Due Date: **80.18**

SOGGY PESO LAUNDROMAT
PO BOX 141
RICE, TX 75155

(Office Use) Circle Payment Type: Credit Card - In House E-Checks Date Received _____

If this symbol (^) is next to your reading, it is an estimated read.

SOGGY PESO LAUNDROMAT
PO BOX 141
RICE, TX 75155



ACCOUNT #	LOCATION #	SERVICE ADDRESS			SERVICE DATES		
1964-01	001964	205 E CALHOUN ST, RICE TX			7/28/2025 - 8/27/2025		
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
08/11/2025	Balance Forward: 07/31/2025						69.35
08/28/2025	Payment Check						-69.35
08/28/2025	SEWER	386,900	386,900	0	07/28/2025-08/27/2025	30	25.50
08/28/2025	WATER	386,900	386,900	0	07/28/2025-08/27/2025	30	41.25
08/28/2025	TAX						0.21
08/28/2025	TAX						0.13
							67.09
PAYMENT LATE AFTER	AFTER DUE DATE PAY	PAY ON TIME AND SAVE		STATEMENT DATE		PAY THIS AMOUNT	
9/20/2025	71.22	4.13		9/ 5/2025		67.09	

- Visit our new Ampstun Portal <https://www.utilitybillingsystem.us>. For telephone payments call 1-866-621-2190. Visit our website ricewatersupply.com for updates

P.O. Box 137
Rice, TX 75155

Account: 1964-01
Location: 001964
Customer: CITY OF RICE
Service At: 205 E CALHOUN ST, RICE TX

Amount Due Now: 67.09
Late After: 9/20/2025
After Due Date: 71.22

SOGGY PESO LAUNDROMAT
PO BOX 141
RICE, TX 75155

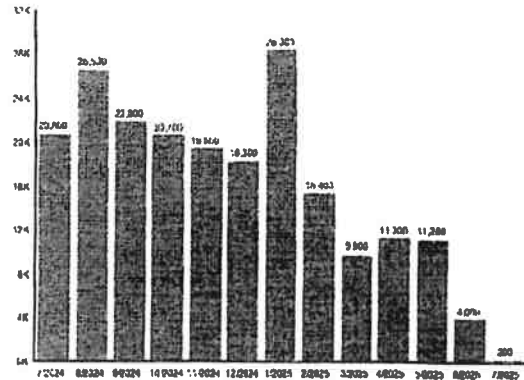
(Office Use) Circle Payment Type: Credit Card - In House E-Checks Date Received _____

If this symbol (^) is next to your reading, it is an estimated read.

RICE WATER SUPPLY
P.O. Box 137
Rice, TX 75155

CITY OF RICE
PO BOX 97
RICE, TX 75155-0097

Your Last 13 Billing Periods WATER Usage

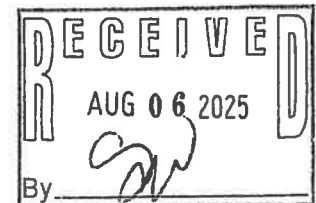


ACCOUNT #		LOCATION #		SERVICE ADDRESS		SERVICE DATES	
1964-01		001964		205 E CALHOUN ST, RICE TX		6/27/2025 - 7/28/2025	
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
07/11/2025	Balance Forward: 06/30/2025						112.70
07/29/2025	Payment Check						-112.70
07/29/2025	SEWER	386,900	386,700	200	06/27/2025-07/28/2025	31	26.32
07/29/2025	WATER	386,900	386,700	200	06/27/2025-07/28/2025	31	42.69
07/29/2025	TAX						0.21
07/29/2025	TAX						0.13
PAYMENT LATE AFTER		AFTER DUE DATE PAY		PAY ON TIME AND SAVE		STATEMENT DATE	PAY THIS AMOUNT
8/20/2025		73.62		4.27		8/ 6/2025	69.35

Please Return This Stub With Payment

- Visit our new Ampstun Portal <https://www.utilitybillingsystem.us>. For telephone payments call 1-866-621-2190. Visit our website ricewatersupply.com for updates

P.O. Box 137
Rice, TX 75155



Account: 1964-01
Location: 001964
Customer: CITY OF RICE
Service At: 205 E CALHOUN ST, RICE TX

Amount Due Now: 69.35
Late After: 8/20/2025
After Due Date: 73.62

CITY OF RICE
PO BOX 97
RICE, TX 75155-0097



(Office Use) Circle Payment Type: Credit Card - In House E-Checks Date Received _____

If this symbol (*) is next to your reading, it is an estimated read.

RWS
Rice Water Supply
 Rice • Alma • Ennis • Telico
 PO Box 137
 Rice, TX 75155

ACCOUNT #	1964-01
Location	001964
Amount Due Now	112.70
Late After 7/20/2025	7.02
After Due Date	119.72

For address changes or updates, please email or call our office.
 DO NOT write on the stub.



T8 P1 City Of Rice
 PO Box 97
 Rice, TX 75155-0097
 02227

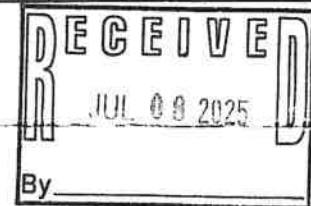
Rice Water Supply
 PO Box 137
 Rice, TX 75155

ACCOUNT #	LOCATION #	SERVICE ADDRESS	SERVICE DATES
1964-01	001964	205 E CALHOUN ST	6/1/2025 - 6/30/2025

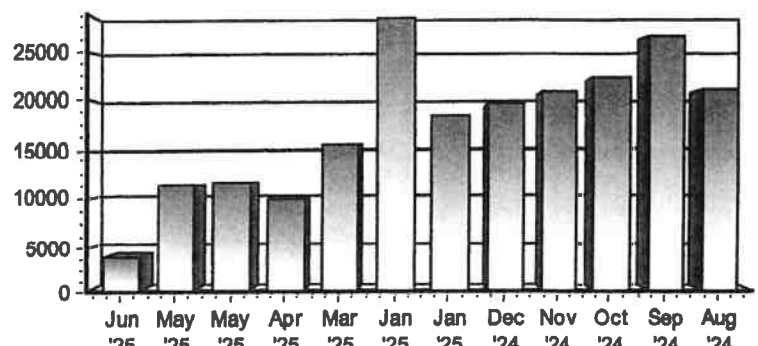
POSTED DATE	DESCRIPTION	CURRENT	PREVIOUS	USAGE	READING DATES	DAYS	AMOUNT
5/31/2025	Balance Forward: 05/31/2025						196.16
6/16/2025	Payment Check						-196.16
6/27/2025	SEWER	386700	382700	4000	5/29/2025 - 6/27/2025	29	41.90
6/27/2025	WATER	386700	382700	4000	5/29/2025 - 6/27/2025	29	70.24
6/27/2025	TAX						0.21
6/27/2025	TAX						0.35

PAYMENT LATE AFTER	AFTER DUE DATE PAY	PAY ON TIME AND SAVE	STATEMENT DATE	PAY THIS AMOUNT
7/20/2025	119.72	7.02	6/27/2025	112.70

Office Phone: 1-903-328-5551
 Office Hours: 8am - 4pm M-F
 Website: ricewatersupply.com
 Email: ricewatersupply@gmail.com



Visit our Ampstun Portal <https://www.utilitybillingsystem.us>. For telephone payments call 1-866-621-2190. Visit our website ricewatersupply.com for updates Please do not flush baby wipes, cleaning wipes, feminine hygiene products, paper towels, tissues and trash of any kind in the sewer system in Rice.





- 10h. Discuss and consider action for the election of Board of Directors for the Navarro Central Appraisal District for the 2026-2027 term**



**Navarro Central
Appraisal District**
1250 N 45th St
Corsicana TX 75110

Bud Black, RPA/RCA/CTA Chief Appraiser
Phone: 903-872-6161
Fax: 903-872-3157
Mailing: PO BOX 3118 Corsicana TX 75151
www.navarrocad.com

October 23, 2025

Ms. Vicki Fisher City Administrator
City of Rice
PO Box 97
Rice, Tx 75155

Ms. Fisher,

I am enclosing a ballot for recording votes for The City of Rice in the election of Board of Directors for the Navarro Central Appraisal District for the 2026-2027 term.

The City of Rice has a total of 17 vote(s).

The number of votes is based on your tax levy compared as a percentage to the total taxes levied in Navarro County.)

The votes may be cast upon as many of the candidates as you choose.

The votes must be cast by resolution; however, I will accept a certified copy of the signed minutes in lieu of a resolution.

State law provides that the deadline to submit your votes is December 15, 2025. **This is a firm date, and I cannot grant an extension past it.**

The five nominees who receive the most votes will serve as the Board of Directors for 2026-2027.

Any ballots received after the deadline cannot be included in the election results that I will certify by December 31, 2025.

Mr. Dowd will continue serving in an ex-officio capacity on the board.

If you have any questions, please feel free to call me.

Sincerely,

Bud Black, RPA/RTA/CTA
Chief Appraiser

BB/

Enclosure: Ballot
 Resolution

Ballot for The City of Rice

Board of Directors of the Navarro Central Appraisal District

(City of Rice has 17 vote(s))

Nominees	Votes
A. L. "Buster" Atkeisson-----	
Dr. Seth Brown-----	
Don Denbow-----	
Mike Dowd----- <i>(serving as an ex officio member in the capacity of Navarro County Tax Assessor/Collector)</i>	
Brad Farmer-----	
Jeff Smith-----	
Rosie Travenia-----	

This ballot **must** be returned to the Appraisal District office by 4:30 p.m. on December 15, 2025.

If mailed, it **must** be postmarked by December 15, 2025.

Signed this the _____ day of _____, 2023.

PRESIDING OFFICER:

ATTEST:

**Resolution of Votes Cast
for Board of Director Members
of the Navarro Central Appraisal District**

THE STATE OF TEXAS
COUNTY OF NAVARRO

On this the _____ day of _____, 2025, the City Council of The City of Rice convened in Regular Session with the following members present:

_____	_____
_____	_____
_____	_____
_____	_____

and the following absent:

_____	_____
_____	_____

A quorum being present, the following being considered:

WHEREAS votes are being received for the election of the Board of Directors of the Navarro Central Appraisal District for the 2026-2027 term,

NOW THEREFORE, BE IT RESOLVED that the City Council of The City of Rice cast their votes in the election of the Board of Directors of the Navarro Central Appraisal District for the 2026-2027 term as evidenced on the attached ballot.

The above resolution being read, it was moved by _____ and seconded by _____ that the same do pass. Therefore, the questions being called for, the following members voted AYE:

and the following members voted NO:

PRESIDING OFFICER

ATTEST



- 10i. **Discuss and consider action awarding Schaumburg & Polk, Inc. (SPI) the FEMA Public Assistance (PA)/Hazard Mitigation Assistance (HMA) Professional Engineering Services, if an emergency occurs.**

RESOLUTION

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 Qualifications (RFQ) process for Engineering/Architectural services has been completed in accordance with the federal requirements;

WHEREAS, the Statement of Qualifications 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 Schaumburg & Polk, Inc. (SPI) is selected to provide application and project-related Engineering/Architectural 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 November 13, 2025

APPROVED:

Christi Campbell, Mayor

ATTEST:

Vicki Fisher, City Administrator



10j. Discuss and consider action on the Municipal Maintenance Agreement with TxDOT

11-3-2025 Received call from city secretary from Angus. She has contacted Richland, Eureka, Blooming Grove and Dawson.

After reading the agreement, TxDOT is wanting the Cities to do most of the work they have been doing for years.

All cities above, except Dawson, have rejected the new Agreement.



Form 1038 Rev. 3/94
Previous versions are obsolete.
DHT # 122504

Municipal Maintenance Agreement

STATE OF TEXAS *

COUNTY OF TRAVIS *

THIS AGREEMENT made this 12th day of July, 19 94, by and between the State of Texas, hereinafter referred to as the "State", party of the first part, and the City of RICE, NAVARRO County, Texas (population 564, 19 90, Federal Census) acting by and through its duly authorized officers, hereinafter called the "City", party of the second part.

WITNESSETH

WHEREAS, the City has requested the State to assist in the maintenance of State Highway routes within such City; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance, control, supervision and regulation of State Highway routes within such City, conditioned that the City will enter into agreements with the State for the purpose of determining the responsibilities of the parties thereto:

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

Coverage

1. This agreement is intended to cover and provide for State participation in the maintenance of the following classification of State Highway routes within the City:
 - A. Non-Controlled Access routes or portions thereof which are described and/or graphically shown as "State Maintained" routes in Exhibit "A", which is attached hereto and made a part hereof.
 - B. All State Highway routes or portions thereof which have been designated by the Texas Transportation Commission as Controlled Access Highways and which are described and/or graphically shown in Exhibit "B", which is attached hereto and made a part hereof.

10. The City agrees that traffic control devices, such as signs, traffic signals and pavement markings, in respect to type of device, points of installation and necessity will be determined by traffic and engineering surveys. The City agrees that it will not install, maintain or permit the installation of any type of traffic control device which will affect or influence the utility of the State Highway routes unless approved in writing by the State. Traffic control devices installed prior to the date of this Agreement are hereby made subject to the terms of this Agreement and the City agrees to the removal of such devices which affect or influence the utility of the State Highway routes unless their continued use is approved in writing by the State. It is understood that approval for future installations of traffic control signals by the State or as a joint project with the City, will be indicated by signature of the plans.
11. The City agrees to assure the grantee's conformance, for proper construction and maintenance of access driveway facilities, in accordance with "Regulations for Access Driveways to State Highways" adopted by the Texas Department of Transportation or in accordance with other standards and specifications for the design, construction and maintenance details subject to approval by the Texas Department of Transportation.
12. It is understood that the use of unused right of way and areas beneath structures will be as determined by a separate agreement.
13. On those State Highway routes and portions thereof which are listed and/or graphically shown on Exhibit "A" as "City Maintained" routes, the City agrees to provide bridge inspection and inventory data to the State in accordance with National Bridge Inspection Standards.

Non-Controlled Access Highways

The following specific conditions and responsibilities shall be applicable to non-controlled access highways in addition to the "General Conditions" contained herein above. Routes of non-controlled access highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "A".

State's Responsibilities

1. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of same under vehicular loads encountered and maintain the shoulders.
2. Assist in mowing and litter pickup.
3. Assist in sweeping and otherwise cleaning the pavement.
4. Assist in snow and ice control.
5. Maintain drainage facilities within the limits of the right of way.
6. Install and maintain normal regulatory warning and guide signs and normal markings for directing highway traffic in a safe and efficient manner. This includes school safety devices, school crosswalks and crosswalks installed in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks. Any other traffic striping desired by the City may be placed and maintained by the City subject to the approval of the State.

3. Sweep and otherwise clean the through lanes, ramps, separation structures or roadways and frontage roads.
4. Remove snow and control ice on the through lanes and ramps and assist in these operations as the availability of equipment and labor will allow on the frontage roads and separation structures or roadways.
5. Install and maintain all normal markings and signs on the main lanes and frontage roads necessary for the proper use of the facility and direction of traffic thereon. This includes school safety devices, school crosswalks and crosswalks installed on frontage roads in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks.
6. Install, operate and maintain traffic signals at ramps and frontage road intersections.
7. Maintain all drainage facilities within the limits of the right of way.

City's Responsibilities

1. Restrict parking on frontage roads to parallel parking on one side only and prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances and taking other appropriate action in addition to full compliance with current laws on parking.
2. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
3. Secure or cause to be secured the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right of way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
4. Pass necessary ordinances and retain its responsibility for enforcing the control of access to the freeway facility.

Termination

1. It is understood and agreed between the parties hereto that all obligations of the State created herein to maintain the State Highway routes covered by this agreement shall terminate if and when they are no longer routes of State Highways; and further, that should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon 30 days written notice.

Said State assumption of maintenance shall be effective the date of execution of this agreement by the Texas Department of Transportation.

EXHIBIT "A"
CONTROLLED ACCESS HIGHWAY

I. STATE MAINTAINED

A. I.H. 45: From the North City Limit to the South City Limit

II. CITY MAINTAINED

None

EXHIBIT "B"

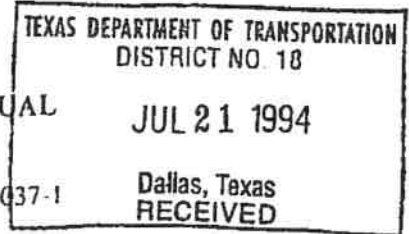
NON-CONTROLLED ACCESS HIGHWAY

I. State Maintained None

II. City Maintained None

SAFETY AND MAINTENANCE OPERATIONS DIVISION MANUAL

Form 1037-1



MUNICIPAL MAINTENANCE ORDINANCE NO: 233

AN ORDINANCE PROVIDING FOR THE MAINTENANCE OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF RICE, COUNTY OF NAVARRO, TEXAS, HEREBY REFERRED TO AS MUNICIPAL MAINTENANCE PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OR OTHER AUTHORIZED CITY OFFICIAL, TO EXECUTE AND AFFIX THE CORPORATE SEAL AND ATTEST SAME. A CERTAIN AGREEMENT BETWEEN THE CITY AND THE STATE OF TEXAS, PROVIDING FOR THE MAINTENANCE AND USE OF THE SAID MAINTENANCE PROJECT: AND DECLARING AN EMERGENCY AND PROVIDING THAT THIS ORDINANCE SHOULD BE EFFECTIVE FROM AND AFTER ITS PASSAGE.

WHEREAS, the Public convenience, safety and necessity of the City, and the people of the City require that State Highway routes within the City be adequately maintained; and

WHEREAS, the City has requested that the State of Texas, enter upon and contribute financially to the maintenance of said project; and

WHEREAS, the State of Texas has made it known to the City that it will, with its own forces and equipment and at its sole cost and expense enter upon and maintain said project, conditioned upon the provisions concerning liabilities and responsibilities for maintenance, control, supervision, and regulation which are set out in the form attached hereto, made a part hereof, and marked "MUNICIPAL MAINTENANCE AGREEMENT"; and

WHEREAS, said project consists of those State Highways and/or portions thereof which are described and included in the form attached hereto and marked "MUNICIPAL MAINTENANCE AGREEMENT."

NOW, THEREFORE, BE IT ORDAINED by the governing body
of the City of Rice

SECTION 1. That the public convenience, safety and necessity of the City and the people of the City require said project be adequately maintained.

SECTION 2. That the State of Texas be and is hereby authorized to enter upon and maintain said maintenance project.

SECTION 3. That the Mayor, or proper City official, of the City, be and is hereby authorized to execute for and on behalf of the City an agreement with the State of Texas, in accordance with and for the purpose of carrying out the terms and provisions of this order, in the form attached hereto, made a part hereto, and marked "MUNICIPAL MAINTENANCE AGREEMENT." The City Secretary is hereby directed to attest the agreement and to affix the proper seal of the City thereto.



MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement ("Agreement") is made this _____ day of _____, 20____, by and between the State of Texas through the Texas Department of Transportation ("State"), and the City of _____ (population _____, 2020, latest Federal Census) acting by and through its duly authorized officers ("City").

RECITALS

- A.** Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and
- B.** Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and
- C.** The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and
- D.** The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.
2. In this Agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described as "State Maintained and Operated" highways in the document attached and incorporated as **Exhibit A**.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.
4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
5. Exhibits that are a part of this Agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.
6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

ARTICLE II. GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.
5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.
 - A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices
 - B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.
 - C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.
 - D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.
 - A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.
 - B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement shall be covered under a separate agreement.

- C. This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.
7. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation, except in those installations specifically covered by separate agreements between the City and State.
- A. For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City.
 - B. Attached as **Exhibit D** is a list of lighting installations subject to this Agreement, but which do not have a separate agreement. Exhibit D shall be updated as necessary pursuant to Article 1, Section 6.
8. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways inside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
9. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State. Permitted landscaping and public art installations shall be handled through separate agreements.
10. New construction of sidewalks, shared use pathways, curb ramps, or other accessibility-related items by either Party shall comply with current ADA standards. Except as otherwise provided in this paragraph, the City is responsible for the maintenance of these items, regardless of whether the City or the State constructed the item. Maintenance includes keeping sidewalks clear of debris and vegetation, but does not

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.
13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.
14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.
15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.
16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Non-Controlled Access)

- A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

- B.** Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.
- C.** Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.
- D.** Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.
- E.** Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.
- F.** In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.
- G.** Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- H.** In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

2. City's Responsibilities (Non-Controlled Access)

- A.** Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- B.** Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.
- C.** Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).
- D.** Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

- E.** Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.
- F.** Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.
- G.** Perform mowing and litter pickup.
- H.** Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.
- I.** Perform snow and ice control.
- J.** Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

ARTICLE IV. CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Controlled Access)

- A.** Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.
- B.** Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.
- C.** Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.
- D.** Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

- E.** Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.
- F.** Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.
- G.** Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

2. City's Responsibilities (Controlled Access)

- A.** Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.
- B.** When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- C.** Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- D.** Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.
- E.** Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.
- F.** Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

- G.** Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.
- H.** Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).
- I.** Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

ARTICLE V. TERMINATION

- 1.** All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.
- 2.** Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.
- 3.** Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of _____

State of Texas

Signature

TxDOT District Engineer

Name

Name

Title

Date

Date



- 10k. **Discuss and consider action on adding Longevity Pay back into the Employees Handbook.**



101. **Discuss and consider action on adding Longevity Pay back into the Employees Handbook.**

CHAPTER 14
EMPLOYEE BENEFITS

SECTION 1: WORKERS' COMPENSATION INSURANCE

Any city employee injured because of duties preformed during his or her job shall be eligible to receive workers' compensation benefits, in accordance with the terms of the policy, from the city's insurance carrier at no expense to the employee.

SECTION 2: SOCIAL SECURITY

All employees of the city are covered under the Social Security Administration.

SECTION 3: LIFE INSURANCE

All full-time employees of the city are covered by a group life insurance policy.

SECTION 4: HEALTH INSURANCE

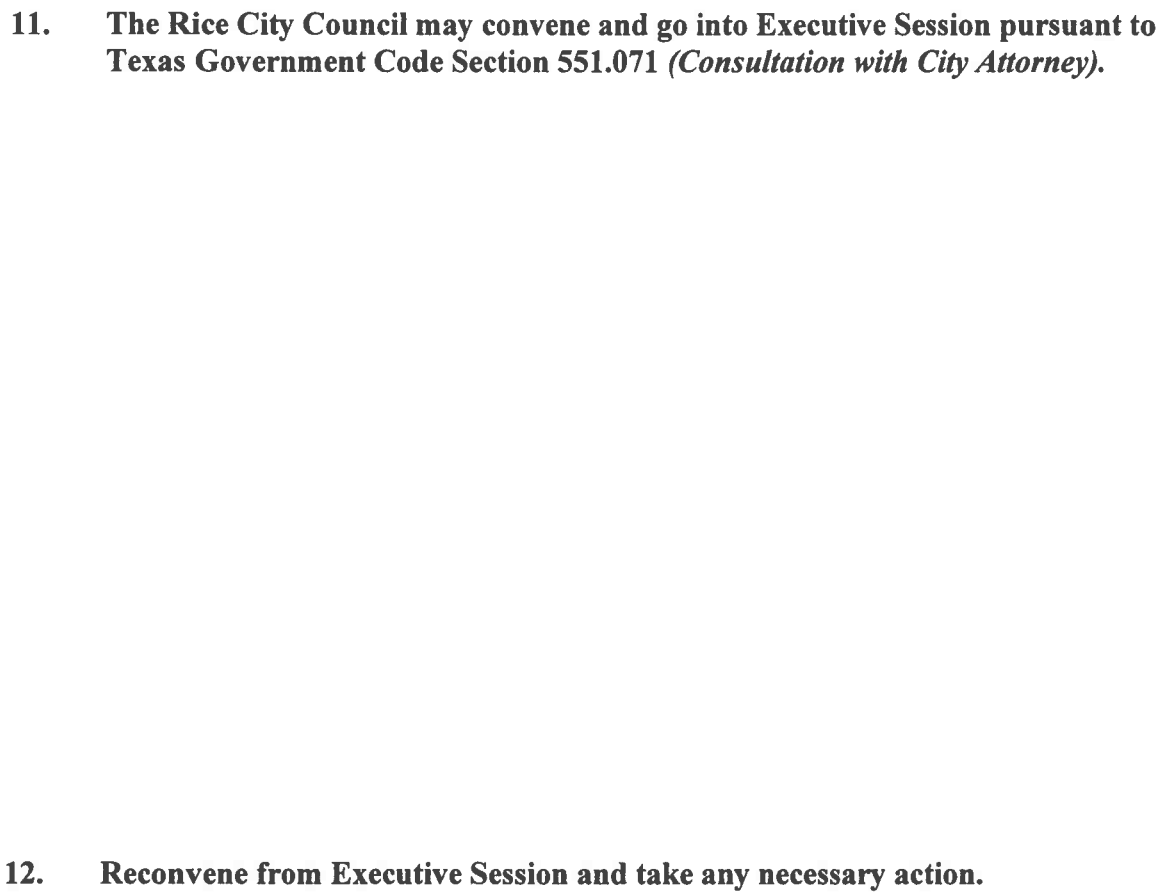
All full-time employees of the city are covered under the city's group health insurance program.

SECTION 5: RETIREMENT

All full-time employees of the city are covered under the city's retirement program.

SECTION 6: LONGEVITY

All full-time employees of the city will be paid annually in November in addition to their regular salary an amount equal to \$6.00 per month times the length of service with the City.





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