



**HUMBLE CITY COUNCIL  
MEETING PACKET  
SEPTEMBER 22, 2016**

**City Manager**  
Darrell Boeske  
**Assistant City Manager**  
Aimee Phillips  
**City Secretary**  
Jason Stuebe



**Mayor**  
Merle Aaron  
**Council Members**  
Allan Steagall  
Ray Calfee  
Andy Curry  
Norman Funderburk  
David Pierce

**Agenda**  
**Humble City Council**  
**Regular Meeting**  
**Thursday, September 22, 2016 6:30 P.M.**  
**City Hall Council Chamber, 114 West Higgins**  
**Humble, Texas**

Call to order.

1. Invocation and Pledge of Allegiance.
2. Consent agenda items which consist of ministerial or “housekeeping” items as required by law. Items may be removed from the consent agenda and discussed by majority vote of the Council.
  - a. Minutes – Regular Meeting Minutes September 8, 2016; Special Meeting Minutes September 12, 2016
  - b. Monthly Financial Statement
  - c. Current Invoices
  - d. Monthly Department Reports
  - e. Correspondence
3. Adoption of Ordinance 16-787 levying the Ad Valorem taxes for the use and support of the Municipal Government of the City of Humble, Texas for the Year 2016 at a rate of \$0.21 per one hundred dollars (\$100.00) valuation on all taxable property within the corporate limits of the City of Humble as of January 1, 2016; apportioning the tax levy for the specific purposes; and other related matters.
4. Adoption of Ordinance 16-788 amending Chapter 38 “Subdivisions,” Section 29 “Off-Street Parking Requirements” by Amending Subsection (2) S “Minimum parking requirements for manufacturing or industrial establishment, research or testing laboratory, creamery, bottling plant, warehouse or similar establishment; and making other findings and provisions related thereto.
5. Consideration and approval of a contract between the City of Humble, Texas and US Capital Advisors LLC to provide municipal financial advisory services.

6. Adoption of Ordinance 16-789 authorizing the issuance of City of Humble Texas Combination Tax and Revenue Refunding Bonds, Series 2016; levying a tax in payment thereof; authorizing the redemption prior to maturity of certain outstanding obligations; providing for the award and sale of said bonds according to certain parameters; and enacting other provisions relating thereto.
7. Adoption of Resolution 16-770 creating Section 4.16.01 "Outside Employment" of the City of Humble Personnel Policies.
8. Approval of Parade Permit Application by the City of Humble Beautification Committee to hold the Annual Christmas Parade on Tuesday, December 6, 2016 and authorizing the closing of Main Street from the I-69 Frontage Road to Avenue H.; Granberry Street from Railroad Avenue to Avenue H; and Higgins Street from Railroad Avenue to Avenue H from 3:00 P.M. to 10:00 P.M. on December 6, 2016.
9. Approval of road closure for Avenue G from Main Street to Granberry from 12:00 P.M. until 7:00 P.M. on Saturday, October 8, 2016 for the First United Methodist Church Fall Festival.

Notice is hereby given that a Regular Meeting of the City Council of the City of Humble, Texas will be held on Thursday, September 22, 2016 at 6:30 P.M. at the City Hall Council Chamber, 114 West Higgins, Humble, Texas. The following subjects will be discussed, to wit: See Agenda.

Posted this 19<sup>th</sup> day of September, 2016 at 5:00 P.M.



  
 City Secretary

I, the undersigned, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Humble, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said notice on the bulletin board at City Hall, 114 West Higgins, Humble, Texas and the City's website, [www.cityofhumble.com](http://www.cityofhumble.com). The Agenda and Notice are readily accessible to the general public at all times. Said Notice and Agenda were posted on September 19, 2016 at 5:00 P.M. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

This public notice was removed from the official posting board at the Humble City Hall on the following date and time: \_\_\_\_\_ by \_\_\_\_\_

Subscribed and sworn to before me on this the \_\_\_\_\_, day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 Notary Public – Harris County, Texas

**COUNCIL MEETING**  
**9-22-2016**

**AGENDA ITEM #2A**

**SEPTEMBER 8, 2016 MINUTES**  
**SEPTEMBER 12, 2016 MINUTES**

**HUMBLE CITY COUNCIL**

**MINUTES**

**REGULAR MEETING**

**SEPTEMBER 8, 2016 – 6:00 P.M.**

**HELD AT CITY HALL, 114 WEST HIGGINS, HUMBLE, TEXAS**

STATE OF TEXAS §  
  §  
COUNTY OF HARRIS §

**MEMBERS PRESENT:** Mayor Merle Aaron, Presiding  
Mayor Pro Tem Norman Funderburk  
Council Member Allan Steagall  
Council Member Ray Calfee  
Council Member Andy Curry  
Council Member David Pierce  
City Manager Darrell Boeske  
City Secretary Jason Stuebe

**STAFF PRESENT:** Assistant City Manager Aimee Phillips  
Police Chief Delbert Dawes  
Fire Chief Gary Outlaw  
Public Works Director Barry Brock  
Capt. Ken Theis

**VISITORS PRESENT:** Linda Aaron  
Juanita Steagall  
Diane Pierce  
Kitty Calfee  
Jana Hogle  
Jennifer Summer  
Chris Shelton  
Arliss Bentley

Mayor Aaron called the regular meeting of the Humble City Council to order with a quorum present at 6:00 P.M.

**1. INVOCATION AND PLEDGE OF ALLEGIANCE.**

Mayor Pro Tem Funderburk offered the invocation and led the Pledge of Allegiance.

**2. CONSENT AGENDA**

**2A. MINUTES – REGULAR MEETING MINUTES AUGUST 25, 2016**

## **2B. CURRENT INVOICES**

## **2C. CORRESPONDENCE**

Upon a motion by Mayor Pro Tem Funderburk, the City Council voted six (6) for and none (0) opposed to approve the Consent Agenda.

- 3. PUBLIC HEARING: CONSIDERATION OF THE ADOPTION OF THE 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR THE CITY OF HUMBLE, TEXAS. A TAX RATE OF \$0.21 PER \$100 VALUATION HAS BEEN PROPOSED BY THE GOVERNING BODY OF THE CITY OF HUMBLE, TEXAS. THIS RATE EXCEEDS THE LOWER OF THE EFFECTIVE OR ROLLBACK TAX RATE, AND STATE LAW REQUIRES THAT TWO PUBLIC HEARINGS BE HELD BY THE GOVERNING BODY BEFORE ADOPTING THE PROPOSED TAX RATE. ALL CITIZENS ARE URGED TO ATTEND AND EXPRESS THEIR VIEWS AT THE PUBLIC HEARING ON THE PROPOSED TAX RATE.**

Mayor Aaron opened the public hearing at 6:01 P.M.

Ms. Arliss Bentley stated that she did not understand the tax rate exceeding the lower of the effective or roll back rate and asked if it was an increase. Staff indicated that it was indeed an increase.

Mrs. Bentley then asked the reasoning behind the increase. Mayor Aaron stated that costs for the city have been increasing across the board and that the tax rate is a moving target to help manage the city's budget from year-to-year. Ms. Phillips added that the property tax is intended to help in providing basic city services such as public safety and streets, which is already heavily subsidized by the city's sales tax revenues. However because of increased costs and declining sales tax revenue the city's reserves have been declining and an increase in the property tax was necessary.

Mrs. Bentley asked if the increase was going towards salaries. Ms. Phillips added that the property tax raises approximately \$3.5 million dollars that goes solely towards the operations and maintenance of the city, which includes salaries. Ms. Phillips also stated that salaries are approximately \$12-\$13 million annually. Mayor Aaron added that the total budget this year was over \$45 million.

Mrs. Bentley then asked how this increase would affect her property tax. Ms. Phillips stated if her property was assessed at \$100,000 she would see an increase of approximately \$12.00 for the city's portion of her property tax bill.

Council Member Pierce stated that he believed everyone would vote to abolish taxes if they could, however they were a necessary evil. However, he reiterated that Humble maintained one of the lowest within the state and that the city has been blessed to not have to rely so heavily on its property tax as many other cities do. Ms. Phillips added that there were maybe five other cities in the state that had a lower tax rate than Humble and that the sizes of those cities were relatively insignificant by comparison.

Mayor Aaron stated that the staff and council work diligently to keep the rate as low as possible and thanked Ms. Bentley for her questions.

Mrs. Linda Aaron asked how long it had been since the tax rate had increased. Mr. Boeske stated he believed the last increase was approximately 2005 when the rate went from .195 to .20.

There being no further comments or questions, Mayor Aaron adjourned the public hearing at 6:31 p.m.

- 4. ADOPTION OF ORDINANCE 16-784 AMENDING CITY OF HUMBLE ORDINANCE 15-761, PASSED AND APPROVED THE 15<sup>TH</sup> DAY OF SEPTEMBER, 2015 AND BEING AN ORDINANCE ADOPTING THE CITY OF HUMBLE BUDGET FOR FISCAL YEAR 2016, BY ADDING TO THE BUDGET ADOPTED HEREBY AN ADDENDUM NO. 1; PROVIDING FOR A CERTAIN AMENDMENT TO SUCH BUDGET; MAKING CERTAIN FINDINGS; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.**

City Manager Boeske recommended approval of the ordinance.

Upon a motion by Council Member Steagall, the City Council voted six (6) for and none (0) opposed to adopt Ordinance 16-784 amending the Fiscal Year 2016 Budget.

- 5. ADOPTION OF ORDINANCE 16-785 ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF §545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, UPON CERTAIN STREETS AND HIGHWAYS, OF PARTS THEREOF, WITHIN THE CORPORATE LIMITS OF THE CITY OF HUMBLE, AS SET OUT IN THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$200 FOR THE VIOLATION OF THIS ORDINANCE.**

City Manager Boeske stated that TxDOT had requested a reduced speed to the small ring roads that run underneath the FM1960 bypass at the railroad track and that it required a city ordinance.

Upon a motion by Council Member Funderburk, the City Council voted six (6) for and none(0) opposed, to adopt Ordinance 16-785 altering the Prima Facie Speed Limit.

- 6. ADOPTION OF RESOLUTION 16-769 CASTING AN OFFICIAL BALLOT FOR THE ELECTION OF PLACES 6, 7, 8 AND 9 OF THE BOARD OF TRUSTEES FOR THE TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL.**

Upon a motion by Mayor Aaron, the City Council voted six (6) for and none (0) opposed to approve Resolution 16-769 casting a ballot for the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool.

- 7. APPROVAL OF CHANGE ORDER 4 (FINAL) FOR THE 2015 CONCRETE PAVEMENT IMPROVEMENTS PROJECT – PACKAGE 1 CONTRACT BETWEEN THE CITY OF HUMBLE AND METRO CITY CONSTRUCTION, L.P. IN THE AMOUNT OF -\$346,317.03.**

City Manager Boeske stated that Metro City had completed the project and this represented a reduction Change Order and final close out.

Upon a motion by Council Member Curry, the City Council voted six (6) for and none (0) opposed to approve Change Order No. 4 for the 2015 Concrete Pavement Improvements Project.

There being no further business before the City Council, Mayor Aaron adjourned the Regular Meeting of the City Council at 6:33 P.M. on Thursday, September 8, 2016

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Merle Aaron  
Mayor

ATTEST:

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Jason Stuebe  
City Secretary

**HUMBLE CITY COUNCIL**

**MINUTES**

**SPECIAL MEETING**

**SEPTEMBER 12, 2016 – 9:00 A.M.**

**HELD AT CITY HALL, 114 WEST HIGGINS, HUMBLE, TEXAS**

STATE OF TEXAS §  
  §  
COUNTY OF HARRIS §

**MEMBERS PRESENT:** Mayor Merle Aaron, Presiding  
Mayor Pro Tem Norman Funderburk  
Council Member Allan Steagall  
Council Member Ray Calfee  
Council Member Andy Curry  
Council Member David Pierce  
City Manager Darrell Boeske  
City Secretary Jason Stuebe

**STAFF PRESENT:** Assistant City Manager Aimee Phillips  
Police Chief Delbert Dawes  
Court Administrator Sandra Elliott  
Parks Director Jeremy Mittag  
Capt. Ken Theis  
Asst. Fire Chief Mike Legoudes  
Asst. Fire Chief Al Taska  
Civic Center Operations Manager Jacob Schultz

**VISITORS PRESENT:** Donnie McMannes  
Arliss Bentley  
Jennifer Summer  
Chris Shelton  
Ross Adkins

Mayor Aaron called the special meeting of the Humble City Council to order with a quorum present at 9:00 A.M.

**1. INVOCATION AND PLEDGE OF ALLEGIANCE.**

Mayor Pro Tem Funderburk offered the invocation and led the Pledge of Allegiance.

**2. PUBLIC HEARING: CONSIDERATION OF THE ADOPTION OF THE 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR THE CITY OF HUMBLE, TEXAS. A TAX RATE OF \$0.21 PER \$100 VALUATION HAS BEEN PROPOSED BY THE GOVERNING BODY OF THE CITY OF HUMBLE, TEXAS.**

**THIS RATE EXCEEDS THE LOWER OF THE EFFECTIVE OR ROLLBACK TAX RATE, AND STATE LAW REQUIRES THAT TWO PUBLIC HEARINGS BE HELD BY THE GOVERNING BODY BEFORE ADOPTING THE PROPOSED TAX RATE. ALL CITIZENS ARE URGED TO ATTEND AND EXPRESS THEIR VIEWS AT THE PUBLIC HEARING ON THE PROPOSED TAX RATE.**

Mayor Aaron opened the public hearing at 9:01 A.M.

Mr. Ross Adkins asked why there was a discrepancy between the \$0.20 tax rate contained in the proposed budget and the \$0.21 tax rate that was being considered. Staff responded that the numbers changed due to budgetary needs and the final certified tax roles that were received after the proposed budget was submitted. Mr. Adkins further stated he did not see the need for an extra cent to be added to the tax rate as it appeared there was always a surplus at the end of the year. Ms. Phillips stated that a portion of the surplus was the result of Metro monies received and that they can only be used for very specific purposes such as transportation and mobility infrastructure and not for general maintenance and operations. Mr. Adkins asked how long the agreement with Metro lasts; staff responded that the current agreement is in place through 2025 but that it is hoped to continue or become statutorily permanent. Mr. Boeske stated that despite our best hopes for the Metro contract to continue, the city must plan for contingencies in the event it is revoked as if those funds were not received back from Metro, the city would likely need to lay off 25-30% of its employees or match that with a reduction in services or some combination of both.

Ms. Arliss Bentley asked if residents could anticipate an increase every year through 2025. Mr. Boeske stated that the city is going to have to give a strong look at our tax rate relative to what other revenues are for any given year. Mr. Boeske added that the city is hopeful for an increase in sales tax revenue as more retail comes online but that so far it has been flat. Mayor Aaron stated that the property tax is the only stable revenue source the city has and on top of that the city is handed down numerous unfunded mandates such as the necessity to buy surface water from the City of Houston – an amount which he noted is expected to triple over the next decade.

Mayor Aaron stated that the city does everything it can to keep the tax rate and budget low, however, a lot of monies in the budget have strings attached to them and can only be spent on very specific purposes.

Mayor Aaron thanked everyone for their questions and comments and closed the public hearing at 9:30 a.m.

**3. PUBLIC HEARING FOR CONSIDERATION OF THE ADOPTION OF THE FISCAL YEAR 2017 CITY OF HUMBLE BUDGET. THIS BUDGET IS ESTIMATED TO RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$233,380, WHICH IS A 6.9% INCREASE FROM LAST YEAR'S BUDGET. THE ESTIMATED PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR IS \$44,413.**

City Manager Boeske stated that four items had changed in the budget since the original proposed budget was presented. These changes included adding additional funds to the Downtown Improvement Program, providing funding to purchase an acre tract for the planned elevated water storage tank, providing funding to purchase an acre tract for the future water plant and interconnect site and reducing the amount allocated for the installation of COBAN radios and other equipment in police traffic units.

Ms. Arliss Bentley asked what the point of having the public hearing on the budget immediately prior to adopting the budget. Mayor Aaron informed her that because the budget had not been voted on changes were still able to be considered and that the Council would consider any input she may have. City Manager Boeske stated that the Council held a workshop on the budget on August 8<sup>th</sup> and that it was an open meeting.

Ms. Bentley inquired as to the total revenues of the Red Light Camera Program. Ms. Phillips stated that the estimated revenue was \$2 million dollars but that the hope is that revenue declines overtime as violations decrease, which it has generally done since its implementation. Ms. Bentley then asked what those funds were utilized for. Ms. Phillips stated that the funds are restricted only for the operation of the cameras themselves, traffic safety programs, intersection improvements, and the trauma fund.

Ms. Bentley then stated that the Beautification Committee is planning on a city-wide cleanup in April of 2017 and asked that the city budget for dumpsters to be located for debris removal. City Manager Boeske stated that would be something the city would be happy to coordinate as well as look into running a household hazardous waste drop-off event concurrently.

Ms. Bentley stated that the city's code enforcement officer was working very hard and suggested that additional help may be needed as constant vigilance was necessary to ensure that the codes are enforced. Mayor Aaron stated that he was open to considering such and that staff would need to look into what work load the code enforcement officer currently has and possibly better utilize some of the city employees that are already monitoring and on the look-out for code violations. Mr. Boeske added that money has been allocated for a part-time code enforcement officer.

Mr. Ross Adkins noted the addition of a new Parks Department Office and asked where it would be located. Mr. Boeske stated the new office would be located between the Octavia Fields Library and the Senior Activity Center.

Mr. Adkins asked what would happen to the Senior Activity Center as the new one was being constructed. Mr. Boeske stated that it would be torn down and a new one erected at the same location. Mayor Aaron said that some of the programming would continue likely at the Civic Center. Mr. Adkins also asked why there was a line-item for new air conditioning units at the Senior Activity Center if it was going to be torn down. Staff indicated that it was an either-or type project.

Ms. Bentley asked if the Senior Activity Center was due to additional activities or if the facility was in need of repair. Mr. Boeske stated that the current building slab was not sealed correctly and as such the hydrocarbons beneath the surface have been weeping up into the building and deteriorating the slab making the building unsafe.

Mr. Adkins asked who was responsible for the maintenance of the Old Humble Cemetery. Mayor Aaron stated that technically speaking, nobody owned the cemetery. However the City's Parks Department has been mowing and that the City is currently planning to do some fill work and reset some of the grave markers; all of this despite the City not actually owning the cemetery.

Mr. Adkins asked if the city maintained a 5-10 year plan to help plan for future budgets. Mr. Boeske stated that a plan is something that Mayor Aaron has been asking for and that staff is working on one for the future.

Mr. Adkins expressed his appreciation to the staff and stated that he felt the city was well run.

There being no further comments, the public hearing was closed at 9:53 a.m.

**4. ADOPTION OF ORDINANCE 16-786 ESTABLISHING THE FISCAL YEAR 2017 BUDGET FOR THE CITY OF HUMBLE, TEXAS; APPROPRIATING THE SEVERAL SUMS ALLOCATED FOR THE PURPOSE THERIN NAMED; PROVIDING AN EFFECTIVE DATE.**

Mayor Aaron thanked Mr. Boeske and Ms. Phillips as well as all of the department heads for their work and efforts in putting the budget together.

Upon a motion by Council Member Funderburk, the City Council voted six (6) for and none(0) opposed, to adopt Ordinance 16-786 establishing the Fiscal Year 2017 Budget for the City of Humble.

There being no further business before the City Council, Mayor Aaron adjourned the Special Meeting of the City Council at 9:54 A.M. on Monday, September 12, 2016

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Merle Aaron  
Mayor

ATTEST:

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Jason Stuebe  
City Secretary

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #2B**

**MONTHLY FINANCIAL STATEMENT**

**City of Humble**  
**Balance on Deposit, All Funds**  
**For the Month of August 2016**

	<u><b>Fiscal YTD</b></u> <u><b>Earnings</b></u>	<u><b>Balance as of</b></u> <u><b>08/31/2016</b></u>
<b><u>General Fund:</u></b>		
Cash	\$ 478.16	\$ 3,764,259.18
Federal Agency Bonds, Commercial Paper, Brokerage CDs	86,205.05	5,531,140.99
Cash - METRO	907.46	11,846,219.11
Federal Agency Bonds, Commercial Paper, Brokerage CDs - METRO	68,947.05	5,885,499.96
Total	<u>156,537.72</u>	<u>27,027,119.24</u>
<b><u>Water &amp; Sewer Operating Fund:</u></b>		
Cash	-	9,668,085.73
Federal Agency Bonds, Commercial Paper, Brokerage CDs	37,121.70	3,267,772.87
Total	<u>37,121.70</u>	<u>12,935,858.60</u>
<b><u>Photo Traffic Safety Fund:</u></b>		
Cash	199.04	3,567,760.62
Brokerage CDs	2,016.44	-
Total	<u>2,215.48</u>	<u>3,567,760.62</u>
<b><u>Hotel Tax Fund:</u></b>		
Cash	-	1,054,461.07
Total	<u>-</u>	<u>1,054,461.07</u>
<b><u>Capital Projects Fund:</u></b>		
TexStar- Water Well Construction	11.27	4,167.38
Brokerage CDs- Water Well Construction	578.41	-
Total	<u>589.68</u>	<u>4,167.38</u>
<b><u>Sewer Plant Construction Fund:</u></b>		
Cash	-	293,008.09
Brokerage CDs	525.21	-
Total	<u>525.21</u>	<u>293,008.09</u>
<b><u>Total All Funds:</u></b>		
Cash	1,584.66	30,193,793.80
TexStar	11.27	4,167.38
Federal Agency Bonds, Commercial Paper, Brokerage CDs	195,393.86	14,684,413.82
<b>Total</b>	<u><b>\$ 196,989.79</b></u>	<u><b>\$ 44,882,375.00</b></u>

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #2C**

**QUARTERLY INVESTMENT REPORT**

**City of Humble - General Fund**  
**Summary of Investment Portfolio Activity**  
**For Second Fiscal Quarter**  
**01/01/2016 - 03/31/2016**

	Balance as of 01/01/2016	Purchases	Sales	Change in Market Value	Dividends & Interest	Cash Activity	Balance as of 03/31/2016
<b><u>General Fund:</u></b>							
<b><u>General Operating Fund:</u></b>							
Federal Agency Bonds, Commercial Paper, Brokerage CDs	\$ 9,478,604.44	150,000.00	(1,400,000.00)	37,289.81	33,278.92	226,649.65	\$ 8,525,822.82
Federal Agency Bonds, Commercial Paper, Brokerage CDs - METRO	6,902,036.53	2,990,512.43	(4,100,000.00)	(4,608.88)	27,025.44	(25,280.23)	5,789,685.29
Total	16,380,640.97	3,140,512.43	(5,500,000.00)	32,680.93	60,304.36	201,369.42	14,315,508.11
<b><u>Photo Traffic Safety Fund:</u></b>							
Brokerage CDs	500,733.25	-	-	1,009.25	2,016.44	(2,016.44)	501,742.50
Total	500,733.25	-	-	1,009.25	2,016.44	(2,016.44)	501,742.50
<b><u>Capital Projects Fund:</u></b>							
TexStar- Water Well Construction	4,157.50	-	-	-	3.25	-	4,160.75
Brokerage CDs- Water Well Construction	145,153.70	-	-	370.04	578.41	(578.41)	145,523.74
Total	149,311.20	-	-	370.04	581.66	(578.41)	149,684.49
<b><u>Total General Fund:</u></b>							
TexStar	4,157.50	-	-	-	3.25	-	4,160.75
Federal Agency Bonds, Commercial Paper, Brokerage CDs	17,026,527.92	3,140,512.43	(5,500,000.00)	34,060.22	62,899.21	198,774.57	14,962,774.35
Total	<b>\$ 17,030,685.42</b>	<b>\$ 3,140,512.43</b>	<b>\$ (5,500,000.00)</b>	<b>\$ 34,060.22</b>	<b>\$ 62,902.46</b>	<b>\$ 198,774.57</b>	<b>\$ 14,966,935.10</b>

Note: The quarterly report is in full compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

**City of Humble - Enterprise Fund**  
**Summary of Investment Portfolio Activity**  
**For Second Fiscal Quarter**  
**01/01/2016 - 03/31/2016**

	Balance as of 01/01/2016	Purchases	Sales	Change in Market Value	Dividends & Interest	Cash Activity	Balance as of 03/31/2016
<b><u>Enterprise Fund:</u></b>							
<b><u>Water &amp; Sewer Operating Fund:</u></b>							
Federal Agency Bonds, Commercial Paper, Brokerage CDs	\$ 2,522,262.31	\$ -	\$ -	\$ 7,671.25	\$ 12,621.69	\$ (11,186.55)	\$ 2,531,368.70
<b><u>Sewer Plant Construction Fund:</u></b>							
Brokerage CDs	\$ 120,142.08	-	-	287.40	224.39	(224.39)	120,429.48
<b><u>Total Enterprise Fund:</u></b>							
Federal Agency Bonds, Commercial Paper, Brokerage CDs	<b>\$ 2,642,404.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,958.65</b>	<b>\$ 12,846.08</b>	<b>\$ (11,410.94)</b>	<b>\$ 2,651,798.18</b>

Note: The quarterly report is in full compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #2D**

**CURRENT INVOICES**

**ACCOUNTS PAYABLE CHECKS**

<b>Date</b>	<b><u>General Fund</u></b>	<b><u>Water &amp; Sewer Operating Fund</u></b>	<b><u>Special Revenue</u></b>	<b><u>Red Light Camera</u></b>	<b>Beautification</b>	<b><u>Special Projects</u></b>	<b>TOTAL</b>
8/19/2016	2,994.27						\$ 2,994.27
8/25/2016	114,439.19	162,098.96	3,429.82	391.52	350.00	29,725.33	\$ 310,434.82
							\$ -
	\$ 117,433.46	\$ 162,098.96	\$ 3,429.82	\$ 391.52	\$ 350.00	\$ 29,725.33	\$ 313,429.09

**JULY PURCHASE CARDS**

\$ 126,187.16	\$ 28,466.35	\$ 179.48	\$ 4,585.62	\$ 159,418.61
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to

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 01-1070-00-00					
107162	08/15/16	KEVIN MAYNARD	207.02	0	Quick Check
107163	08/15/16	PHILLIP NOTT	216.71	0	Quick Check
107164	08/15/16	RICHARD MIXX	768.44	0	Quick Check
107165	08/15/16	THOMAS DAVIDSON III	826.18	0	Quick Check
107167	08/19/16	PETTY CASH	975.92	0	Quick Check

apadatecr2 City of Humble

Paula  
A/P Check Register  
Checks from

to

5 Checks total: 2,994.27  
 0 ACH total:  
 0 EFTPS total:  
 0 Wire transfer total:  
 5 GRAND TOTALS 2,994.27

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 01-1070-00-00						
107168	500	A-LINE AUTO PARTS - HIGGINS	899.16	08/25/16		
107169	1409	ACCOUNTEMPS	2,756.00	08/25/16		
107170	1955	ACTON MOBILE INDUSTRIES	345.03	08/25/16		
107171	88770	ALWAYS IN SEASON INC	162.36	08/25/16		
107172	99999	AMYX, KAREN	46.41	08/25/16		
107173	6000	APPLIED CONCEPTS INC	642.00	08/25/16		
107174	115	AUTO ZONE	13.87	08/25/16		
107175	99999	BARRETT, HEATHER	58.50	08/25/16		
107176	99999	BOBBY HARRIS	250.00	08/25/16		
107177	12300	BOEKER'S HUMBLE ICE	255.50	08/25/16		
107178	99999	BOSWELL, WILANO	90.78	08/25/16		
107179	99999	BUNDY, LARRY D.	40.86	08/25/16		
107180	13660	BURKE'S MECHANICAL SERVICES	2,820.00	08/25/16		
107181	13772	BUYERS BARRICADES	2,666.30	08/25/16		
107182	19988	C.W. DUNLAP TRUCKING INC	180.00	08/25/16		
107183	14777	CAMPFIL USA INC	106.37	08/25/16		
107184	99999	CAMPBELL, CHEYENNE	19.96	08/25/16		
107185	99999	CARKHUFF, MARGARET	44.87	08/25/16		
107186	14960	CARRILLO'S LANDSCAPE	2,790.00	08/25/16		
107187	26202	CENTURY LINK	219.74	08/25/16		
107188	26202	CENTURY LINK	.54	08/25/16		
107189	17660	CITY OF HOUSTON	111,856.18	08/25/16		
107190	17661	CITY OF HOUSTON	4,680.00	08/25/16		
107191	99999	CLARK, SAMMIE	89.13	08/25/16		
107192	18200	CLEARWATER CHEMICALS, INC.	260.00	08/25/16		
107193	14125	COBAN TECHNOLOGIES INC	395.00	08/25/16		
107194	18785	COMCAST	4.62	08/25/16		
107195	19052	COMMUNITY IMPACT NEWSPAPER	1,150.00	08/25/16		
107196	19100	CONROE WELDING SUPPLY	28.56	08/25/16		
107197	99999	CONTRILLA DAVIS	100.00	08/25/16		
107198	20435	DATAPROSE LLC	2,988.20	08/25/16		
107199	20445	DAVID G. RANEY, INC.	600.00	08/25/16		
107200	20625	DE LAGE LANDEN	1,372.33	08/25/16		
107201	20700	DEERWOOD A/C & HEATING	13,309.00	08/25/16		
107202	99999	DEJESUS, TERESA	18.44	08/25/16		
107203	24300	EASTEX ENVIRONMENTAL LAB INC	3,050.00	08/25/16		
107204	99999	ELANNA KILLIAN	6.70	08/25/16		
107205	26000	ELECTRICAL FIELD SERVICES	26,778.81	08/25/16		
107206	99999	ELIZABETH BROGDON	100.00	08/25/16		
107207	26550	EMPIRE, INC.	1,508.64	08/25/16		
107208	27751	FACILITY SOLUTIONS GROUP	475.75	08/25/16		
107209	28005	FERGUSON WATERWORKS #1105	2,452.52	08/25/16		
107210	99999	GARCIA PROMOTIONS	250.00	08/25/16		
107211	99999	GLENDRAY JIMENEZ	250.00	08/25/16		
107212	71119	GREAT SOUTHERN STABILIZED	155.42	08/25/16		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
107213	99999	HAMILTON, LINDA	73.08	08/25/16		
107214	99999	HARRIS COUNTY FMO	80.00	08/25/16		
107215	17900	HDR INC	662.58	08/25/16		
107216	99999	HEATHER HATTON	500.00	08/25/16		
107217	33000	HM LIFE INSURANCE COMPANY	1,554.80	08/25/16		
107218	41122	HOUSTON AUDIO, VIDEO	345.00	08/25/16		
107219	99999	HUMBLE COMMERCE CENTER, LLC	159.14	08/25/16		
107220	42329	HUMBLE ELEVATOR SERVICE INC	284.55	08/25/16		
107221	99999	HUMBLE PARTY RENTALS	115.00	08/25/16		
107222	42350	HUMBLE TOWING	125.00	08/25/16		
107223	99999	IGLESIA TABERNAculo CRISTIANO	133.75	08/25/16		
107224	99999	INTARAKOMHEANG, KAMONTIP	3.47	08/25/16		
107225	47251	INTERNATIONAL TRUCKS OF HOU	1,888.45	08/25/16		
107226	99999	JACKIE BLANCHARD	50.00	08/25/16		
107227	50375	JANNIE ARCIZO	962.37	08/25/16		
107228	99999	JARAMILLO, IRENE	55.88	08/25/16		
107229	50800	JERRILYN CHRISTIAN	1,050.66	08/25/16		
107230	50683	JMS OF HOUSTON	2,565.00	08/25/16		
107231	50300	JSI MEDIA LLC	325.00	08/25/16		
107232	99999	JUAN VELOZ	100.00	08/25/16		
107233	99999	KAEMPFER, DOERTE	34.13	08/25/16		
107234	99999	KASE CONSTRUCTION	1,426.41	08/25/16		
107235	62253	KAY L DAMES	876.79	08/25/16		
107236	99999	KEY REALTORS	30.54	08/25/16		
107237	52100	KINGWOOD PERSONNEL	1,338.76	08/25/16		
107238	52400	KLOTZ ASSOCIATES	34,870.13	08/25/16		
107239	56223	LONE STAR NETSEC LLC	120.00	08/25/16		
107240	99999	LOURDES TORRES	100.00	08/25/16		
107241	99999	LYNCH, PHILLIS	40.03	08/25/16		
107242	57200	M & S ELECTRIC	2,260.00	08/25/16		
107243	99999	MADRIGAL, MICHAEL OR BECKY	36.02	08/25/16		
107244	57475	MAINTENANCE OF HOUSTON INC	1,813.74	08/25/16		
107245	99999	MARIA GARCIA	100.00	08/25/16		
107246	52475	MARILYN KOEHLER	150.00	08/25/16		
107247	58519	MARK OF EXCELLENCE	50.00	08/25/16		
107248	60400	MHN SERVICES	318.24	08/25/16		
107249	66539	NAPCO CHEMICAL CO INC	726.25	08/25/16		
107250	99999	NATHANIEL SCHREIN	750.00	08/25/16		
107251	66500	NET SALES DIRECT	3,313.26	08/25/16		
107252	67802	ONE CALL NOW	434.70	08/25/16		
107253	68060	PATTON PIANO SERVICE	150.00	08/25/16		
107254	99999	PECK, JANIE	11.29	08/25/16		
107255	99999	PENTON, LEVETEA	51.77	08/25/16		
107256	70000	PLANET FORD	3,018.47	08/25/16		
107257	70015	PLATINUM COFFEE SERVICE INC	757.19	08/25/16		
107258	71120	PORTER READY MIX	642.50	08/25/16		

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
107259	99999	PRASHANT PATEL	400.00	08/25/16		
107260	71123	PREMIER TREE SERVICE	3,000.00	08/25/16		
107261	74850	PUMP SOLUTIONS INC	9,859.00	08/25/16		
107262	74851	PURE HEALTH SOLUTIONS INC	150.00	08/25/16		
107263	74200	RAINBOW PEST CONTROL	809.00	08/25/16		
107264	74215	REACH	828.00	08/25/16		
107265	99999	RIVERA, MICHELLE LAFERNE	12.99	08/25/16		
107266	75850	ROBBINS CHEVROLET	244.17	08/25/16		
107267	99999	ROBBINS CHEVROLET	250.00	08/25/16		
107268	75900	ROSSONIAN CLEANERS	472.00	08/25/16		
107269	99999	SHEILA WILLIAMS	100.00	08/25/16		
107270	79600	SHINER CLEANING INC	575.00	08/25/16		
107271	79700	SIMPLEXGRINWELL	48.96	08/25/16		
107272	76605	SOURCE REFRIGERATION &	2,471.46	08/25/16		
107273	81200	SOUTHWEST SIGNAL SUPPLY INC	410.25	08/25/16		
107274	82745	SPECIALIZED MAINTENANCE SERV	1,330.00	08/25/16		
107275	82900	STANDARD INSURANCE COMPANY	4,820.14	08/25/16		
107276	83102	STRYKER SALES CORPORATION	6,365.40	08/25/16		
107277	83997	SUN COAST RESOURCES INC	23,069.45	08/25/16		
107278	85665	SYMPHONY NORTH OF HOUSTON	125.00	08/25/16		
107279	99999	TERESA CARTHA	250.00	08/25/16		
107280	91000	THE POLICE & SHERIFFS PRESS	17.49	08/25/16		
107281	99999	THEIS, WAYNE JOSEPH	43.55	08/25/16		
107282	96880	THOMSON REUTERS-WEST	424.38	08/25/16		
107283	89002	TNT PRINTING CO	94.80	08/25/16		
107284	92960	TRIPLE D UNIFORM RENTAL INC	1,882.24	08/25/16		
107285	92965	TTI IMAGING INC	289.97	08/25/16		
107286	99999	URBANER, MARVIN L	6.82	08/25/16		
107287	99999	VIMAL BHAKTA	100.00	08/25/16		
107288	99550	XL PARTS	106.25	08/25/16		
107289	99999	YVONNE BROWN	100.00	08/25/16		

Check totals: 309,397.82  
 ACH totals:  
 EFTPS totals:  
 Wire transfer totals:  
 GRAND TOTALS 309,397.82

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 01-1150-00-00						
10521	99999	CAMMACK, JIMMY EARL	350.00	08/25/16		
10522	99999	Edison Martinez	100.00	08/25/16		
10523	99999	GONZALEZ, ROBERTO	350.00	08/25/16		
10524	99999	Karla Canerero	28.00	08/25/16		
10525	99999	PEREZ, MARCO	28.00	08/25/16		
10526	99999	RAYBURN, LISA RENEE	153.00	08/25/16		
10527	99999	SALINAS, COSME	28.00	08/25/16		

1,037.00

1,037.00

310,434.82

310,434.82

Check totals:  
 ACH totals:  
 EFTPS totals:  
 Wire transfer totals:  
 GRAND TOTALS

Abair, James	7/26/2016	7/28/2016	Teex 979 458 6903 College Stati, TX	<b>-300</b>
Alexander, Joe	7/20/2016	7/21/2016	Hydradyne Tad 110 713-937-8111, TX	350
Alexander, Joe	7/7/2016	7/11/2016	The Home Depot 576 Humble, TX	<u>4.96</u>
				<b>354.96</b>
Allen, Vince	7/13/2016	7/15/2016	Small Engine Supply Humble, TX	<b>110.94</b>
Babineaux, Kathy	7/20/2016	7/21/2016	Kroger #190 Humble, TX	85.94
Babineaux, Kathy	7/1/2016	7/4/2016	Oriental Trading Co 402-9393111, NE	194.38
Babineaux, Kathy	6/29/2016	7/1/2016	Corner Store 1496 Chappell Hill, TX	<u>36.75</u>
				<b>317.07</b>
Barker, Matthew	7/23/2016	7/25/2016	Best Western Premier Bryan, TX	543.25
Barker, Matthew	7/21/2016	7/22/2016	Saltgrass College St College Stati, TX	51.46
Barker, Matthew	7/20/2016	7/22/2016	Chick-Fil-A #457 Bryan, TX	8.22
Barker, Matthew	7/19/2016	7/20/2016	Kroger #383 Bryan, TX	10.1
Barker, Matthew	7/19/2016	7/20/2016	Los Cucos Mexican C Bryan, TX	12.98
Barker, Matthew	7/18/2016	7/20/2016	Double Daves Bryan, TX	30.49
Barker, Matthew	7/17/2016	7/18/2016	Buc-EE'S #18 Waller, TX	14.96
Barker, Matthew	7/7/2016	7/8/2016	Dshs Regulatory Pr Austin, TX	<u>96</u>
				<b>767.46</b>
Baucom, Billy	7/22/2016	7/25/2016	Oreilly Auto 0000419 Humble, TX	24.75
Baucom, Billy	7/15/2016	7/18/2016	Ferguson Ent #2725 281-446-3869, TX	404.91
Baucom, Billy	7/14/2016	7/15/2016	Ferguson Ent #2725 281-446-3869, TX	659.56
Baucom, Billy	7/13/2016	7/15/2016	M D N Enterprises New Caney, TX	208.84
Baucom, Billy	7/1/2016	7/4/2016	M D N Enterprises New Caney, TX	1300.95
Baucom, Billy	7/1/2016	7/4/2016	M D N Enterprises New Caney, TX	<u>41.9</u>
				<b>2640.91</b>
Boeske, W	7/27/2016	7/29/2016	El Rancho Mexicar Kingwood, TX	28.41
Boeske, W	7/18/2016	7/19/2016	Mister Car Wash #9 Humble, TX	<u>32.99</u>
				<b>61.4</b>
Bradshaw, Melinda	7/2/2016	7/4/2016	Embassy Suites San San Marcos, TX	362.25
Bradshaw, Melinda	7/1/2016	7/4/2016	Los Cabos Mexican C Columbus, TX	20.24
Bradshaw, Melinda	7/1/2016	7/4/2016	Snappys Market Columbus, TX	17.55
Bradshaw, Melinda	6/30/2016	7/1/2016	Saltgrass San Marco San Marcos, TX	34.21
Bradshaw, Melinda	6/29/2016	7/1/2016	Stripes 0169473600 San Marcos, TX	<u>25.95</u>
				<b>460.2</b>
Brown, Damian	7/15/2016	7/18/2016	Petco 2427 635242 Kingwood, TX	<b>76.47</b>
Burt, Jack	7/15/2016	7/18/2016	Teex 979 458 6903 College Stati, TX	1500
Burt, Jack	7/1/2016	7/4/2016	Stalker Radar 09723983750, TX	2422.92
Burt, Jack	6/29/2016	7/1/2016	Astro Lock And Safe Humble, TX	<u>50</u>
				<b>3972.92</b>
Campbell, Jason	7/13/2016	7/13/2016	Dx Service 281-457-4825, TX	1320.89
Campbell, Jason	6/30/2016	7/4/2016	Small Engine Supply Humble, TX	<u>30.49</u>
				<b>1351.38</b>
Cantu, Stephen	7/22/2016	7/25/2016	Oreilly Auto 0000419 Humble, TX	<b>19.96</b>
Caruthers, Dougan	7/28/2016	7/29/2016	Astro Lock & Safe Lr Humble, TX	<b>50</b>
Chambers, Vera	7/23/2016	7/25/2016	Comcast Of Houston 713-341-1000, TX	17.57
Chambers, Vera	7/12/2016	7/14/2016	Publicdata.Com 800-839-7245, TX	<u>85</u>
				<b>102.57</b>
Coombs, Clint	7/13/2016	7/15/2016	The Home Depot 576 Humble, TX	209.55
Coombs, Clint	7/8/2016	7/11/2016	The Home Depot 576 Humble, TX	60.93
Coombs, Clint	6/29/2016	7/1/2016	Lansdowne-Moody C Houston, TX	<u>3611.72</u>

3882.2

Cuellar, Angel	7/26/2016	7/27/2016	Lowes #00750 Kingwood, TX	120.46
Cuellar, Angel	7/25/2016	7/27/2016	M D N Enterprises New Caney, TX	104.56
Cuellar, Angel	7/14/2016	7/15/2016	Ferguson Ent #2725 281-446-3869, TX	48.12
Cuellar, Angel	7/13/2016	7/14/2016	Ferguson Ent #2725 281-446-3869, TX	249.92
Cuellar, Angel	7/13/2016	7/14/2016	Ferguson Waterwork 757-969-4165, TX	555.9
Cuellar, Angel	7/11/2016	7/12/2016	Ferguson Waterwork 757-969-4165, TX	160.65
Cuellar, Angel	7/11/2016	7/13/2016	M D N Enterprises New Caney, TX	364
Cuellar, Angel	7/5/2016	7/6/2016	Ferguson Ent #2725 281-446-3869, TX	<u>52.4</u>
				<b>1656.01</b>
Culp, Joseph	7/8/2016	7/11/2016	Michaels Stores 581: Humble, TX	<b>300.36</b>
Davis, Ray	7/26/2016	7/27/2016	Lowes #00750 Kingwood, TX	124.86
Davis, Ray	7/26/2016	7/27/2016	Leslies Pool Sply#10 Humble, TX	<u>122.26</u>
				<b>247.12</b>
Domilos, Willis	7/8/2016	7/11/2016	Office Depot #2661 Humble, TX	28.24
Domilos, Willis	7/8/2016	7/11/2016	In Veridicus Inc. 210-8437628, TX	<u>2500</u>
				<b>2528.24</b>
Elliott, Sandra	7/3/2016	7/5/2016	Lexisnexis Risk Dat 08883328244, FL	50
Elliott, Sandra	7/1/2016	7/4/2016	Ds Services Standard Atlanta, GA	<u>97.22</u>
				<b>147.22</b>
Emerson, Kevin	7/28/2016	7/29/2016	Sq Cali Connection 877-417-4551, CA	1809.89
Emerson, Kevin	7/14/2016	7/18/2016	Encore Industrial Sup Houston, TX	<u>271.66</u>
				<b>2081.55</b>
Falcon, Danny	7/27/2016	7/28/2016	Kroger #190 Humble, TX	10.76
Falcon, Danny	7/11/2016	7/12/2016	Office Depot #262 Humble, TX	<u>364.96</u>
				<b>375.72</b>
Fillmore, Steve	7/28/2016	7/29/2016	Tsu Bursar Houston, TX	30
Fillmore, Steve	7/15/2016	7/18/2016	Astro Lock And Safe Humble, TX	330
Fillmore, Steve	7/13/2016	7/15/2016	The Home Depot 57 Humble, TX	16.94
Fillmore, Steve	7/6/2016	7/7/2016	Paladin Auto Special Humble, TX	525
Fillmore, Steve	7/1/2016	7/4/2016	The Home Depot 57 Humble, TX	414.96
Fillmore, Steve	6/30/2016	7/1/2016	Lowes #00750 Kingwood, TX	279
Fillmore, Steve	6/29/2016	7/4/2016	The Home Depot 57 Humble, TX	100.67
Fillmore, Steve	6/29/2016	7/4/2016	The Home Depot 57 Humble, TX	<u>23.93</u>
				<b>1720.5</b>
Fleming, William	7/26/2016	7/27/2016	Office Depot #262 Humble, TX	16.92
Fleming, William	7/26/2016	7/28/2016	Municip Emerg/Lawn Southbury, CT	606.48
Fleming, William	7/25/2016	7/26/2016	Office Depot #262 Humble, TX	145.54
Fleming, William	7/22/2016	7/25/2016	Dooley Tackaberry Deer Park, TX	667.25
Fleming, William	7/22/2016	7/25/2016	In Metro Fire Appara 713-6920911, TX	1425
Fleming, William	7/19/2016	7/20/2016	Sprint Safety Inc La Porte, TX	550
Fleming, William	7/17/2016	7/18/2016	Walmart.Com 08009666546, AR	627.98
Fleming, William	7/13/2016	7/14/2016	Office Depot #262 Humble, TX	6.99
Fleming, William	7/11/2016	7/12/2016	Wal-Mart #1837 Humble, TX	99.35
Fleming, William	7/7/2016	7/8/2016	Mister Car Wash #9 Humble, TX	17
Fleming, William	7/6/2016	7/7/2016	Elliott Electric Suppl Nacogdoches, TX	10
Fleming, William	7/6/2016	7/8/2016	The Home Depot 57 Humble, TX	25.62
Fleming, William	7/6/2016	7/8/2016	The Home Depot 57 Humble, TX	175.1
Fleming, William	7/6/2016	7/8/2016	Sears Roebuck 141 Humble, TX	101.46
Fleming, William	7/6/2016	7/8/2016	Star Cleaners Humble, TX	11
Fleming, William	7/5/2016	7/6/2016	Elliott Electric Suppl Nacogdoches, TX	<u>206.22</u>
				<b>4691.91</b>
Flores, Teodulo	7/8/2016	7/11/2016	M D N Enterprises New Caney, TX	1045.76
Flores, Teodulo	7/7/2016	7/11/2016	M D N Enterprises New Caney, TX	83.8

Flores, Teodulo	7/7/2016	7/11/2016	M D N Enterprises New Caney, TX	<u>73.98</u>
				<b>1203.54</b>
Forbes, Steve	7/27/2016	7/29/2016	New Balance Humblc Humble, TX	104.95
Forbes, Steve	7/25/2016	7/26/2016	Best Buy 000025c Humble, TX	39.98
Forbes, Steve	7/8/2016	7/11/2016	Academy Sports #21 Humble, TX	24.99
Forbes, Steve	7/1/2016	7/4/2016	Young S One Stop Humble, TX	<u>225</u>
				<b>394.92</b>
Franks, Joe	7/22/2016	7/25/2016	Office Depot #262 Humble, TX	24.78
Franks, Joe	7/21/2016	7/25/2016	The Home Depot #0c Humble, TX	8.98
Franks, Joe	6/30/2016	7/4/2016	Grace Industries Inc Fredonia, PA	<u>412.26</u>
				<b>446.02</b>
Ganyo, Mark	7/21/2016	7/25/2016	Bound Tree Medical Tel8002827904, OH	93.93
Ganyo, Mark	7/21/2016	7/25/2016	Bound Tree Medical Tel8002827904, OH	1986.1
Ganyo, Mark	7/21/2016	7/25/2016	Bound Tree Medical Tel8002827904, OH	199.98
Ganyo, Mark	7/18/2016	7/21/2016	Bound Tree Medical Tel8002827904, OH	199.9
Ganyo, Mark	7/15/2016	7/20/2016	Bound Tree Medical Tel8002827904, OH	1438.92
Ganyo, Mark	7/12/2016	7/14/2016	Bound Tree Medical Tel8002827904, OH	<u>8.54</u>
				<b>3927.37</b>
Gauntt, Aaron	7/8/2016	7/11/2016	Red Wing Shoe Stor Humble, TX	<b>130.49</b>
Gill, Patricia	7/21/2016	7/22/2016	Great Southwest Paç 713-223-5050, TX	190.5
Gill, Patricia	7/14/2016	7/15/2016	Great Southwest Paç 713-223-5050, TX	1355.96
Gill, Patricia	7/14/2016	7/18/2016	Always In Season Houston, TX	<u>162.36</u>
				<b>1708.82</b>
Green, Christine	7/28/2016	7/29/2016	Greyhound Lines Cnç 214-849-8966, TX	320
Green, Christine	7/18/2016	7/19/2016	Wm Supercenter #1c Humble, TX	1000
Green, Christine	7/17/2016	7/19/2016	Office Depot #262 Humble, TX	163.19
Green, Christine	7/12/2016	7/13/2016	Cvs/Pharmacy #067c Humble, TX	3.99
Green, Christine	7/12/2016	7/13/2016	Lennys Sub Shop 28 Humble, TX	<u>199.85</u>
				<b>1687.03</b>
Grimes, Charlie	7/27/2016	7/29/2016	Party City 0175 Humble, TX	143.28
Grimes, Charlie	7/26/2016	7/28/2016	The Home Depot #0c Humble, TX	77.77
Grimes, Charlie	7/20/2016	7/22/2016	The Home Depot #0c Humble, TX	40.73
Grimes, Charlie	7/12/2016	7/14/2016	The Home Depot 57c Humble, TX	13.98
Grimes, Charlie	7/6/2016	7/7/2016	Moore Supply Comp: Humble, TX	6.17
Grimes, Charlie	7/1/2016	7/4/2016	The Home Depot 57c Humble, TX	14.98
Grimes, Charlie	6/29/2016	7/4/2016	The Home Depot 57c Humble, TX	<u>124.54</u>
				<b>421.45</b>
Guevara, Mari	7/18/2016	7/19/2016	Dollar Tree Humble, TX	28
Guevara, Mari	7/12/2016	7/13/2016	Joann Fabric #1283 Humble, TX	72
Guevara, Mari	7/12/2016	7/14/2016	Oriental Trading Co 402-9393111, NE	49.97
Guevara, Mari	7/3/2016	7/5/2016	Party City 0175 Humble, TX	25.89
Guevara, Mari	7/3/2016	7/4/2016	Wal-Mart #1837 Humble, TX	<u>133.62</u>
				<b>309.48</b>
Gunn, Kevin	7/6/2016	7/7/2016	Ferguson Ent #2725 281-446-3869, TX	24.28
Gunn, Kevin	7/5/2016	7/6/2016	Ferguson Ent #2725 281-446-3869, TX	<u>23.8</u>
				<b>48.08</b>
Hammock, James	7/20/2016	7/21/2016	Amazon.Com Amzn.ç Amzn.Com/Bill, WA	-1.86
Hammock, James	7/20/2016	7/21/2016	Amazon.Com Amzn.ç Amzn.Com/Bill, WA	-1.86
Hammock, James	7/20/2016	7/21/2016	Amazon.Com Amzn.ç Amzn.Com/Bill, WA	-1.86
Hammock, James	7/20/2016	7/21/2016	Amazon.Com Amzn.ç Amzn.Com/Bill, WA	<u>-1.86</u>
				<b>-7.44</b>
Hosler, Thomas	7/26/2016	7/27/2016	State Chemic State C 800-782-2436, OH	408.53
Hosler, Thomas	7/22/2016	7/25/2016	In Bay Area Contrac 713-5689797, TX	586.4

Hosler, Thomas	7/21/2016	7/22/2016	Tsu Bursar Houston, TX	30
Hosler, Thomas	7/21/2016	7/22/2016	Tsu Bursar Houston, TX	30
Hosler, Thomas	7/18/2016	7/19/2016	Officemax/Officedepc Humble, TX	105.98
Hosler, Thomas	7/17/2016	7/18/2016	In Pump Solutions Ir 281-3999400, TX	550
Hosler, Thomas	7/14/2016	7/18/2016	The Home Depot #0 Humble, TX	125.89
Hosler, Thomas	7/13/2016	7/15/2016	The Home Depot 57 Humble, TX	28.94
Hosler, Thomas	7/12/2016	7/14/2016	The Home Depot 57 Humble, TX	11.94
Hosler, Thomas	7/8/2016	7/11/2016	The Home Depot 57 Humble, TX	89.9
Hosler, Thomas	7/7/2016	7/8/2016	Sq James@Sipesin: 877-417-4551, TX	890
Hosler, Thomas	7/7/2016	7/8/2016	Sq William Crawford 877-417-4551, TX	2950
Hosler, Thomas	7/7/2016	7/8/2016	Sq William Crawford 877-417-4551, TX	150
Hosler, Thomas	7/6/2016	7/7/2016	American Patriot Indt Cypress, TX	966.94
Hosler, Thomas	7/6/2016	7/7/2016	Waukesha-Pearce H Houston, TX	2396.23
Hosler, Thomas	7/6/2016	7/7/2016	Waukesha-Pearce H Houston, TX	1648.45
Hosler, Thomas	7/6/2016	7/7/2016	Waukesha-Pearce H Houston, TX	9853.09
Hosler, Thomas	6/30/2016	7/1/2016	Ww Grainger 877-2022594, PA	48.54
Hosler, Thomas	6/29/2016	7/1/2016	Lou'S Gloves Inc Bridgeview, IL	<u>396</u>
				<b>21266.83</b>
Hottman, Adam	7/28/2016	7/29/2016	Dshs Regulatory Pr Austin, TX	96
Hottman, Adam	7/12/2016	7/14/2016	Bound Tree Medical Tel8002827904, OH	33.6
Hottman, Adam	7/7/2016	7/11/2016	Bound Tree Medical Tel8002827904, OH	15.49
Hottman, Adam	7/7/2016	7/11/2016	Bound Tree Medical Tel8002827904, OH	99.99
Hottman, Adam	7/6/2016	7/11/2016	Bound Tree Medical Tel8002827904, OH	1059.24
Hottman, Adam	6/30/2016	7/4/2016	Bound Tree Medical Tel8002827904, OH	260.82
Hottman, Adam	6/30/2016	7/4/2016	Bound Tree Medical Tel8002827904, OH	998.78
Hottman, Adam	6/29/2016	7/1/2016	Bound Tree Medical Tel8002827904, OH	44.37
Hottman, Adam	6/27/2016	7/1/2016	Bound Tree Medical Tel8002827904, OH	<u>44.37</u>
				<b>2652.66</b>
Johnson Iii, Louis	7/28/2016	7/29/2016	Tceq Epayment Austin, TX	111
Johnson Iii, Louis	7/28/2016	7/29/2016	Tsu Bursar Houston, TX	30
Johnson Iii, Louis	7/19/2016	7/20/2016	Aqualsol Controllers Houston, TX	204.23
Johnson Iii, Louis	7/18/2016	7/28/2016	Hach Company Loveland, CO	530.52
Johnson Iii, Louis	7/11/2016	7/15/2016	Hach Company Loveland, CO	879.02
Johnson Iii, Louis	7/5/2016	7/7/2016	The Home Depot 57 Humble, TX	<u>79.4</u>
				<b>1834.17</b>
Johnson, Dolan	7/20/2016	7/21/2016	Wpy Chargetechn Ent 855-469-3729, CA	<b>600</b>
Kellar, Chancey	7/26/2016	7/28/2016	The Home Depot #0 Humble, TX	19.94
Kellar, Chancey	7/21/2016	7/25/2016	The Home Depot #0 Humble, TX	108.56
Kellar, Chancey	7/6/2016	7/7/2016	Harbor Freight Tools Humble, TX	20.98
Kellar, Chancey	7/5/2016	7/7/2016	Dirt Cheap Mulch Co Humble, TX	100
Kellar, Chancey	7/5/2016	7/7/2016	Dirt Cheap Mulch Co Humble, TX	100
Kellar, Chancey	6/30/2016	7/4/2016	The Home Depot 57 Humble, TX	<u>64.94</u>
				<b>414.42</b>
Killian, Elanna	7/26/2016	7/28/2016	Harris County Tx- Hu Fort Worth, TX	0.86
Killian, Elanna	7/26/2016	7/28/2016	Harris County Tx- Hu Houston, TX	16.75
Killian, Elanna	7/21/2016	7/25/2016	Hobby-Lobby #0160 Humble, TX	-155.28
Killian, Elanna	7/21/2016	7/25/2016	Hobby-Lobby #0160 Humble, TX	143.45
Killian, Elanna	7/8/2016	7/11/2016	Harris County Tx- Hu Fort Worth, TX	1.58
Killian, Elanna	7/8/2016	7/11/2016	Harris County Tx- Hu Houston, TX	50.25
Killian, Elanna	7/6/2016	7/8/2016	Hobby-Lobby #0160 Humble, TX	<u>142.45</u>
				<b>200.06</b>
Killion, Ryan	7/28/2016	7/29/2016	Hydradyne Tad 110 713-937-8111, TX	78.86
Killion, Ryan	7/28/2016	7/29/2016	Oreilly Auto 000041 Humble, TX	16.99
Killion, Ryan	7/28/2016	7/29/2016	Champion Rentals In Houston, TX	212
Killion, Ryan	7/14/2016	7/15/2016	Beta Technology Inc Houston, TX	<u>361.74</u>
				<b>669.59</b>
Lee, Daniel	7/22/2016	7/25/2016	Bailey S House Of G Houston, TX	<b>954.3</b>

Legoudes, Melissa	7/29/2016	7/29/2016	Amazon Mktplace Pr Amzn.Com/Bill, WA	59.47
Legoudes, Melissa	7/28/2016	7/29/2016	Office Depot #1127 800-463-3768, TX	90.2
Legoudes, Melissa	7/28/2016	7/29/2016	Office Depot #1127 800-463-3768, TX	11.82
Legoudes, Melissa	7/28/2016	7/29/2016	Office Depot #1127 800-463-3768, TX	114.95
Legoudes, Melissa	7/28/2016	7/29/2016	Office Depot #1127 800-463-3768, TX	36.09
Legoudes, Melissa	7/26/2016	7/27/2016	Office Depot #1127 800-463-3768, TX	103.92
Legoudes, Melissa	7/26/2016	7/27/2016	Progressive Busin 800-2205000, PA	124.95
Legoudes, Melissa	7/22/2016	7/25/2016	ShIPLEY Donuts Fm 2 Spring, TX	15.68
Legoudes, Melissa	7/21/2016	7/22/2016	Office Depot #1127 800-463-3768, TX	29.44
Legoudes, Melissa	7/21/2016	7/22/2016	ShIPLEY Donuts Fm 2 Spring, TX	15.68
Legoudes, Melissa	7/20/2016	7/21/2016	Sq The Forgotten P 877-417-4551, TX	1407.68
Legoudes, Melissa	7/20/2016	7/21/2016	ShIPLEY Donuts Fm 2 Spring, TX	15.68
Legoudes, Melissa	7/19/2016	7/20/2016	ShIPLEY Donuts Fm 2 Spring, TX	15.38
Legoudes, Melissa	7/18/2016	7/19/2016	Katy House Of Flowe 02813950442, TX	62
Legoudes, Melissa	7/18/2016	7/19/2016	ShIPLEY Donuts Fm 2 Spring, TX	15.98
Legoudes, Melissa	7/13/2016	7/14/2016	Office Depot #1127 800-463-3768, TX	359
Legoudes, Melissa	7/11/2016	7/12/2016	Rosewood Flower St Humble, TX	60
Legoudes, Melissa	7/6/2016	7/7/2016	Adt Security 2022419 800-238-2455, FL	139.47
Legoudes, Melissa	7/5/2016	7/6/2016	Rosewood Flower St Humble, TX	58.5
Legoudes, Melissa	7/3/2016	7/5/2016	Lexisnexis Risk Dat 08883328244, FL	<u>486.1</u>
				<b>3221.99</b>
Legoudes, Michael	7/28/2016	7/29/2016	In Engel Usa 561-7437419, FL	173.5
Legoudes, Michael	7/27/2016	7/28/2016	Stericycle 08667837422, IL	81.4
Legoudes, Michael	7/21/2016	7/22/2016	Paypal Southeastte 4029357733, CA	500
Legoudes, Michael	7/20/2016	7/21/2016	Fedex 78361722821: Memphis, TN	37.57
Legoudes, Michael	7/20/2016	7/21/2016	Frazer Ltd Houston, TX	219.55
Legoudes, Michael	7/19/2016	7/21/2016	Bound Tree Medical Tel8002827904, OH	50.24
Legoudes, Michael	7/12/2016	7/14/2016	Apco International In 386-944-2422, FL	30
Legoudes, Michael	7/8/2016	7/11/2016	Emergency Consulta Deer Park, TX	540
Legoudes, Michael	7/6/2016	7/7/2016	Office Depot #262 Humble, TX	15.39
Legoudes, Michael	7/1/2016	7/7/2016	Bound Tree Medical Tel8002827904, OH	2487.51
Legoudes, Michael	6/30/2016	7/1/2016	Physio Control Inc 800-4268047, WA	<u>156.1</u>
				<b>4291.26</b>
Lemoine, Larry	7/26/2016	7/27/2016	Industrial Disposal S 2102273441, TX	<b>759.9</b>
Lewis, Morgan	7/22/2016	7/25/2016	Vitalpet 1 Humble, TX	<b>15</b>
Love, Kenneth	7/28/2016	7/29/2016	Red The Uniform Tai Houston, TX	980.6
Love, Kenneth	7/28/2016	7/29/2016	Red The Uniform Tai Houston, TX	500.82
Love, Kenneth	7/28/2016	7/29/2016	Cg Police Supply Houston, TX	171.14
Love, Kenneth	7/27/2016	7/28/2016	Www.Magneticmic.C 8653229715, TN	43.46
Love, Kenneth	7/14/2016	7/18/2016	Central Police Suppl Houston, TX	-79.15
Love, Kenneth	7/13/2016	7/15/2016	Central Police Suppl Houston, TX	1038.55
Love, Kenneth	7/7/2016	7/11/2016	Sign Mart Of Humble Humble, TX	<u>20</u>
				<b>2675.42</b>
Luscomb, Brian	7/23/2016	7/25/2016	Best Western Premie Bryan, TX	543.25
Luscomb, Brian	7/22/2016	7/25/2016	Grub Burger Bar College Stati, TX	15.55
Luscomb, Brian	7/21/2016	7/22/2016	Little Caesars 1389-C College Stati, TX	22.73
Luscomb, Brian	7/19/2016	7/20/2016	Freebirds World Burr College Stati, TX	<u>18.45</u>
				<b>599.98</b>
Martin, Gregory	7/5/2016	7/6/2016	Fbi Leeda Inc 08777727712, PA	<b>650</b>
Maxwell, James	7/28/2016	7/29/2016	Fort Bend Services Ir 281-261-5199, TX	1473
Maxwell, James	7/28/2016	7/29/2016	Fort Bend Services Ir 281-261-5199, TX	119.29
Maxwell, James	7/15/2016	7/18/2016	Fort Bend Services Ir 281-261-5199, TX	1473
Maxwell, James	7/6/2016	7/7/2016	Fort Bend Services Ir 281-261-5199, TX	<u>1473</u>
				<b>4538.29</b>
Mccaa, George	7/27/2016	7/29/2016	The Home Depot #0: Humble, TX	6.76

Mccaa, George	7/27/2016	7/29/2016	The Home Depot #01 Humble, TX	49.98
Mccaa, George	7/19/2016	7/20/2016	Elliott Electric Suppl Nacogdoches, TX	28
Mccaa, George	7/13/2016	7/15/2016	The Home Depot 576 Humble, TX	8.71
Mccaa, George	7/12/2016	7/14/2016	The Home Depot 576 Humble, TX	9.05
Mccaa, George	7/7/2016	7/11/2016	Astro Lock And Safe Humble, TX	6
Mccaa, George	7/5/2016	7/6/2016	Sherwin Williams 701 Humble, TX	88.78
Mccaa, George	7/5/2016	7/7/2016	The Home Depot 576 Humble, TX	42.96
Mccaa, George	7/5/2016	7/7/2016	The Home Depot 576 Humble, TX	13.94
Mccaa, George	6/30/2016	7/4/2016	The Home Depot 576 Humble, TX	35.72
Mccaa, George	6/29/2016	7/1/2016	Astro Lock And Safe Humble, TX	5
				<b>294.9</b>
Mccain, Kristen	7/13/2016	7/14/2016	99 Cents Only #2881 Humble, TX	6.46
Mccain, Kristen	7/9/2016	7/11/2016	Dollar Days Scottsdale, AZ	125.24
Mccain, Kristen	7/8/2016	7/11/2016	Michaels Stores 5811 Humble, TX	9.97
Mccain, Kristen	7/6/2016	7/7/2016	Discountmugs.Com 08005691980, FL	862.45
Mccain, Kristen	7/6/2016	7/8/2016	Amanzi Party Rental:512-850-9168, TX	<u>272.95</u>
				<b>1277.07</b>
Meadows, Gordon	7/27/2016	7/29/2016	M D N Enterprises New Caney, TX	702
Meadows, Gordon	7/19/2016	7/20/2016	Ferguson Ent #2725 281-446-3869, TX	6.26
Meadows, Gordon	7/18/2016	7/19/2016	Oreilly Auto 0000419 Humble, TX	132.34
Meadows, Gordon	7/14/2016	7/15/2016	Ewing Irrigation Prd 105417369531, TX	34.12
Meadows, Gordon	7/6/2016	7/8/2016	M D N Enterprises New Caney, TX	<u>666.6</u>
				<b>1541.32</b>
Meyers, David	6/30/2016	7/4/2016	Young S One Stop Humble, TX	<b>165</b>
Michaud, Paula	7/28/2016	7/29/2016	Newspapers In Educ San Antonio, TX	750
Michaud, Paula	7/27/2016	7/27/2016	Centurylink/Speedpa 800-201-4102, LA	74.23
Michaud, Paula	7/27/2016	7/27/2016	Centurylink/Speedpa 800-201-4102, LA	160.17
Michaud, Paula	7/25/2016	7/26/2016	Republic Services Tr 08665765548, AZ	594.09
Michaud, Paula	7/25/2016	7/26/2016	Waste Mgmt Wm Ez 08668342080, TX	9709.39
Michaud, Paula	7/23/2016	7/25/2016	Comcast Houston Cs 800-266-2278, TX	75.19
Michaud, Paula	7/23/2016	7/25/2016	Comcast Houston Cs 800-266-2278, TX	94.7
Michaud, Paula	7/22/2016	7/22/2016	Vzwrlls My Vz Vb P 800-922-0204, GA	7567.35
Michaud, Paula	7/19/2016	7/20/2016	Republic Services Tr 08665765548, AZ	3295.82
Michaud, Paula	7/17/2016	7/18/2016	Centurylink/Speedpa 800-201-4102, LA	6499.72
Michaud, Paula	7/16/2016	7/18/2016	Comcast Houston Cs 800-266-2278, TX	312.63
Michaud, Paula	7/15/2016	7/18/2016	Republic Services Tr 08665765548, AZ	148.32
Michaud, Paula	7/15/2016	7/18/2016	Republic Services Tr 08665765548, AZ	745.92
Michaud, Paula	7/15/2016	7/18/2016	Republic Services Tr 08665765548, AZ	390.47
Michaud, Paula	7/15/2016	7/18/2016	Republic Services Tr 08665765548, AZ	5914.21
Michaud, Paula	7/15/2016	7/18/2016	Republic Services Tr 08665765548, AZ	79.21
Michaud, Paula	7/11/2016	7/12/2016	Republic Services Tr 08665765548, AZ	55.88
Michaud, Paula	7/8/2016	7/11/2016	Waste Mgmt Wm Ez 08668342080, TX	592.94
Michaud, Paula	7/2/2016	7/4/2016	Centurylink/Speedpa 800-201-4102, LA	229.68
Michaud, Paula	7/2/2016	7/4/2016	Centurylink/Speedpa 800-201-4102, LA	74.24
Michaud, Paula	7/2/2016	7/4/2016	Comcast Of Houston 713-341-1000, TX	199.44
Michaud, Paula	7/1/2016	7/4/2016	Republic Services Tr 08665765548, AZ	<u>876.7</u>
				<b>38440.3</b>
Mittag, Jeremy	7/6/2016	7/7/2016	Great Southwest Paç 713-223-5050, TX	578
Mittag, Jeremy	6/30/2016	7/4/2016	Small Engine Supply Humble, TX	<u>83.95</u>
				<b>661.95</b>
Moore, Sharon	7/27/2016	7/28/2016	Ds Services Standar 800-4928377, GA	29.03
Moore, Sharon	7/22/2016	7/25/2016	Office Depot #1127 800-463-3768, TX	11.58
Moore, Sharon	7/14/2016	7/15/2016	Office Depot #1127 800-463-3768, TX	29.14
Moore, Sharon	7/14/2016	7/15/2016	Office Depot #1127 800-463-3768, TX	<u>233.99</u>
				<b>303.74</b>
Moreno, Edis	7/20/2016	7/21/2016	Oreilly Auto 0000419 Humble, TX	<b>35.65</b>

Nansel, Michael	7/7/2016	7/8/2016	Just Alterations Humble, TX	<b>30.31</b>
Naquin, Leroy	7/26/2016	7/27/2016	Ferguson Ent #2725 281-446-3869, TX	158.72
Naquin, Leroy	7/25/2016	7/26/2016	Kroger #190 Humble, TX	4.38
Naquin, Leroy	7/22/2016	7/25/2016	M D N Enterprises New Caney, TX	29.68
Naquin, Leroy	7/14/2016	7/18/2016	The Home Depot #06 Humble, TX	15.94
Naquin, Leroy	7/11/2016	7/12/2016	Ewing Irrigation Prd 105417369531, TX	46.23
Naquin, Leroy	7/11/2016	7/12/2016	Academy Sports #21 Humble, TX	<u>24.99</u>
				<b>279.94</b>
Neeley, William	7/28/2016	7/29/2016	Hayes Truck Group 281-405-0950, TX	1061.98
Neeley, William	7/13/2016	7/14/2016	Phil Baumanns Paint Humble, TX	-241.35
Neeley, William	7/13/2016	7/14/2016	Phil Baumanns Paint Humble, TX	4448.4
Neeley, William	7/11/2016	7/12/2016	Dent Out Humble, TX	150
Neeley, William	7/1/2016	7/4/2016	The Hurt Company 7137477411, TX	<u>2062.45</u>
				<b>7481.48</b>
Niemeyer, Eugene	7/26/2016	7/28/2016	Municip Emerg/Lawn Southbury, CT	220
Niemeyer, Eugene	7/19/2016	7/21/2016	Municip Emerg/Lawn Southbury, CT	1742
Niemeyer, Eugene	7/19/2016	7/21/2016	Municip Emerg/Lawn Southbury, CT	896.4
Niemeyer, Eugene	7/18/2016	7/20/2016	Municip Emerg/Lawn Southbury, CT	257.43
Niemeyer, Eugene	6/30/2016	7/1/2016	Oreilly Auto 0000419 Humble, TX	<u>25</u>
				<b>3140.83</b>
Nykaza, James	7/22/2016	7/22/2016	Galls 08592667227, KY	90
Nykaza, James	7/21/2016	7/21/2016	Galls 08592667227, KY	134.95
Nykaza, James	7/20/2016	7/20/2016	Galls 08592667227, KY	207.5
Nykaza, James	7/15/2016	7/18/2016	Firefighters Bookstre 08007273327, CA	97.19
Nykaza, James	7/14/2016	7/15/2016	Paypal Trainingdiv 4029357733, TX	250
Nykaza, James	7/12/2016	7/14/2016	The Home Depot 576 Humble, TX	153.52
Nykaza, James	7/8/2016	7/11/2016	Mister Car Wash #9 Humble, TX	14
Nykaza, James	7/6/2016	7/8/2016	Autozone #1472 Humble, TX	18.68
Nykaza, James	7/3/2016	7/5/2016	Lexisnexis Risk Dat 08883328244, FL	<u>95</u>
				<b>1060.84</b>
Ortiz, Raul	6/30/2016	7/4/2016	The Home Depot 576 Humble, TX	28.59
Ortiz, Raul	6/30/2016	7/4/2016	Star Cleaners Humble, TX	<u>35.89</u>
				<b>64.48</b>
Outlaw, Gary	7/13/2016	7/14/2016	A J'S Small Engine F Humble, TX	392.48
Outlaw, Gary	7/8/2016	7/11/2016	Mister Car Wash #9 Humble, TX	<u>23.99</u>
				<b>416.47</b>
Pennington, Robert	7/14/2016	7/15/2016	Mister Car Wash #19 Humble, TX	<b>6</b>
Peters, Richard	7/12/2016	7/13/2016	Office Depot #262 Humble, TX	60.35
Peters, Richard	7/8/2016	7/11/2016	Carters Country #1 Spring, TX	65.94
Peters, Richard	7/6/2016	7/8/2016	Subway 000274 Humble, TX	70
Peters, Richard	7/6/2016	7/7/2016	Cg Police Supply Houston, TX	124.95
Peters, Richard	7/5/2016	7/6/2016	Texas #5300081 Billerica, MA	11
Peters, Richard	7/5/2016	7/6/2016	Texas #5300081 Billerica, MA	<u>11</u>
				<b>343.24</b>
Phillips, Aimee	7/19/2016	7/20/2016	Jason'S Deli Hum # Humble, TX	41.9
Phillips, Aimee	7/7/2016	7/8/2016	Jason'S Deli Hum # Humble, TX	23.8
Phillips, Aimee	7/7/2016	7/8/2016	Apl Itunes.Com/Bill 866-712-7753, CA	0.99
Phillips, Aimee	7/5/2016	7/7/2016	Payflow/Paypal 08888839770, NE	30
Phillips, Aimee	6/30/2016	7/1/2016	Hilton Hotel Austin Austin, TX	20.28
Phillips, Aimee	6/30/2016	7/1/2016	Hilton Hotel Austin Austin, TX	420.16
Phillips, Aimee	6/29/2016	7/1/2016	Hilton Java Jive Austin, TX	<u>13.13</u>
				<b>550.26</b>
Pitts, Joshua	7/18/2016	7/19/2016	Tx Dept Agricultur Austin, TX	76.94
Pitts, Joshua	7/8/2016	7/11/2016	Total Rental Center Houston, TX	230

Pitts, Joshua	6/29/2016	7/1/2016	Lansdowne-Moody C Houston, TX	<u>32.4</u>
				<b>339.34</b>
Rhodes, Victoria	7/28/2016	7/29/2016	Usps 484190033314 Humble, TX	7.15
Rhodes, Victoria	7/8/2016	7/11/2016	Usps 484190033314 Humble, TX	6.47
Rhodes, Victoria	7/7/2016	7/8/2016	Usps 484190033314 Humble, TX	7.15
Rhodes, Victoria	6/30/2016	7/1/2016	Minuteman Press Humble, TX	778.73
Rhodes, Victoria	6/30/2016	7/1/2016	Minuteman Press Humble, TX	<u>2882.38</u>
				<b>3681.88</b>
Richard, Dale	7/26/2016	7/28/2016	M D N Enterprises New Caney, TX	229.85
Richard, Dale	7/23/2016	7/25/2016	Apl Itunes.Com/Bill 866-712-7753, CA	0.99
Richard, Dale	7/18/2016	7/19/2016	Oreilly Auto 0000419 Humble, TX	19.99
Richard, Dale	7/15/2016	7/18/2016	M D N Enterprises New Caney, TX	407.28
Richard, Dale	7/14/2016	7/15/2016	Wm Supercenter #118 Humble, TX	17.29
Richard, Dale	7/14/2016	7/15/2016	Officemax/Officedepc Humble, TX	79.98
Richard, Dale	7/14/2016	7/15/2016	Sherwin Williams 707 Humble, TX	45.6
Richard, Dale	7/7/2016	7/11/2016	M D N Enterprises New Caney, TX	<u>479.95</u>
				<b>1280.93</b>
Rodriguez, Jose	7/28/2016	7/29/2016	Oreilly Auto 0000419 Humble, TX	36.92
Rodriguez, Jose	7/26/2016	7/27/2016	Tractor-Supply-Co #01 Porter, TX	280.49
Rodriguez, Jose	7/21/2016	7/22/2016	Astro Lock & Safe LLC Humble, TX	10.9
Rodriguez, Jose	7/21/2016	7/25/2016	Small Engine Supply Humble, TX	<u>234.41</u>
				<b>562.72</b>
Sawyer, Cipriano	7/18/2016	7/19/2016	Dshs Regulatory Pr Austin, TX	<b>96</b>
Schultz, Jacob	7/27/2016	7/29/2016	Half Price Boxes - Hc Humble, TX	4.95
Schultz, Jacob	7/25/2016	7/26/2016	Office Depot #262 Humble, TX	80.97
Schultz, Jacob	7/22/2016	7/25/2016	Binswanger Glass #1 Humble, TX	696
Schultz, Jacob	7/21/2016	7/22/2016	Office Depot #262 Humble, TX	27
Schultz, Jacob	7/21/2016	7/22/2016	Deerwood A/C & Hez Humble, TX	750
Schultz, Jacob	7/18/2016	7/19/2016	Deerwood A/C & Hez Humble, TX	79
Schultz, Jacob	7/14/2016	7/18/2016	Community Motors New Caney, TX	1763.75
Schultz, Jacob	7/13/2016	7/14/2016	lws Gas And Supply 281-540-5500, TX	199.88
Schultz, Jacob	7/13/2016	7/14/2016	Amazon.Com Amzn. Amzn.Com/Bill, WA	9.57
Schultz, Jacob	7/12/2016	7/13/2016	Amazon.Com Amzn. Amzn.Com/Bill, WA	180.61
Schultz, Jacob	7/12/2016	7/13/2016	Amazon.Com Amzn. Amzn.Com/Bill, WA	9.75
Schultz, Jacob	7/11/2016	7/12/2016	Deerwood A/C & Hez Humble, TX	929
Schultz, Jacob	7/1/2016	7/4/2016	In K&S Sportswear 281-8522918, TX	69.69
Schultz, Jacob	6/30/2016	7/1/2016	Elliott Electric Suppl Nacogdoches, TX	<u>315</u>
				<b>5115.17</b>
Scott, Randy	7/25/2016	7/26/2016	Vitalpet 1 Humble, TX	15
Scott, Randy	7/25/2016	7/27/2016	The Home Depot #01 Humble, TX	8.78
Scott, Randy	7/25/2016	7/27/2016	Aaa Box Company In 7136914488, TX	222
Scott, Randy	7/20/2016	7/22/2016	The Home Depot #01 Humble, TX	78.19
Scott, Randy	7/15/2016	7/18/2016	Knox Drive Farm Anc Porter, TX	25
Scott, Randy	7/9/2016	7/11/2016	Knox Drive Farm Anc Porter, TX	<u>12.5</u>
				<b>361.47</b>
Stanford, Paul	7/8/2016	7/11/2016	A Line Auto Parts 25 Humble, TX	<b>74.43</b>
Stephens, Philisa	7/28/2016	7/29/2016	Cdw Government 800-750-4239, IL	793
Stephens, Philisa	7/6/2016	7/7/2016	Cdw Government 800-750-4239, IL	133.65
Stephens, Philisa	7/5/2016	7/7/2016	Cdw Government 800-750-4239, IL	<u>2075.32</u>
				<b>3001.97</b>
Taska, Allison	7/26/2016	7/26/2016	Comcast Of Houston 713-341-1000, TX	95.14
Taska, Allison	7/14/2016	7/14/2016	Comcast Of Houston 713-341-1000, TX	127.89
Taska, Allison	7/14/2016	7/14/2016	Comcast Of Houston 713-341-1000, TX	<u>112.38</u>
				<b>335.41</b>

Theis, Kenneth	7/28/2016	7/29/2016	Macy S East #0718 Humble, TX	-113.72
Theis, Kenneth	7/27/2016	7/28/2016	Dsw Humblewood St Humble, TX	239.8
Theis, Kenneth	7/22/2016	7/25/2016	Macy S East #0718 Humble, TX	173.66
Theis, Kenneth	7/1/2016	7/4/2016	University Hotel Shsu Huntsville, TX	<u>468.7</u>
				<b>768.44</b>
Tullos, Bradley	7/25/2016	7/26/2016	Fastenal Company01Humble, TX	-27.99
Tullos, Bradley	7/21/2016	7/22/2016	Fastenal Company01Humble, TX	<u>52.5</u>
				<b>24.51</b>
Vera, Donnelly	7/26/2016	7/27/2016	Office Depot #262 Humble, TX	110.79
Vera, Donnelly	7/22/2016	7/25/2016	Office Depot #262 Humble, TX	<u>26.98</u>
				<b>137.77</b>
Villa, Joel	7/28/2016	7/29/2016	Astro Lock & Safe Ll Humble, TX	32.95
Villa, Joel	7/27/2016	7/28/2016	Total Rental Center Houston, TX	150
Villa, Joel	7/27/2016	7/28/2016	Oreilly Auto 000041 Humble, TX	17.99
Villa, Joel	7/26/2016	7/27/2016	Sherwin Williams 70 Humble, TX	201.09
Villa, Joel	7/25/2016	7/26/2016	Oreilly Auto 000041 Humble, TX	49.98
Villa, Joel	7/19/2016	7/21/2016	The Home Depot #0 Humble, TX	60.75
Villa, Joel	7/18/2016	7/19/2016	Sams Club #6367 Humble, TX	89.56
Villa, Joel	7/18/2016	7/25/2016	Stripes And Stops C Houston, TX	1325
Villa, Joel	7/14/2016	7/15/2016	Sherwin Williams 70 Humble, TX	262.62
Villa, Joel	7/13/2016	7/18/2016	Stripes And Stops C Houston, TX	482
Villa, Joel	7/6/2016	7/7/2016	Sherwin Williams 70 Humble, TX	240.93
Villa, Joel	6/30/2016	7/1/2016	Samsclub #6367 Humble, TX	143.3
Villa, Joel	6/28/2016	7/4/2016	Stripes And Stops C Houston, TX	-39.84
Villa, Joel	6/27/2016	7/4/2016	Stripes And Stops C Houston, TX	<u>136.24</u>
				<b>3152.57</b>
Watkins, Wyatt	7/23/2016	7/25/2016	Live Oak Grill Sugarland, TX	<b>7.07</b>
Watters, Matthew	7/8/2016	7/11/2016	The Home Depot 57 Humble, TX	37.85
Watters, Matthew	7/6/2016	7/8/2016	Sign Mart Of Humble Humble, TX	150
Watters, Matthew	7/1/2016	7/4/2016	Fox Family Pools Humble, TX	<u>489.6</u>
				<b>677.45</b>
Williams, Stacy	7/11/2016	7/15/2016	Gulf Atlantic Packagi 4043444444, GA	<b>287</b>
Zavala, Sylvia	7/27/2016	7/28/2016	Ability Network Inc 6124604311, MN	<b>190</b>

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #2E**

**MONTHLY DEPARTMENT REPORTS**

# **Humble Fire Department**

## **Fire Suppression Division**



**August, 2016  
Monthly Report**

**Gary Outlaw  
Fire Chief**

**City of Humble Fire Department**

**HFD Monthly Report**

**Alarm Date Between {08/01/2016} And {08/31/2016}**

<b>Inc#</b>	<b>Alm Date</b>	<b>Time</b>	<b>Incident Type</b>	<b>Address</b>	<b>Est Loss</b>
0972-0	08/01/2016	11:07	311 Medical assist, assist EMS	20777 N US 59	
0973-0	08/01/2016	12:15	311 Medical assist, assist EMS	3031 HUMMINGBIRD LN	
0974-0	08/01/2016	13:20	311 Medical assist, assist EMS	9451 W FM 1960 BYP	
0975-0	08/01/2016	15:47	311 Medical assist, assist EMS	9475 W FM 1960 BYP	
<b>Total Incident Count for 08/01/2016</b>			<b>4</b>	<b>Total Est Loss for 08/01/2016</b>	
0976-0	08/02/2016	09:27	744 Detector activation, no fire	2390 WILSON RD	
0977-0	08/02/2016	12:02	322 Motor vehicle accident with	152 W 1ST ST	
0978-0	08/02/2016	12:31	322 Motor vehicle accident with	10000 W FM 1960 BYP	
0979-0	08/02/2016	15:09	322 Motor vehicle accident with	9700-BLK HUMBLE WESTFIELD	
0980-0	08/02/2016	18:39	353 Removal of victim(s) from	18028 N US 59	
0981-0	08/02/2016	20:13	353 Removal of victim(s) from	18028 N US 59	
0982-0	08/02/2016	21:23	311 Medical assist, assist EMS	93 ISAACKS RD	
<b>Total Incident Count for 08/02/2016</b>			<b>7</b>	<b>Total Est Loss for 08/02/2016</b>	
0983-0	08/03/2016	11:15	322 Motor vehicle accident with	20420 N US 59	
0984-0	08/03/2016	16:03	730 System malfunction, Other	9665 W FM 1960 BYP	
0985-0	08/03/2016	16:26	320 Emergency medical service,	20131 N US 59	
0986-0	08/03/2016	17:02	320 Emergency medical service,	508 3RD ST	
<b>Total Incident Count for 08/03/2016</b>			<b>4</b>	<b>Total Est Loss for 08/03/2016</b>	
0988-0	08/04/2016	11:38	322 Motor vehicle accident with	18040 N US 59	
0989-0	08/04/2016	14:04	311 Medical assist, assist EMS	19424 MCKAY DR	
0990-0	08/04/2016	15:01	611 Dispatched & cancelled en	18100 N US 59	
0991-0	08/04/2016	20:30	311 Medical assist, assist EMS	906 MEMORIAL GLEN DR	
<b>Total Incident Count for 08/04/2016</b>			<b>4</b>	<b>Total Est Loss for 08/04/2016</b>	
0992-0	08/05/2016	11:59	311 Medical assist, assist EMS	9451 W FM 1960 BYP	
0993-0	08/05/2016	12:10	611 Dispatched & cancelled en	7900 WILL CLAYTON PKWY	
0995-0	08/05/2016	19:22	322 Motor vehicle accident with	10000-BL W FM 1960 BYP	
0996-0	08/05/2016	21:35	311 Medical assist, assist EMS	20131 N US 59	
<b>Total Incident Count for 08/05/2016</b>			<b>4</b>	<b>Total Est Loss for 08/05/2016</b>	
0997-0	08/06/2016	16:06	324 Motor Vehicle Accident with	HWY 59 HWY & WILL CLAYTON	
0998-0	08/06/2016	16:17	311 Medical assist, assist EMS	2710 WILSON RD	
0999-0	08/06/2016	19:55	311 Medical assist, assist EMS	20131 N US 59	
<b>Total Incident Count for 08/06/2016</b>			<b>3</b>	<b>Total Est Loss for 08/06/2016</b>	
1000-0	08/07/2016	15:45	322 Motor vehicle accident with	N US 59 & WILL CLAYTON PKWY	
1001-0	08/07/2016	19:28	311 Medical assist, assist EMS	20265 FIELDTREE DR	
1002-0	08/07/2016	20:09	710 Malicious, mischievous false	20502 N US 59	
<b>Total Incident Count for 08/07/2016</b>			<b>3</b>	<b>Total Est Loss for 08/07/2016</b>	
1003-0	08/08/2016	02:27	611 Dispatched & cancelled en	1208 WILSON RD	
1004-0	08/08/2016	04:21	311 Medical assist, assist EMS	106 GRANBERRY ST	
1005-0	08/08/2016	14:25	321 EMS call, excluding vehicle	183 ISAACKS RD	
1006-0	08/08/2016	17:17	322 Motor vehicle accident with	400 S BENDER AVE	
1007-0	08/08/2016	19:38	600 Good intent call, Other	608 6TH ST	
1008-0	08/08/2016	21:50	611 Dispatched & cancelled en	831 WILSON RD	
<b>Total Incident Count for 08/08/2016</b>			<b>6</b>	<b>Total Est Loss for 08/08/2016</b>	
1009-0	08/09/2016	04:22	311 Medical assist, assist EMS	831 WILSON RD	
09/01/2016 13:43					

**City of Humble Fire Department**

**HFD Monthly Report**

**Alarm Date Between {08/01/2016} And {08/31/2016}**

<b>Inc# -Exp#</b>	<b>Alm Date</b>	<b>Time</b>	<b>Incident Type</b>	<b>Address</b>	<b>Est Loss</b>
1010-0	08/09/2016	12:22	733 Smoke detector activation	8827 WILL CLAYTON PKWY	
1011-0	08/09/2016	12:55	300 Rescue, EMS incident, other	19424 MCKAY DR	
1012-0	08/09/2016	14:22	311 Medical assist, assist EMS	1828 N HOUSTON AVE	
1013-0	08/09/2016	14:30	311 Medical assist, assist EMS	518 WINDSWEPT DR	
1015-0	08/09/2016	15:01	311 Medical assist, assist EMS	9813 MEMORIAL BLVD	
1016-0	08/09/2016	21:27	311 Medical assist, assist EMS	93 ISAACKS RD	
<b>Total Incident Count for 08/09/2016</b>			<b>7</b>	<b>Total Est Loss for 08/09/2016</b>	
1018-0	08/10/2016	06:55	111 Building fire	97 ISAACKS RD	\$10,000
1019-0	08/10/2016	09:12	311 Medical assist, assist EMS	19424 MCKAY DR	
1020-0	08/10/2016	09:42	113 Cooking fire, confined to	20150 N US 59	
1021-0	08/10/2016	14:14	700 False alarm or false call,	527 S HOUSTON AVE	
1022-0	08/10/2016	20:13	700 False alarm or false call,	18839 MCKAY DR	
<b>Total Incident Count for 08/10/2016</b>			<b>5</b>	<b>Total Est Loss for 08/10/2016</b>	
1023-0	08/11/2016	14:42	321 EMS call, excluding vehicle	COUNTRY VILLAGE BLVD	
1024-0	08/11/2016	15:32	444 Power line down	1211 N HOUSTON AVE	
1025-0	08/11/2016	18:06	481 Attempt to burn	1979 COUNTRY VILLAGE BLVD	
1026-0	08/11/2016	19:01	611 Dispatched & cancelled en	20502 N US 59	
<b>Total Incident Count for 08/11/2016</b>			<b>4</b>	<b>Total Est Loss for 08/11/2016</b>	
1028-0	08/12/2016	08:49	661 EMS call, party transported	2201 COLD RIVER DR	
1029-0	08/12/2016	12:25	322 Motor vehicle accident with	W FM 1960 BYP & WHITAKER DR	
1030-0	08/12/2016	13:13	311 Medical assist, assist EMS	522 3RD ST	
1031-0	08/12/2016	13:21	311 Medical assist, assist EMS	9668 W FM 1960 BYP	
1035-0	08/12/2016	19:56	710 Malicious, mischievous false	20131 N US 59	
1036-0	08/12/2016	20:07	412 Gas leak (natural gas or	810 GRACE LN	
<b>Total Incident Count for 08/12/2016</b>			<b>6</b>	<b>Total Est Loss for 08/12/2016</b>	
1037-0	08/13/2016	03:02	353 Removal of victim(s) from	9850 J M HESTER	
1038-0	08/13/2016	07:57	311 Medical assist, assist EMS	8450 WILL CLAYTON PKWY	
1039-0	08/13/2016	09:22	321 EMS call, excluding vehicle	RANKIN RD & S HOUSTON AVE	
1040-0	08/13/2016	09:37	651 Smoke scare, odor of smoke	20515 N US 59	
1041-0	08/13/2016	12:37	311 Medical assist, assist EMS	9451 W FM 1960 BYP	
<b>Total Incident Count for 08/13/2016</b>			<b>5</b>	<b>Total Est Loss for 08/13/2016</b>	
1042-0	08/14/2016	08:37	735 Alarm system sounded due to	9500 W FM 1960 BYP	
1043-0	08/14/2016	13:13	311 Medical assist, assist EMS	10005 W FM 1960 BYP	
1044-0	08/14/2016	15:20	311 Medical assist, assist EMS	9500 W FM 1960 BYP	
1045-0	08/14/2016	17:02	311 Medical assist, assist EMS	9470 W FM 1960 BYP	
1046-0	08/14/2016	18:54	322 Motor vehicle accident with	N US 59 & WILL CLAYTON PKWY	
<b>Total Incident Count for 08/14/2016</b>			<b>5</b>	<b>Total Est Loss for 08/14/2016</b>	
1047-0	08/15/2016	07:49	320 Emergency medical service,	9665 W FM 1960 BYP	
1048-0	08/15/2016	13:32	322 Motor vehicle accident with	N US 59 & W 1ST ST	
1049-0	08/15/2016	13:39	322 Motor vehicle accident with	E 1st ST & N HOUSTON AVE	
1052-0	08/15/2016	21:46	322 Motor vehicle accident with	10000-BL W FM 1960 BYP	
<b>Total Incident Count for 08/15/2016</b>			<b>4</b>	<b>Total Est Loss for 08/15/2016</b>	
1053-0	08/16/2016	10:42	322 Motor vehicle accident with	17404 EASTEX FWY	
1054-0	08/16/2016	15:46	353 Removal of victim(s) from	19411 MCKAY DR	

City of Humble Fire Department

HFD Monthly Report

Alarm Date Between {08/01/2016} And {08/31/2016}

Inc# -Exp#	Alm Date	Time	Incident Type	Address	Est Loss
1055-0	08/16/2016	16:40	611 Dispatched & cancelled en	831 WILSON RD	
<b>Total Incident Count for 08/16/2016</b>			<b>3</b>	<b>Total Est Loss for 08/16/2016</b>	
1056-0	08/17/2016	12:26	735 Alarm system sounded due to	19211 MCKAY DR	
1057-0	08/17/2016	12:51	442 Overheated motor	1712 E 1st ST	
1058-0	08/17/2016	21:06	322 Motor vehicle accident with	19700 WHITAKER DR	
<b>Total Incident Count for 08/17/2016</b>			<b>3</b>	<b>Total Est Loss for 08/17/2016</b>	
1059-0	08/18/2016	05:05	311 Medical assist, assist EMS	2715 EAGLE NEST LN	
1060-0	08/18/2016	07:56	700 False alarm or false call,	20131 N US 59	
1061-0	08/18/2016	16:05	322 Motor vehicle accident with	20500 N US 59	
<b>Total Incident Count for 08/18/2016</b>			<b>3</b>	<b>Total Est Loss for 08/18/2016</b>	
1063-0	08/19/2016	01:05	745 Alarm system activation, no	18839 MCKAY DR	
1064-0	08/19/2016	07:56	700 False alarm or false call,	8103 RANKIN RD	
1065-0	08/19/2016	08:51	743 Smoke detector activation,	9810 W FM 1960 BYP	
1066-0	08/19/2016	10:50	322 Motor vehicle accident with	E FM1960 BYP & S HOUSTON	
1067-0	08/19/2016	11:03	321 EMS call, excluding vehicle	9717 HUMBLE WESTFIELD RD	
1068-0	08/19/2016	11:44	700 False alarm or false call,	1401 S HOUSTON AVE	
1069-0	08/19/2016	12:20	611 Dispatched & cancelled en	20131 N US 59	
1070-0	08/19/2016	20:55	311 Medical assist, assist EMS	310 S BENDER AVE	
1072-0	08/19/2016	22:53	611 Dispatched & cancelled en	831 WILSON RD	
<b>Total Incident Count for 08/19/2016</b>			<b>9</b>	<b>Total Est Loss for 08/19/2016</b>	
1073-0	08/20/2016	15:37	322 Motor vehicle accident with	20410 N US 59	
1074-0	08/20/2016	15:45	611 Dispatched & cancelled en	10022 W FM 1960 BYP	
<b>Total Incident Count for 08/20/2016</b>			<b>2</b>	<b>Total Est Loss for 08/20/2016</b>	
1075-0	08/21/2016	00:12	322 Motor vehicle accident with	WILSON RD & ATASCOCITA RD	
1076-0	08/21/2016	01:37	440 Electrical wiring/equipment	310 S BENDER AVE	
1077-0	08/21/2016	12:29	322 Motor vehicle accident with	19713 N US 59	
1078-0	08/21/2016	19:40	611 Dispatched & cancelled en	S HOUSTON AVE & ISAACKS RD	
<b>Total Incident Count for 08/21/2016</b>			<b>4</b>	<b>Total Est Loss for 08/21/2016</b>	
1080-0	08/22/2016	02:50	320 Emergency medical service,	7700 WILL CLAYTON PKWY	
1081-0	08/22/2016	06:41	733 Smoke detector activation	18028 N US 59	
1082-0	08/22/2016	07:01	320 Emergency medical service,	310 S BENDER AVE	
1083-0	08/22/2016	11:43	131 Passenger vehicle fire	N US 59 & W FM 1960 BYP	\$1,000
1084-0	08/22/2016	19:39	611 Dispatched & cancelled en	508 3RD ST	
<b>Total Incident Count for 08/22/2016</b>			<b>5</b>	<b>Total Est Loss for 08/22/2016</b>	
					<b>\$1,000</b>
1085-0	08/23/2016	00:25	700 False alarm or false call,	18955 N MEMORIAL BLVD	
1086-0	08/23/2016	06:21	700 False alarm or false call,	18028 N US 59	
1087-0	08/23/2016	10:46	561 Unauthorized burning	444 E FM 1960 BYP	
1088-0	08/23/2016	20:58	322 Motor vehicle accident with	18711 N US 59	
<b>Total Incident Count for 08/23/2016</b>			<b>4</b>	<b>Total Est Loss for 08/23/2016</b>	
1089-0	08/24/2016	19:12	322 Motor vehicle accident with	E 1st ST & WILSON RD	
<b>Total Incident Count for 08/24/2016</b>			<b>1</b>	<b>Total Est Loss for 08/24/2016</b>	
1090-0	08/25/2016	02:08	730 System malfunction, Other	2200 S HOUSTON AVE	
1091-0	08/25/2016	07:32	736 CO detector activation due	3014 WARBLER LN	

**City of Humble Fire Department**

**HFD Monthly Report**

**Alarm Date Between {08/01/2016} And {08/31/2016}**

<b>Inc# -Exp#</b>	<b>Alm Date</b>	<b>Time</b>	<b>Incident Type</b>	<b>Address</b>	<b>Est Loss</b>
1092-0	08/25/2016	13:26	311 Medical assist, assist EMS	1203 S HOUSTON AVE	
1093-0	08/25/2016	17:25	611 Dispatched & cancelled en	10000 W FM 1960 BYP	
<b>Total Incident Count for 08/25/2016</b>			<b>4</b>	<b>Total Est Loss for 08/25/2016</b>	
1094-0	08/26/2016	05:41	322 Motor vehicle accident with	20410 N US 59	
1095-0	08/26/2016	08:28	710 Malicious, mischievous false	150 ISAACKS RD	
1096-0	08/26/2016	13:55	321 EMS call, excluding vehicle	19009 N US 59	
1097-0	08/26/2016	18:33	321 EMS call, excluding vehicle	9660 W FM 1960 BYP	
<b>Total Incident Count for 08/26/2016</b>			<b>4</b>	<b>Total Est Loss for 08/26/2016</b>	
1099-0	08/27/2016	15:38	743 Smoke detector activation,	9500 W FM 1960 BYP	
1100-0	08/27/2016	17:11	745 Alarm system activation, no	9500 W FM 1960 BYP	
<b>Total Incident Count for 08/27/2016</b>			<b>2</b>	<b>Total Est Loss for 08/27/2016</b>	
1101-0	08/28/2016	08:03	735 Alarm system sounded due to	9500 W FM 1960 BYP	
1102-0	08/28/2016	14:14	311 Medical assist, assist EMS	20205 N US 59	
1103-0	08/28/2016	17:25	700 False alarm or false call,	1475 E FM 1960 BYP	
<b>Total Incident Count for 08/28/2016</b>			<b>3</b>	<b>Total Est Loss for 08/28/2016</b>	
1104-0	08/29/2016	04:08	300 Rescue, EMS incident, other	17750 N US 59	
1105-0	08/29/2016	08:16	322 Motor vehicle accident with	20800 N US 59	
1106-0	08/29/2016	11:56	322 Motor vehicle accident with	E 1st ST & N HOUSTON AVE	
1108-0	08/29/2016	17:51	735 Alarm system sounded due to	20502 N US 59	
1109-0	08/29/2016	19:59	131 Passenger vehicle fire	20800 N US 59	\$3,000
<b>Total Incident Count for 08/29/2016</b>			<b>5</b>	<b>Total Est Loss for 08/29/2016</b>	
					<b>\$3,000</b>
1110-0	08/30/2016	06:46	735 Alarm system sounded due to	20360 N US 59	
1111-0	08/30/2016	08:27	322 Motor vehicle accident with	8500 WILL CLAYTON PKWY	
1112-0	08/30/2016	12:25	324 Motor Vehicle Accident with	9663 W FM 1960 BYP	
1113-0	08/30/2016	12:59	740 Unintentional transmission	1401 S HOUSTON AVE	
1114-0	08/30/2016	13:45	131 Passenger vehicle fire	N US 59 & WILL CLAYTON PKWY	\$5,500
1115-0	08/30/2016	14:57	700 False alarm or false call,	20515 N US 59	
<b>Total Incident Count for 08/30/2016</b>			<b>6</b>	<b>Total Est Loss for 08/30/2016</b>	
					<b>\$5,500</b>
1116-0	08/31/2016	02:32	743 Smoke detector activation,	901 WILSON RD	
1117-0	08/31/2016	06:18	322 Motor vehicle accident with	9717 W FM 1960 BYP	
1118-0	08/31/2016	16:31	140 Natural vegetation fire,	20745 N US 59	
1119-0	08/31/2016	17:47	710 Malicious, mischievous false	9480 W FM 1960 BYP	
<b>Total Incident Count for 08/31/2016</b>			<b>4</b>	<b>Total Est Loss for 08/31/2016</b>	
<b>Total Incident Count</b>					<b>133</b>
<b>Total Est Loss</b>					<b>\$19,500</b>

**City of Humble Fire Department**

**HFD Monthly Report**

**Alarm Date Between {08/01/2016} And {08/31/2016}**

<u>Incident Type</u>	<u>Description</u>	<u>Count</u>	<u>Aid Given</u>	<u>Aid Received</u>
111	Building fire	1	0	1
113	Cooking fire, confined to container	1	0	0
131	Passenger vehicle fire	3	0	0
140	Natural vegetation fire, Other	1	0	0
300	Rescue, EMS incident, other	2	0	0
311	Medical assist, assist EMS crew	30	0	2
320	Emergency medical service, other	5	0	0
321	EMS call, excluding vehicle accident with injury	6	0	0
322	Motor vehicle accident with injuries	27	1	1
324	Motor Vehicle Accident with no injuries	2	0	0
353	Removal of victim(s) from stalled elevator	4	0	0
412	Gas leak (natural gas or LPG)	1	0	0
440	Electrical wiring/equipment problem, Other	1	0	0
442	Overheated motor	1	0	0
444	Power line down	1	0	0
481	Attempt to burn	1	0	0
561	Unauthorized burning	1	0	0
600	Good intent call, Other	1	0	0
611	Dispatched & cancelled en route	12	0	0
651	Smoke scare, odor of smoke	1	0	0
661	EMS call, party transported by non-fire agency	1	1	0
700	False alarm or false call, Other	9	0	0
710	Malicious, mischievous false call, Other	4	0	0
730	System malfunction, Other	2	0	0
733	Smoke detector activation due to malfunction	2	0	0
735	Alarm system sounded due to malfunction	5	0	0
736	CO detector activation due to malfunction	1	0	0
740	Unintentional transmission of alarm, Other	1	0	0
743	Smoke detector activation, no fire - unintentional	3	0	0
744	Detector activation, no fire - unintentional	1	0	0
745	Alarm system activation, no fire - unintentional	2	0	0

City of Humble Fire Department

Unit Response Time Analysis

Alarm Date Between {08/01/2016} And {08/31/2016}

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Response

Hrs	Mins	Count	Percentage
<	01	18	8.0%
	01	15	6.6%
	02	26	11.6%
	03	47	20.9%
	04	44	19.6%
	05	25	11.1%
	06	17	7.5%
	07	10	4.4%
	08	6	2.6%
	09	6	2.6%
	10	3	1.3%
	12	3	1.3%
	15	3	1.3%
	27	1	0.4%

Overall Average Response Time: 00:04:38

City of Humble Fire Department

HFD Monthly Report

Alarm Date Between {08/01/2016} And {08/31/2016}

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Census Tract	Count	Pct of Incidents	Est Losses	Pct of Losses
001 . North of First Street	75	56.39 %	\$8,500	43.59 %
002 . South of First Street	58	43.60 %	\$11,000	56.41 %
Total Incident Count: 133		Total Est Losses:	\$19,500	

City of Humble Fire Department

HFD Monthly Report

Date Between {01/01/2016} And {08/31/2016}

Count	Description
8	10 Attic Ladder
1	14 Roof Ladder
7	Aerial ladder
7	Axe
2	Backboard
2	Blitz Fire
9	Blue Bag
1,205	Booster Line
3	C-Collar Bag
61	CAFS
2	Chain Saw
10	Cones/Flares/Stobes
2	Cribbing
1	Cut off Saw
2	Cutter
2	Deck Gun
18	Dispersant
4	EMS Drugs
1,751	EMS Gloves
3	Extension Ladder
6	Fire Broom
193	Flash Light
5	Foam
7	Gas Detector
13	Generator
5	Water Extinguisher
18	Haligan Bar
12	Hand Tools
1,858	Handheld 800 Radio
2,856	1.75 inch Hose
800	2.5 inch Hose
2,000	4 inch Hose
5	House Box
5	Hydraulic Tools
9	Light Tower
19	Lucas Device
32	Oil Dry
16	Pike Pole
1	Portable Lights
9	PPV Fan
14	Red Bag
1	Roof Ladder
1	Rotary Saw

City of Humble Fire Department

HFD Monthly Report

Date Between {01/01/2016} And {08/31/2016}

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Count	Description
1	Salvage Covers
88	SCBA
6	Shovel
3	Spreader
57	Thermal Imager
460	Traffic Vest
51,873	Water Used

# TeleStaff

OT Fire

08/01/2016 through 08/31/2016

Period NOT Finalized

LIMITED BY

Person: Bailey, Richard T., Cantu, Stephen J., Fleming, William H., Frank, Justin R., Franks, Joe A., Gosselin, John J., Johnson, Dolan W., Jones, Kyle B., Luscomb, Brian R., Mullins, Mark C., Niemeyer, Eugene C., Onesto, Nick, Outlaw, Gary W., Sawye...

	<i>Name</i>		<i>Total</i>	<i>Code</i>	<i>Description</i>
173	Bailey, Richard T.	FF (C/P)	12.00	OT	OT (OT)
			1.50	OT	OT Other (OTO)
3230	Frank, Justin R.	FF (E/FF)	4.50	OT	OT (OT)
840	Franks, Joe A.	Sh (SC)	6.75	OT	OT Other (OTO)
1171	Johnson, Dolan W.	FF (C/E)	2.00	OT	OT Other (OTO)
1374	Luscomb, Brian R.	FF (DO/P)	12.00	OT	OT (OT)
			7.00	OT	OT Other (OTO)
1585	Mullins, Mark C.	FF (C/P)	12.00	OT	OT (OT)
			0.75	OT	OT Other (OTO)
3232	Onesto, Nick	FF	24.00	OT	OT (OT)
		FF (FF/P)	1.50	OT	OT (OT)
			25.50	OT	OT (OT)
			0.50	OT	OT Other (OTO)
3189	Sawyer, Cipriano	FF (FF/P)	36.00	OT	OT (OT)
2183	Stanford, Paul B.	FF (C/P)	36.00	OT	OT (OT)
			1.00	OT	OT Other (OTO)
3213	Whitmire, Joshua	FF (E/FF)	24.00	OT	OT (OT)
		<b>Total</b>	<b>207.00</b>		



# *Humble Fire Marshal's Office*

*110 W. Main St., Humble, Texas, 77338  
Phone- (281) 446-4928 Fax- (281) 446-3960*

## **Monthly Report August 2016**

- 1. Fire Inspections:**
  - a. Initial Inspections: 83
  - b. Re-inspections: 39
- 2. New Construction Inspections:**
  - a. Fire Marshal Final Inspection: 21
  - b. Fire Sprinkler Installation Inspection: 2
  - c. Fire Alarm Installation Inspection: 9
  - d. Ansul Vent Hood Installation Inspection: 4
- 3. Plans Review: 25**
- 4. Fire Investigation:**
  - a. Building Fire
    - i. 97 Isaacks Rd.
    - ii. Cleared by: Electrical component failure
  - b. Building Fire
    - i. 20150 US 59
    - ii. Cleared by: Lack of Maintenance
  - c. Outside Fire
    - i. 1979 Country Village
    - ii. Cleared by: Medical Issue
  - d. Smoke in a Building
    - i. 1712 1<sup>st</sup> Street
    - ii. Cleared by: Mechanical Failure
  - e. Outside Fire
    - i. 444 FM 1960
    - ii. Cleared by: Education of tenants
- 5. Emergency Management:**
  - a. Monitor storms

# Humble Fire Department Emergency Medical Services



## August, 2016 Monthly Report

**Mike Legoudes, Asst. Fire Chief/EMS Operations**

# Trip Count by Diagnosis/Call Type

Date IS BETWEEN 08/01/2016 AND 08/31/2016

	ALS	Total
<None>	27	27
Abdominal Pain Epigastric	2	2
Abdominal Pain General	7	7
Abdominal Pain L Lower	6	6
Abdominal Pain L Upper	1	1
Abdominal Pain R Upper	1	1
Abdominal Pain Unspecified	1	1
Abrasion Eye	1	1
Altered Awareness, Transient	10	10
Anxiety Attack	5	5
Arm pain -Right	1	1
Assault by brawl or fight	2	2
Assault Cut/Stab	1	1
Back Pain-Non Traumatic	2	2
Back Pain Low	3	3
Back Pain Thorax	1	1
Back Pain(Unspecified)	3	3
Bite Insect	1	1
Breathing Problems-Other	5	5
Cancer Prostrate	1	1
Cardiac Arrest	2	2
Cardiac Arrhythmia/Dysrhythmia	1	1
Cardiac Atrial Fibrillation	1	1
Cerebral Vascular Accident	3	3
Chest Pain	8	8
Chest Wall Pain-Non Cardiac	1	1
Delirium Tremors	1	1
Diabetes IDDM	1	1
Difficulty Breathing	2	2
Dislocation/Hip	2	2
Dizziness	6	6
Drug Abuse Marijuana	1	1
Elbow pain	1	1
Fall	8	8
Fall from Chair	1	1
FALL PUBLIC BUILDING	1	1
Fever	1	1
Finger Injury	1	1
Hand Pain Right	1	1
Head Injury, Unspecified	3	3
Headache Post-Traumatic	1	1
Headache Trauma	3	3
Headache/Migraine	9	9
Hematoma Head	1	1

# Trip Count by Diagnosis/Call Type

Date IS BETWEEN 08/01/2016 AND 08/31/2016

	ALS	Total
Hematoma Orbit	1	1
Hip Pain	1	1
Hypertension Unspecified	2	2
Hypoglycemia	1	1
Hypotension	1	1
Injuries Mult. Site	2	2
Labor Normal	1	1
Laceration - Forehead	1	1
Laceration-Head	2	2
Leg Pain	3	3
MVA-Car vs Car	10	10
MVA-Car vs Object	5	5
MVA-Single	1	1
MVA-Single Car Rollover	1	1
Nausea w/vomiting	5	5
Neck Pain	9	9
Nosebleed	2	2
NOT MEDICALLY NECESSARY	1	1
Other	4	4
Overdose/Non -RX	1	1
Overdose/Poisoning-Drug	3	3
Overdose/RX	1	1
Pain - Flank	4	4
Pain Extremity(lower)(upper)	1	1
Pain in left Elbow	1	1
Pain in Left Leg	1	1
Pain in right arm	1	1
Pain in right lower leg	2	2
Pain in right toe(S)	1	1
Poisoning	2	2
Psychiatric Disorder	4	4
Respiratory Arrest	1	1
Respiratory Dist (Acute)	5	5
Rib Pain	1	1
Seizure Grand Mal	7	7
Seizure Non Epileptic	1	1
Seizure Post-Ictal	4	4
Shaking/Tremors	2	2
Shortness of Breath	8	8
Shoulder Pain	2	2
Shoulder pain-Left	4	4
Syncope	6	6
Transient Ischemic Attack	1	1
Unconscious never open eyes	1	1
Unconscious-eyes open to	1	1

# Trip Count by Diagnosis/Call Type

Date IS BETWEEN 08/01/2016 AND 08/31/2016

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	ALS	Total
<i>Unconscious-no verbal res</i>	1	<b>1</b>
<i>Unknown Problem</i>	2	<b>2</b>
<i>Weakness</i>	5	<b>5</b>
<b>Total</b>	<b>268</b>	<b>268</b>

# Trip Count by Destination Facility

Date IS BETWEEN 08/01/2016 AND 08/31/2016; AND Status IS NOT Canceled Assigned OR Canceled Assigned/Confirmed OR Canceled Billed OR Canceled Closed OR Canceled Complete OR Canceled NetTransit New Call OR Canceled NetTransit New Will Call OR C...

	<u>ALS</u>	<u>Total</u>
1 - Ben Taub	6	6
1 - Hermann Hospital	1	1
1 - Houston Northwest Medical Cen	4	4
1 - Kingwood Medical Center	23	23
1 - LBJ Hospital	5	5
1 - Memorial Hermann NE	130	130
1 - ST Luke's Episcopal Hospital	2	2
1 - Texas Children Hospital	1	1
<b>Total</b>	<b>172</b>	<b>172</b>

# Trip Count by Outcome

Trip Date IS BETWEEN 08/01/2016 AND 08/31/2016

## CITY OF HUMBLE EMS

	ALS	Total
ALS Transport	139	139
ALS Transport - Level 2	3	3
BLS Transport	28	28
Cancelled - By Dispatch	6	6
Cancelled - Enroute	7	7
Dead at Scene	1	1
Field Termination	2	2
Interfacility Transfer	1	1
No Patients Found	7	7
Refusal - Transport	29	29
Refusal - Treatment & Tra	36	36
Stand By	3	3
Transport by Mutual Aid /	3	3
Treat - No Transport	3	3
<b>Total</b>	<b>268</b>	<b>268</b>

# Trip Count by Vehicle and Call Type

Trip Date IS BETWEEN 08/01/2016 AND 08/31/2016

## CITY OF HUMBLE EMS

	ALS	Total
Fire (1st Response)	9	9
M 1	136	136
M 2	114	114
M 3	8	8
M 4	1	1
Total	268	268

# TeleStaff

OT EMS

08/01/2016 through 08/31/2016

Period NOT Finalized

LIMITED BY

Person: Barker, Matthew J.,Berry, Michael,Blake, Scott A.,Ferguson, Clifton G.,Ganyo, Mark D.,Gauntt, Aaron,Hottman, Adam C.,Lightyear, Arik,May, Brian D.,McDowell, Sean R.,Miller, Thomas W.,OConnor, Steve,Pedersen, Devin M.,Richards, R...

	<i>Name</i>		<i>Total</i>	<i>Code</i>	<i>Description</i>
200	Barker, Matthew J.	FF (DO/P)	24.00	OT	OT (OT)
3209	Berry, Michael	FF (FF/P)	1.00	OT	OT (OT)
255	Blake, Scott A.	Sh (SC)	25.00	OT	OT (OT)
			1.00	OT	OT Other (OTO)
875	Ganyo, Mark D.	FF (P)	24.00	OT	OT (OT)
3184	Gauntt, Aaron	FF (FF/P)	2.50	OT	OT Other (OTO)
1095	Hottman, Adam C.	FF (DO/P)	24.00	OT	OT (OT)
1502	May, Brian D.	CP (C/P/SC)	36.00	OT	OT (OT)
			0.75	OT	OT Other (OTO)
1430	McDowell, Sean R.	FF (DO/P)	12.50	OT	OT (OT)
			1.50	OT	OT Other (OTO)
1548	Miller, Thomas W.	FF (C/P)	14.00	OT	OT (OT)
			1.00	OT	OT Other (OTO)
3218	OConnor, Steve	FF (FF/P)	13.50	OT	OT (OT)
3031	Pedersen, Devin M.	FF (DO/P)	4.50	OT	OT Other (OTO)
3221	Richards, Ryan	FF (E/FF)	37.00	OT	OT (OT)
3211	Thiem, Landan	FF (E/FF)	6.00	OT	OT (OT)
			1.00	OT	OT Other (OTO)
3212	Tunningley, Noah	FF (E/FF)	16.00	OT	OT (OT)
			0.75	OT	OT Other (OTO)
2307	Tworek, John W.	FF (FF/P)	36.00	OT	OT (OT)
			1.00	OT	OT Other (OTO)
2448	Watkins, Wyatt L.	Sh (SC)	1.00	OT	OT (OT)
			5.00	OT	OT Other (OTO)
<b>Total</b>			<b>289.00</b>		

OFFICE OF COURT ADMINISTRATION

TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August

Year 2016

Municipal Court for the City Humble Municipal Court

Presiding Judge Vic Pecorino

If new, date assumed office

Court Mailing Address 315 N Bender Ave

City Humble, TX Zip 77338-0000

Phone Number (281) 446-6574

Fax Number (281) 446-3748

Courts Public Email COURT@CityofHumble.net

Court's Website www.cityofhumble.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by Sandra Elliott

Date Sep 13, 2016

Phone Number (281) 446-6574

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION

P O BOX 12066

AUSTIN, TX

78711-2066

PHONE: (512) 463-1625

FAX: (512) 936-2423

## CRIMINAL SECTION

City of Humble Municipal Court

Month August Year 2016

	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>1. Total Cases Pending First of Month:</b>	4,417	107	0	3,222	11,807	0
a. Active Cases	1,539	48	0	1,550	2,719	0
b. Inactive Cases	2,878	59	0	1,672	9,088	0
<b>2. New Cases Filed</b> → 886 ←	508	7	0	124	247	3
<b>3. Cases Reactivated</b>	112	1	0	89	63	0
<b>4. All Other Cases Added</b>	0	0	0	0	0	0
<b>5. Total Cases on Docket</b>	2,159	56	0	1,763	3,029	3
<b>6. Dispositions Prior to Court Appearance or Trial</b>						
a. Uncontested Dispositions	104	2	0	25	57	0
b. Dismissed by Prosecution	63	2	0	18	39	0
<b>7. Dispositions at Trial:</b>						
<b>a. Convictions</b>						
1) <i>Guilty Plea or Nolo Contendere</i>	86	0	0	31	57	0
2) <i>By the Court</i>	2	0	0	0	0	0
3) <i>By the Jury</i>	0	0	0	0	0	0
<b>b. Acquittals:</b>						
1) <i>By the Court</i>	0	0	0	0	0	0
2) <i>By the Jury</i>	0	0	0	0	0	0
c. Dismissed by Prosecution	1	0	0	0	0	0
<b>8. Compliance Dismissals:</b>						
a: After Driver Safety Course	76					
b: After Deferred Disposition	55	0	0	17	0	0
c: After Teen Court	0	0	0	0	0	0
d: After Tobacco Awareness Course					0	
e: After Treatment for Chemical Dependency				0	0	
f: After Proof of Financial Responsibility	17					
g: All Other Transportation Code Dismissals	13	0	0	1	52	0
<b>9. All Other Dispositions</b>	8	0	0	2	1	0
<b>10. Total Cases Disposed</b>	425	4	0	94	206	0
<b>11. Cases Placed On Inactive Status</b>	43	0	0	64	40	0
<b>12. Total Cases Pending End of Month:</b>	4,500	110	0	3,252	11,848	3
a: Active Cases	1,691	52	0	1,605	2,783	3
b: Inactive Cases	2,809	58	0	1,647	9,065	0
<b>13. Show Cause Hearings Held</b>						
	18	0	0	8	0	0
<b>14. Cases Appealed:</b>						
a: After Trial	0	0	0	0	0	0
b: Without Trial	0	0	0	0	0	0

## JUVENILE / MINOR ACTIVITY

<b>Court</b> Humble Municipal Court		<b>TOTAL</b>
<b>Month</b> August	<b>Year</b> 2016	
1. Transportation Code Cases Filed		6
2. Non-Driving Alcoholic Beverage Code Cases Filed		4
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		1
5. Tobacco Cases Filed		0
6. Failure to Attend School Cases Filed		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0
9. All Other Non-Traffic Fine-Only Filed		0
10. Transfer to Juvenile Court:		0
a. Mandatory Transfer		0
b. Discretionary Transfer		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0
13. Juvenile Statement Magistrate Warning:		0
a. Warnings Administered		0
b. Statements Certified		0
14. Detention Hearings Held		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed		0

## ADDITIONAL ACTIVITY

Court	Humble Municipal Court		Number Given	Number Requests For Counsel
Month	August	Year		2016
<b>1. Magistrate Warnings:</b>				
a. Class C Misdemeanors			0	
b. Class A and B Misdemeanors			0	
c. Felonies			0	
				<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>				
a. Class C Misdemeanors				149
b. Class A and B Misdemeanors				0
c. Felonies				0
<b>3. Capiases Pro Fine Issued</b>				72
<b>4. Search Warrants Issued</b>				0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b>				0
<b>6. Examining Trials Conducted</b>				0
<b>7. Emergency Mental Health Hearings Held</b>				0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>				0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b>				0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>				0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b>				15
<b>12. Disposition of Stolen Property Hearings Held</b>				0
<b>13. Peace Bond Hearings Held</b>				0
<b>14. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>				
a. Partial Satisfaction				0
b. Full Satisfaction				0
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>				73
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>				0
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>				\$0.00
<b>18. Fines, Court Costs and Other Amounts Collected:</b>				
a. Kept by City				\$70,888.66
b. Remitted to State				\$31,331.58
c. Total				\$102,220.24

# *City of Humble*



## *Building Department*

### *Monthly Report August 2016*



# City of Humble

## Monthly Cash Report

Aug-16

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building 5200		\$ 13,678.00	
	Reinspection 5200	x \$ 30.00	\$	\$ -
	<b>Total</b> 5200			\$ 13,678.00
	Electrical 5220		\$ 1,421.00	\$ -
	Reinspection 5220	x \$ 30.00		\$ -
	<b>Total</b> 5220			\$ 1,421.00
	Plumbing 5230		\$ 5,497.00	\$ -
	Reinspection 5230	x \$ 30.00		\$ -
	<b>Total</b> 5230			\$ 5,497.00
	Irrigation 5235		\$ 60.00	\$ 60.00
	HVAC 5240		\$ 495.00	\$ -
	Reinspection 5240	x \$ 30.00		
	<b>Total</b> 5240			\$ 495.00
	Plan Review 5210		\$ 6,648.00	\$ 6,648.00
	Sign 5215		\$ 1,250.00	\$ 1,250.00
	Refrigeration 5250			
	Reinspection 5250	x \$ 30.00		\$ -
	<b>Total</b> 5250			
License:	Beer & Liquor 5260		\$ 2,540.00	\$ 2,540.00
	License Registration 5275	x	\$ 1,100.00	\$ 1,100.00
Misc.:	BA 5270	x \$ 25.00	\$ 175.00	\$ -
	WU/ WO 5270	x		\$ -
	CM 5270	x		\$ -
	TE 5270	x	\$ 50.00	\$ -
	DM 5270	x	\$ 10.00	
	SO/ TR 5270	x		\$ -
	PM 5270	x		\$ -
	PA 5270	x		\$ -
	HM 5270	x	\$ 60.00	\$ -
	TX 5270	x		
	<b>Total</b> 5270			\$ 295.00
	Fire Sprinkler 5280	x	\$ 480.00	\$ 480.00
Other:	Plat Fee/ Chip rep 5440	x	\$ 1,677.57	\$ 1,677.57
	Reimbursement 3800	x		\$ -
	False Alarms Fees 5420			
	Cust. Ret. Check 1520			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20		\$ 3,183.25	\$ 3,183.25
Rentals:	Pavillion 5330	x	\$ 400.00	\$ 400.00
Over/Short	Specify 5500			
<b>Total Bank Deposit</b>	1070		\$ 13,843.57	\$ 13,843.57
<b>Total Credit Card Deposit:</b>	1070		\$ 24,881.25	\$ 24,881.25
<b>TOTAL DEPOSIT:</b>	1070		\$ 38,724.82	\$ 38,724.82
<b>Name:</b>	Mark Smith		<b>Date:</b>	September 1, 2016



**City of  
Humble**

Building / Inspection Dept.  
114 W. Higgins Humble, Texas 77338  
( 281 ) 446-6228 Fax: ( 281 ) 446-7902

Ray Pearson  
Chief Building Official

**Monthly Building Report  
August-16**

**Commercial / Multi-Family Dwelling Remodel  
Misc. / Repair / Alteration / Remodel / New Const. other than Building**

<u>Date</u>	<u>Establishment</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
8/2/2016	Condos at 160 Isaacks Rd	160 Isaacks Rd # 1	Repair/ Fire	\$48,000.00
8/2/2016	Condos at 160 Isaacks Rd	160 Isaacks Rd # 2	Repair / Fire	\$48,000.00
8/2/2016	Condos at 160 Isaacks Rd	160 Isaacks Rd # 3	Repair / Fire	\$48,000.00
8/2/2016	Condos at 160 Isaacksa Rd	160 Isaacks Rd # 4	Repair / Fire	\$48,000.00
8/2/2016	Condois at 160 Isaacks Rd	160 Isaacks Rd # 5	Repair / Fire	\$48,000.00
8/2/2016	Condos at 160 Isaacks Rd	160 Isaacks Rd # 6	Repair / Fire	\$48,000.00
8/2/2016	Mr. Express	18228 HWY 59	New Const. Fuel Canopy	\$42,000.00
8/9/2016	Gateway North 1	17000 HWY 59	Misc.	\$60,000.00
8/10/2016	Grace Church	7 W Main	Remodel	\$40,000.00
8/11/2016	Shoe Dept.Encore	20131 Hwy 59 N Spc.2216	Alteration	\$209,540.00
8/19/2016	Deerbrook Mall	20131 Hwy 59 N	Alteration	\$150,000.00
8/22/2016	Journeys Kidz	20131 HWY 59 N Spc. 2354	Alteration	\$174,600.00
8/24/2016	Finish Line	20131 HWY 59 N Spc.2346	Alteration	\$200,000.00
8/30/2016	Z Safi Construction	1717 Rotary Dr	Alteration	\$1,500.00
8/30/2016	WCA	2010 Wilson Rd	Alteration	\$48,654.00
<b>Total Permits Issued =</b>	<b>15</b>		<b>Total Amount=</b>	<b>\$1,214,294.00</b>

**Commercial / New Construction**

<u>Date</u>	<u>Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1986 S Houston Ave</b>	<b>New Construction</b>	<b>\$292,500.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1974 S Houston Ave</b>	<b>New Construction</b>	<b>\$382,500.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1962 S Houston Ave</b>	<b>New Construction</b>	<b>\$225,000.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1938 S Houston Ave</b>	<b>New Construction</b>	<b>\$225,000.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Cnter</b>	<b>1902 S Houston Ave</b>	<b>New Construction</b>	<b>\$504,000.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1926 S Houston Ave</b>	<b>New Construction</b>	<b>\$365,625.00</b>
<b>8/9/2016</b>	<b>IAH/Humble Business Center</b>	<b>1914 S Houston Ave</b>	<b>New Construction</b>	<b>\$360,000.00</b>

<u>8/9/2016</u>	<u>IAH/Humble Business Center</u>	<u>1950 S Houston Ave</u>	<u>New Construction</u>	<u>\$337,500.00</u>
<u>8/18/2016</u>	<u>Americ's Best Value Inn</u>	<u>1130 FM 1960 BP E</u>	<u>New Construction</u>	<u>\$2,000,000.00</u>
<u>8/29/2016</u>	<u>Rankin Retail Inc.</u>	<u>7320 Rankin Road</u>	<u>New Construction</u>	<u>\$500,000.00</u>
<u>8/30/2016</u>	<u>City of Humble</u>	<u>108 West Main Street</u>	<u>New Construction</u>	<u>\$34,000.00</u>
<u>Total Permits Issued=</u>	<u>11</u>		<u>Total Amount=</u>	<u>\$5,226,125.00</u>

<u>Residential Dwelling</u>				
<u>Misc. / Repair / Alteration / Remodel / New Const. Other than dwelling</u>				
<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
<u>8/9/2016</u>	<u>Blackstock</u>	<u>409 Second Street</u>	<u>Alteration</u>	<u>\$19,900.00</u>
<u>8/10/2016</u>	<u>LeBlanc</u>	<u>315 Higgins Street</u>	<u>Alteration</u>	<u>\$3,000.00</u>
<u>8/22/2016</u>	<u>Kolster</u>	<u>1803 Peach Run</u>	<u>Remodel</u>	<u>\$91,000.00</u>
<u>Total Permits Issued=</u>	<u>3</u>		<u>Total Amount=</u>	<u>\$113,900.00</u>

<u>Residential Dwelling</u>				
<u>New Construction</u>				
<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
<u>8/18/2016</u>	<u>Clary Real Properties LLC</u>	<u>304 S Ave. C</u>	<u>New Resident</u>	<u>\$150,000.00</u>
<u>Total Permits Issued=</u>	<u>1</u>		<u>Total Amount=</u>	<u>\$150,000.00</u>

<u>Single Family Duplex/ Multi Family Quad</u>				
<u>New Construction</u>				
<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
<u>Total Permits Issued =</u>			<u>Total Amount =</u>	

<u>Monthly Building Construction Total</u>				
Commercial		Remodel		\$1,214,294.00
Commercial		New		\$5,226,125.00
Residential		Remodel		\$113,900.00
Residential		New		\$150,000.00
Residential Duplex & Quads		New		
<u>Building Permits Issued=</u>	<u>30</u>		<u>Total Amount=</u>	<u>\$6,704,319.00</u>

<u>Construction Permits Issued</u>		
<u>Permit Type</u>	<u>Building Type</u>	<u>Monthly Total</u>
Building Permit:	Residential / Commercial	\$13,678.00
Demo Permit:	Commercial	\$10.00
Fire Sprinkler:	Commercial	\$480.00
Sign Permit:	Commercial	\$1,250.00
Electrical Permit:	Residential / Commercial	\$1,421.00

Plumbing Permit:	Residential / Commercial	\$5,497.00
Irrigation Permit:	Residential / Commercial	\$60.00
HVAC Permit:	<u>Residential / Commercial</u>	\$495.00
	<b>Total Monthly Report</b>	<b>\$22,891.00</b>

Page 3  
August-16  
Monthly Building Report

**Total Permits Issued:  
For August - 2016**

	<u>Permit Type</u>
30	Building
0	Building - Homeowner
7	Building Advisory
0	Construction Trailer
21	Electrical
0	Electrical - Homeowner
13	H.V.A.C.
0	H.V.A.C. - Homeowner
29	Plumbing
0	Plumbing - Homeowner
2	Irrigation
0	Irrigation - Homeowner
14	Sign
11	Fire Sprinkler
7	Burglar Alarm
8	Alcohol Beverage
0	Temporary Alcohol Beverage
0	Massage Establishment
0	Coin Machine
8	Pavillion Rental
0	Pavillion Deposit
0	Parade
0	Precious Metals
1	Demolition Permit
2	House Moving
0	Road Closure
0	Solicitors
2	Tent Permit
0	Red Tag Electrical
0	Red Tag HVAC
0	Unlimited Wrecker
0	Wrecker Operator
0	Wrecker Chip Replacement
0	Taxi Cab
0	Taxi Operator
0	<u>Oil &amp; Gas</u>
155	<b>Total</b>

**CITY OF HUMBLE**  
**PUBLIC WORKS DEPARTMENT**  
**AUGUST 2016**  
**MONTHLY REPORT**



**BARRY K. BROCK**  
**DIRECTOR OF PUBLIC WORKS**  
SEPTEMBER 6, 2016

**PUBLIC WORKS DEPARTMENT**

**AUGUST 2016**

**MONTHLY PROJECT REPORTS**

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Townsen Blvd. Improvements ..... page 6

## Wastewater Project

Wastewater Plant and Wastewater Collection System ..... page 7

## Water Project

New Elevated Water Storage Tank ..... page 8

## Miscellaneous Projects

Miscellaneous ..... page 9

## PROJECT SUMMARY

<i>Project</i>	<i>Engineer</i>	<i>Contractor</i>	<i>Cost</i>	<i>Dates</i>
2013 Concrete Pavement Improvements Package 1	ARKK Engineers	Metro City Construction L.P.	\$ 7,025,322.67 Bid. 1,649,140.00 Eng \$ 8,674,462.67 Tot.	Completed
2016 Concrete Pavement Improvements Package 2	ARKK Engineers	Triple B Services, LLP	\$ 6,179,125.50 Bid.	Bid – July 7, 2016 Award – Aug. 2, 2016
Townsen Blvd. Improvements	RPS – Klotz & Associates		\$ 520,000.00 Eng	
Wastewater Plant	RPS – Klotz & Associates		\$ 214,640.00 Eng.	
Elevated Water Storage Tank	RPS – Klotz & Associates		\$ 461,805.00 Eng	Design – 12 Months Bidding – 3 Months Const.- 12 Months

<b>Under Construction</b>	<b>\$ 6,179,125.50</b>
<b>Under Bid</b>	<b>\$0.00</b>
<b>Under Design</b>	<b>\$1,196,445.00</b>
<b>Total</b>	<b>\$7,375,570.50</b>

# STREET PROJECT

## 2013 Concrete Pavement Improvement – Package I

### Project Description -

This Project includes the Concrete Pavement Improvements to Charles St. from Higgins to First St., Bender and Township, Main St. and Higgins Street from Railroad Ave. to Hwy. 59, Davis Street from South Houston to Main Street, Windswept from Montgomery to HCFC Ditch and Anne Street. This project will also replace the water lines at Inter-continental Village and various sidewalks within commercial and school areas. This Project also includes Change Order #1 – constructing Spring Creek Crossing, Change Order #2 – First Street Sewer line rehab and Change Order #3 –Decorative overlay stone for City Hall walkway and stairs.

Engineers – ARKK Engineer, L.L.C.

Status – Bender/Higgins/Main/Charles St.

Storm & Street – Contractor has completed this Project.

### Main Street



### Higgins & Railroad



**STREET PROJECT**  
**2013 Concrete Pavement Improvement – Package I**  
**Windswept / Intercontinental Village / Spring Creek Crossing**

**Street & Storm – Windswept and Anne Street**

The contractor has completed this Project.

**Water line Main and Higgins –**

The contractor has completed the water line.

**Water Line on Intercontinental**

The contractor has completed the water line in Intercontinental Village.

**Spring Creek Crossing**

The contractor has completed this project.

**Anne Street**



**Spring Creek Crossing**



**STREET PROJECT**  
**2016 Concrete Pavement Improvement – Package II**  
**Bender Section 2**

**Project Description -**

This Project includes the Concrete Pavement Improvements and underground utilities to the streets bounded by First Street, Charles, 7<sup>th</sup> Street and North Houston Avenue. The Project also includes Davis and East Main Street from North Houston Avenue to Hirsch Street. This project also includes the sewer line replacement on S. Memorial Dr. along with Concrete road repairs and the Traffic Signals at Wilson Rd. and Isaacks.

**Engineers – ARKK Engineer, L.L.C.**

**Status –**

Council awarded the Contract to Triple B Services, LLP on August 2, 2016 at the City Council meeting in the amount of \$6,179,125.50. The Notice to Proceed was issued to the Contractor on August 22, 2016. The project construction duration is 480 calendar days including rain days.

## **STREET PROJECTS**

### **Townsen Blvd. Improvements North/South Section**

#### **Project Description -**

This project includes the completion of the full four-lane boulevard of the north/south portion of Townsen West Blvd. The design also includes the Engineers to investigate alternatives at the intersection to improve traffic flow. The project also includes the potential improvements to TxDOT roads within the City. These include: Townsen Left Turn Lane to IH-69 and IH-69 at FM1960 Business.

**Engineers – RPS – Klotz Associate, Inc.**

**Contractor –**

**Status –** This project is under design with the engineers.

# **WASTEWATER PROJECT**

## **Wastewater Plant and Collection System**

### **Project Description -**

This project includes the Preliminary Engineering and the TCEQ Permitting for a Wastewater Treatment Plant and associated Wastewater Collection System improvements in the Townsen West area.

**Engineers – RPS – Klotz Associate,, Inc.**

### **Contractor –**

**Status** – The Engineers have scheduled a meeting with the developer to finalize plant and outfall location.

## WATER PROJECTS

### Elevated Storage Tank

#### Project Description -

This project includes updating the City's Water Distribution System Model to help in designing the proposed elevated storage tank and water distribution improvements. It also includes the potential of eliminating the existing 125,000 gallon elevated storage tank at Public Works Facility.

#### Engineers – RPS – Klotz Associate., Inc.

#### Contractor –

#### Status –

We met with the Engineers on the best location for the new elevated storage tank. We have determine the best location is the end of Country Village Blvd.

Design - 12 months  
Bidding - 3 months  
Const. - 12 months

## **VEHICLE MAINTENANCE DEPARTMENT**

**Repairs on Vehicles: (141)**

**Scheduled Service: (25)**

**Number of Vehicles Serviced: (86)**

## **WATER & WASTEWATER OPERATION & TREATMENT DEPARTMENT**

### **Miscellaneous Water Operations: (3)**

- ◆ Monthly Maintenance
- ◆ Also super chlorinating the well at Well #9
- ◆ Installed new well motor at Well #8

### **Miscellaneous Wastewater Operations: (9)**

- ◆ Monthly Maintenance
- ◆ Cleaned out rags and sand from wetwell at Townsen liftstation
- ◆ Replaced motor on air compressor on non-potable water system at Treatment plant (took motor from shop air compressor)
- ◆ Installed motor on blower #4 at Treatment plant (replaced bearings)
- ◆ Replaced motor on air compressor on Maintenance shop #1
- ◆ Pulled sand filter wash water pump and sent to shop for quote to repair or replace
- ◆ Set up bypass at Townsen liftstation for collapsed manhole
- ◆ Replaced feeder wires from blower building to clarifier
- ◆ Replaced starter and phase monitor on clarifier #2

### **Generators: (1)**

- ◆ Monthly Maintenance

**CITY OF HUMBLE**

**AUGUST 2016**

**MONTHLY GASOLINE REPORT**

**CITY OF HUMBLE**  
**MONTHLY GASOLINE REPORT**  
**August-16**

<b>DEPARTMENT</b>	<b>UNLEADED</b>	<b>DIESEL</b>	<b>TOTAL</b>	<b>UNLEADED</b>	<b>DIESEL</b>
ADMINISTRATION	105.1		105.1	1.00%	0.00%
STREET	1061.5	423.1	1484.6	10.09%	29.37%
FIRE	638.5	132.8	771.3	6.07%	9.22%
EMS	867.5		867.5	8.25%	0.00%
POLICE	5867.2		5867.2	55.78%	0.00%
PARK	207.9	332.1	540	1.98%	23.05%
ANIMAL CONTROL	59.9		59.9	0.57%	0.00%
INSPECTIONS	291.8		291.8	2.77%	0.00%
VEH MAINT	22.2		22.2	0.21%	0.00%
FIRE MARSHAL	172.2		172.2	1.64%	0.00%
BLD MAINT	57.8		57.8	0.55%	0.00%
WATER	390.2	524.6	914.8	3.71%	36.42%
SEWER	387.2	28	415.2	3.68%	1.94%
SENIOR ACTIVITY	218.7		218.7	2.08%	0.00%
CIVIC CENTER	171.5		171.5	1.63%	0.00%
<b>TOTAL</b>	<b>10519.2</b>	<b>1440.6</b>	<b>11959.8</b>	<b>100.00%</b>	<b>100.00%</b>

**PUBLIC WORKS DEPARTMENT**

**AUGUST 2016**

**OVERTIME / COMPTIME**

**MONTHLY REPORT**

**Monthly Overtime / Comptime Report  
City of Humble Public Works Department  
August 2016**

<b>Water &amp; Wastewater Treatment</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
Jason Campbell					17	
Steve Filmore						
Tommy Hosler					10	
Louis Johnson					16	
Mark Knight						
James Maxwell					11	
Mike Schultz						
<b>Total:</b>					54	0

<b>Water &amp; Wastewater Distribution</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
Billy Baucom					22.75	
Angel Cuellar					36.5	
Ray Davis					12	20.5
Ray Flores					7	5
Kevin Gunn					39.5	
Gordon Meadows					1	
Leroy Naquin					11.5	
Mike Richard					32	
<b>Total:</b>					162.25	25.5

<b>Street Department</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
Vincent Allen					49	1
Clint Coombs					8	
Kevin Emerson					16	
Chancey Kellar						
Jack Lemoine					27.5	
Joshua Pitts					24	
Ray Smith					24	14
Dusty Tullos					25.5	7
Joel Villa						
Stacy Williams						
<b>Total:</b>					125	21

<b>Vehicle Maintenance</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
Frank Alexander						
Ryan Killion						
Bill Neeley						
<b>Total:</b>					0	0

**Monthly Overtime / Comptime Report  
City of Humble Public Works Department  
August 2016**

<b>Building Maintenance</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
George McCaa						1
Fred Hawkins						
<b>Total:</b>					0	0
<b>Animal Control</b>						
<b>Employee</b>	<b>Emergency Call</b>	<b>Weekend Duty</b>	<b>After Hour Maint</b>	<b>Rec Hall Duty</b>	<b>Total O.T.</b>	<b>Total Comp</b>
Randy Scott					12	
<b>Total:</b>					12	0

**WATER DEPARTMENT**

**AUGUST 2016**

**MONTHLY REPORT**



**TCEQ MONTHLY REPORT**  
**Water Works Operation for**  
**Ground Water Supplies**

SEND REPORT TO: TCEQ  
P.O. BOX 13087  
Austin, Tx. 78711-3087

(1) Name of System: CITY OF HUMBLE County: HARRIS

(1a) System I.D. No.: 1010014 Month of: August-16

Day	PUMPAGE TO DISTRIBUTION SYSTEM IN THOUSAND GALS.					(6) PURCHASED	(7) SOLD
	(2) DIRECT	(3) FROM GND.	(4) TOTAL	(5) DISINFECTION		FROM C/O	TO C/O
	FROM WELLS	STORAGE	PUMPAGE	Cl2 Lbs.	NH3N Gal.	HOUSTON	HOUSTON
1	120	1236	2602	49	11	1246	0
2	611	2247	4104	69	15	1246	0
3	280	2182	3705	71	15	1243	0
4	244	2163	3653	73	14	1246	0
5	486	1775	3506	61	16	1245	0
6	512	2043	3801	75	15	1246	0
7	487	1793	3527	66	14	1247	0
8	279	2019	3547	69	15	1249	0
9	479	2169	3896	68	17	1248	0
10	332	2321	3899	76	15	1246	0
11	471	2103	3833	72	18	1259	0
12	398	1509	3994	55	12	2087	0
13	512	1274	4022	49	11	2236	0
14	84	760	2776	25	7	1932	0
15	251	676	2822	28	4	1895	0
16	610	816	2866	36	7	1440	0
17	412	1876	3520	44	11	1232	0
18	432	1785	3308	61	15	1091	0
19	183	1505	2906	47	10	1218	0
20	0	1544	2772	41	9	1228	0
21	416	1449	3096	49	13	1231	0
22	397	1457	3135	48	11	1281	0
23	229	1329	2792	41	9	1234	0
24	338	1612	3186	56	14	1236	0
25	308	1566	3118	52	10	1244	0
26	738	946	2921	51	12	1237	0
27	286	1231	2756	42	9	1239	0
28	109	1320	2680	40	10	1251	0
29	179	1275	2685	36	9	1231	0
30	310	1684	3222	58	11	1228	0
31	0	1490	2738	37	7	1248	6773
<b>TOTAL</b>	<b>10493</b>	<b>49155</b>	<b>101388</b>	<b>1645</b>	<b>366</b>	<b>41740</b>	<b>6773</b>
<b>AVG.</b>	<b>338</b>	<b>1586</b>	<b>3271</b>	<b>53</b>	<b>12</b>	<b>1346</b>	<b>218</b>
<b>MAX.</b>	<b>738</b>	<b>2321</b>	<b>4104</b>	<b>76</b>	<b>18</b>	<b>2236</b>	<b>6773</b>
<b>MIN.</b>	<b>0</b>	<b>676</b>	<b>2602</b>	<b>25</b>	<b>4</b>	<b>1091</b>	<b>0</b>

(10) No. of active water services: 3929

(11) Chemical analysis: May-16

(12) Dates and results of distribution bacteriological analyses:

15 Samples, 15 Good Samples.

(13) Dates and results of raw unchlorinated well water samples:

(14) Reservoirs or tanks cleaned: May-16

(15) Dead ends flush: 08/15/16

(16) Over-flow Site / Amount: Super chlorinated well # 9 flushed 720,000 gal. on the ground.

(17) Submitted by / Cert.#: MARK J. KNIGHT / WG0001625

(18) Total Monthly Combined Over-flows: 0

Water Department Monthly Report  
August 2016

Rec Date	Problem Description	Address	Street	Cross Street	Activity Description
08/01/2016	NO WATER (WATER IS OFF)	1100	WILSON RD		CUSTOMERS PROBLEM
08/02/2016	WATER TURN OFF FOR REPAIR	414	AVE D SOUTH		WATER TURN OFF
08/08/2016	CHECK FOR A WATER LEAK	167	WILLOW ST		LEAK REPAIRED
08/08/2016	CHECK FOR A WATER LEAK	20450	HIGHWAY 59 EASTEX FRWY		PRIVATE LEAK
08/08/2016	CHECK FOR A WATER LEAK	421	ATASCOCITA RD		METER BOX REPAIR
08/08/2016	WATER MISC	1502	FIRST ST EAST		CUSTOMERS PROBLEM
08/09/2016	TURN SERVICE ON	7519	CYPRESS DR		WATER TURN ON
08/16/2016	WATER ODOR	527	INTERNATIONAL VILLAGE DR		FLUSHED HYDRANT
08/24/2016	REPLACE CURB STOP	3015	WARBLER LN		
08/29/2016	LOW WATER PRESSURE	20506	HIGHWAY 59 EASTEX FRWY		PRIVATE LEAK
08/30/2016	CHECK FOR A WATER LEAK	1504	MCDUGALD		LEAK REPAIRED
08/31/2016	CHECK FOR A WATER LEAK	1407	MCDUGALD		LEAK REPAIRED

**WASTEWATER DEPARTMENT**

**AUGUST 2016**

**MONTHLY REPORT**

**City of Humble  
Wastewater Pumpage Report 2016**

Month	Total Monthly Treated	Peak Daily Treated	Low Daily Treated	Average Daily Treated
January	64,448	4,513	1,658	2,078
February	54,489	2,601	1,585	1,878
March	64,817	4,865	1,603	2,090
April	67,712	5,877	1,331	2,257
May	73,749	6,952	1,766	2,379
June	77,668	7,496	1,921	2,588
July	59,423	2,159	1,682	1,916
August	69,335	4,179	1,740	2,236
September				
October				
November				
December				
Total	531,641	38,642	13,286	17,422
Maximum	77,668	7,496	1,921	2,588
Minimum	54,489	2,601	1,331	1,878
Average	65,043	4,962	1,589	2,136

**Difference Between  
Water Pumped vs.  
Wastewater Treated**

Total Water Pumped	Wastewater Treated	Pumped vs. Treated	Percent Treated
77,307	64,448	12,859	83.37%
68,438	54,489	13,949	79.62%
81,704	64,817	16,887	79.33%
80,400	67,712	12,688	84.22%
85,892	73,749	12,143	85.86%
91,875	77,668	14,207	84.54%
113,295	59,423	53,872	52.45%
101,383	69,335	32,048	68.39%
700,294	531,641	168,653	75.92%

**City Of Humble  
Southwest Wastewater Treatment Facility  
Month: August-16**

Date	Temp.	Rain	Flow Meter	Total Flow	CBOD	T.S.S.	NH3N	Effluent			Sample Flow	Non Potable Water	Gals Bleach
								Ecoli	pH	DO			
LROPM			<b>6,796,284</b>										
1-Aug	80		6,798,194	1,910,000				2			1.82	82,000	0
2-Aug	77		6,800,138	1,944,000				2			1.37	105,000	0
3-Aug	77		6,802,107	1,969,000				26			2	109,000	1
4-Aug	78		6,804,086	1,979,000				2	7.57	6.98	2.26	102,000	0
5-Aug	86		6,805,999	1,913,000				2		6.99	1.25	101,000	2
6-Aug	82		6,807,920	1,921,000				2			0.9	93,000	2
7-Aug	79		6,809,839	1,919,000				2			1.07	76,000	0
8-Aug	79		6,811,673	1,834,000				2			2	5,000	2
9-Aug	81		6,813,578	1,905,000				2			1.41	59,000	2
10-Aug	80		6,815,462	1,884,000				2		6.94	1.47	65,000	1
11-Aug	90		6,817,518	2,056,000				2	7.54	6.89	2.29	45,000	2
12-Aug	81		6,819,258	1,740,000				2			1.03	39,000	0
13-Aug	90		6,821,206	1,948,000				2			1	74,000	2
14-Aug	77	2.1	6,824,117	2,911,000				2			1	43,000	0
15-Aug	75	1.4	6,826,190	2,073,000				2090			2.02	36,000	1
16-Aug	75	1.73	6,829,136	2,946,000				2			2.85	71,000	2
17-Aug	75	1.92	6,833,315	4,179,000				2		7.53	2.08	67,000	2
18-Aug	77	1.68	6,836,619	3,304,000				2	7.38	6.68	2.89	72,000	2
19-Aug	77		6,838,789	2,170,000				2			2.16	68,000	2
20-Aug	74		6,840,929	2,140,000				2			1	63,000	2
21-Aug	75		6,843,022	2,093,000				2			1	43,000	1
22-Aug	74		6,844,912	1,890,000				2			2.1	40,000	1
23-Aug	75	0.3	6,847,007	2,095,000				8			2.19	96,000	2
24-Aug	76		6,849,032	2,025,000				4		6.39	1.91	111,000	4
25-Aug	78		6,851,062	2,030,000				2	7.35	6.4	1.56	90,000	2
26-Aug	75	1.3	6,853,816	2,754,000				4			1.92	112,000	3
27-Aug	81	1.1	6,856,938	3,122,000				2			1.69	116,000	3
28-Aug	76	0.2	6,859,332	2,394,000				4				83,000	2
29-Aug	73		6,861,359	2,027,000				2				83,000	2
30-Aug	75		6,863,568	2,209,000				2				116,000	3
31-Aug	76		6,865,619	2,051,000						6.13		106,000	3
Total	2424	11.73		69,335,000	0	0	0	2184	29.84	60.93	46.24	2,371,000	51
Avg	78	1		2,236,613	0	0	0	73	7.46	6.77	2	76,484	1.65
Min.	73	0.2		1,740,000	0	0	0	2	7.35	6.13	0.9	5,000	0
Max.	90	2.1		4,179,000	0	0	0	2090	7.57	7.53	2.89	116,000	4

Sewer Department Monthly Report  
August 2016

Rec Date	Problem Description	Address	Street	Cross Street	Activity Description
08/05/2016	SEWER MISC	2719	HUMMINGBIRD LN		WATER MISCELLANEOUS
08/09/2016	SEWER BACK UP	2839	HOUSTON AVE SOUTH		SEWER BLOCKAGE (CITY)
08/22/2016	UNSTOP SEWER	1206	GLEN VALLEY DR.		SEWER BLOCKAGE (CITY)
08/23/2016	SEWER BACK UP	903	AVE D NORTH		SEWER BLOCKAGE (CITY)

**STREET DEPARTMENT**

**AUGUST 2016**

**MONTHLY REPORT**

Street Department Monthly Report  
August 2016

Rec Date	Problem Description	Address	Street	Cross Street	Activity Description
08/02/2016	MISCELLANEOUS		MCDUGALD	FERGUSON	REPLACED DAMAGED SIGN
08/03/2016	REPAIR TRAFFIC SIGNAL		BENDER AVE	FIRST ST WEST	PORTABLE STOP SIGNS FOR POWER OUTAGE
08/05/2016	REPAIR TRAFFIC SIGNAL		WILL CLAYTON PKWY		NOTIFIED TRAFFIC SIGNAL DIVISION
08/05/2016	REPAIR TRAFFIC SIGNAL		FIRST ST EAST		NOTIFIED TRAFFIC SIGNAL DIVISION
08/05/2016	IN-HOUSE REQUEST		FIRST ST EAST		PORTABLE STOP SIGNS FOR POWER OUTAGE
08/12/2016	REPAIR SIGN		ROADRUNNER LN		REPAIRED DOWNED SIGN
08/13/2016	CLEAN DRAINS / DITCHES		AVE D NORTH		CLEANED DEBRIS FROM DITCH
08/17/2016	CLEAN DRAINS / DITCHES	7800	YORK		PAVING MISCELLANEOUS
08/17/2016	DRIVEWAY REPAIR	510	LAKELAND DR		
08/17/2016	REPAIR TRAFFIC SIGNAL		MAIN EAST	HOUSTON AVE SOUTH	PORTABLE STOP SIGNS FOR POWER OUTAGE
08/19/2016	TRIM LIMBS		AVE D NORTH	HIGGINS EAST	TRIMMED LOW HANGING LIMBS BLOCKING SIGNS
08/22/2016	FILL POT HOLES ETC	2062	QUAIL RUN		FILLED POT HOLES WITH COLD PATCH
08/23/2016	MISCELLANEOUS		HOUSTON AVE SOUTH	RANKIN RD	SWEEP WITH STREET SWEEPER
08/25/2016	CUSTOMER REQUEST	17131	MEMPHIS		
08/29/2016	TRIM LIMBS	2859	PHEASANT RUN		
08/29/2016	REPLACE SIGN		HESTER ST	MCKAY BLVD	REPAIRED DOWNED SIGN

**ANIMAL CONTROL**

**AUGUST 2016**

**MONTHLY REPORT**

## ANIMAL CONTROL - DISPOSITION OF ANIMALS August 2016

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year Total
<b>Canines</b>													
Euthanized	0	11	3	0	8	0	0	10	0	0	0	0	32
Dogs Claimed by Owner	6	8	0	6	4	4	2	5	0	0	0	0	35
Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue Group / Dogs/Pups	1	5	2	12	9	15	7	16	0	0	0	0	67
DOA	0	0	0	0	0	0	0	0	0	0	0	0	0
Adoptions	5	7	2	6	5	2	0	4	0	0	0	0	31
<b>Total</b>	<b>12</b>	<b>31</b>	<b>7</b>	<b>24</b>	<b>26</b>	<b>21</b>	<b>9</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>
<b>Felines</b>													
Euthanized	0	0	0	0	2	1	0	1	0	0	0	0	4
Cats Claimed by Owner	0	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue Group / Cats/Kittens	6	12	12	10	36	24	6	12	0	0	0	0	118
DOA	0	0	0	0	0	0	0	0	0	0	0	0	0
Adoptions	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Total</b>	<b>6</b>	<b>12</b>	<b>13</b>	<b>10</b>	<b>38</b>	<b>25</b>	<b>6</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>
<b>Wildlife</b>													
Wildlife Taken To Vet	0	0	0	0	0	0	0	0	0	0	0	0	0
Relocated Wildlife	3	6	5	4	6	3	12	4	0	0	0	0	43
DOA	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>
<b>Total Animals Handled</b>	<b>21</b>	<b>49</b>	<b>25</b>	<b>38</b>	<b>70</b>	<b>49</b>	<b>27</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331</b>
<b>Registration</b>													
Dogs Registered	0	3	2	0	3	1	3	1	0	0	0	0	13
Cats Registered	0	0	0	1	0	0	0	0	0	0	0	0	1
<b>Fees Collected</b>													
Dog & Cat Registration Fees	\$0.00	\$45.00	\$30.00	\$15.00	\$45.00	\$15.00	\$45.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Dog & Cat Impoundment Fees	\$0.00	\$70.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Totals Collected</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$30.00</b>	<b>\$15.00</b>	<b>\$75.00</b>	<b>\$15.00</b>	<b>\$45.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.00</b>

Animal Control Monthly Report  
August 2016

Rec Date	Problem Description	Address	Street	Cross Street	Activity Description
08/01/2016	P/UP DOG	7738	GOLDFINCH DR		PICKED UP STRAY DOG
08/01/2016	ANIMAL CONTROL MISCELLANEOUS	1210	MCDUGALD		PUBLIC SERVICED OWNER
08/01/2016	STRAY	1023	MEEK ROAD		PICKED UP STRAY DOG
08/01/2016	P/UP DOG	22500	HIGHWAY 59		PICKED UP STRAY DOG
08/02/2016	DEAD ANIMAL PICK-UP		FOURTH ST	CHARLES ST	DEAD ANIMAL PUT IN FREEZER
08/02/2016	P/UP DOG	7527	N HOLLOW CIRCLE		PICKED UP STRAY DOG
08/03/2016	DEAD ANIMAL PICK-UP		HOUSTON AVE SOUTH		ANIMAL GONE ON ARRIVAL
08/03/2016	TRAPPED WILDLIFE PICK-UP	20507	LANDSHIRE DR		PICKED UP AND RELOCATED ANIMAL
08/03/2016	TRAPPED WILDLIFE PICK-UP	715	HERMAN		PICKED UP TRAPPED WILDLIFE
08/03/2016	DEAD ANIMAL PICK-UP	600 BLOCK	AVE D NORTH		DEAD ANIMAL PUT IN FREEZER
08/04/2016	TRAPPED WILDLIFE PICK-UP	20419	HAVENS EDGE CT		ANIMAL GONE ON ARRIVAL
08/04/2016	DEAD ANIMAL PICK-UP		BIRCHRIDGE DR		DEAD ANIMAL PUT IN FREEZER
08/04/2016	STRAY	2627	CARDINAL LN		PICKED UP STRAY DOG
08/04/2016	TRAPPED WILDLIFE PICK-UP	715	HERMAN		PICKED UP TRAPPED WILDLIFE
08/04/2016	PICK-UP CAT	420	THIRD ST		PICKED UP STRAY CAT
08/04/2016	SNAKES / REPTILES	1401	HOUSTON AVE SOUTH		DEAD ANIMAL PUT IN FREEZER
08/04/2016	DEAD ANIMAL PICK-UP		EAGLE NEST LN		DEAD ANIMAL PUT IN FREEZER
08/05/2016	STRAY	132	HOUSTON AVE SOUTH		ANIMAL GONE ON ARRIVAL
08/05/2016	STRAY		KINGFISHER DR		ANIMAL GONE ON ARRIVAL
08/06/2016	STRAY	132	HOUSTON AVE SOUTH		ANIMAL GONE ON ARRIVAL
08/08/2016	P/UP DOG	19615	HIGHWAY 59		PICKED UP STRAY DOG
08/10/2016	STRAY	2011	COUNTRY VILLAGE		ANIMAL GONE ON ARRIVAL
08/10/2016	STRAY	2900 BLOCK	QUAIL RUN		ANIMAL GONE ON ARRIVAL
08/12/2016	WILDLIFE P/UP	416	AVE E SOUTH		PICKED UP TRAPPED WILDLIFE
08/15/2016	STRAY	1509	MCDUGALD		PICKED UP STRAY DOG
08/15/2016	STRAY		FM 1960 BYPASS EAST	N HOUSTON AVE	PICKED UP STRAY DOG
08/16/2016	STRAY		FM 1960 BYPASS EAST		PICKED UP STRAY DOG
08/17/2016	STRAY	7538	LIVE OAK DR		PUBLIC SERVICED OWNER
08/17/2016	SNAKES / REPTILES	1814	PECAN LN		SNAKE PICK UP
08/17/2016	P/UP DOG	114	HOUSTON AVE SOUTH		PICKED UP STRAY DOG
08/19/2016	STRAY	1118	LYNN LN		PICKED UP STRAY DOG
08/22/2016	PICK-UP CAT	1203	LYNN LN		PICKED UP STRAY CAT
08/22/2016	PICK-UP CAT	2710	WILSON RD		PICKED UP STRAY CAT

Animal Control Monthly Report  
August 2016

08/22/2016	P/UP DOG	2079	COUNTRY VILLAGE		PICKED UP STRAY DOG
08/24/2016	STRAY	504	FIRST ST EAST		ANIMAL GONE ON ARRIVAL
08/23/2016	DEAD ANIMAL PICK-UP		WILL CLAYTON PKWY		DEAD ANIMAL PUT IN FREEZER
08/24/2016	STRAY	7527	N HOLLOW CIRCLE		ANIMAL GONE ON ARRIVAL
08/25/2016	STRAY		FIRST ST EAST		ANIMAL GONE ON ARRIVAL
08/25/2016	STRAY	14-1500 BL	HOUSTON AVE SOUTH		ANIMAL GONE ON ARRIVAL
08/25/2016	STRAY				PICKED UP STRAY DOG
08/25/2016	PICK-UP CAT	9831	WINDEMERE CT		PICKED UP STRAY CAT
08/25/2016	STRAY		MAIN EAST		ANIMAL GONE ON ARRIVAL
08/25/2016	SNAKES / REPTILES	1718	WILSON RD		ANIMAL GONE ON ARRIVAL
08/26/2016	P/UP DOG	410	BENDER AVE		PICKED UP STRAY DOG
08/29/2016	STRAY	1005	FIRST ST EAST		ANIMAL GONE ON ARRIVAL
08/30/2016	PICK-UP CAT	2710	WILSON RD		PICKED UP STRAY CAT
08/30/2016	P/UP DOG	2710	WILSON RD		PICKED UP STRAY DOG
08/30/2016	PICK-UP CAT		GRANBERRY		PICKED UP STRAY CAT

**BUILDING MAINTANCE**

**AUGUST 2016**

**MONTHLY REPORT**

Building Maintenance Monthly Report

August 2016

Rec Date	Problem	Problem Description	Address	Street	Cross Street	Activity	Activity Description
08/01/2016	BM	MAINTENANCE		BENDER AVE		BM	BUILDING MAINT
08/02/2016	BM	MAINTENANCE		BENDER AVE		BM	BUILDING MAINT
08/04/2016	BM	MAINTENANCE		MAIN WEST		BM	BUILDING MAINT
08/08/2016	BM	MAINTENANCE		BENDER AVE		BM	BUILDING MAINT
08/08/2016	BM	MAINTENANCE		BENDER AVE		BM	BUILDING MAINT
08/11/2016	BM	MAINTENANCE		MAIN WEST		BM	BUILDING MAINT
08/16/2016	BM	MAINTENANCE		BENDER AVE		BM	BUILDING MAINT

**VEHICLE MAINTENANCE**

**AUGUST 2016**

**MONTHLY REPORT**

Vehicle Maintenance Monthly Report  
August 2016

Date	Unit #	Activity	Activity Description	Problem	Problem Description
08/01/2016	3000	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	3000	VTIRER	VEHICLE - TIRES, ROTATE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	3000	VWIPE	VEHICLE - WIPERS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	141	VBRK	VEHICLE - BRAKE SYSTEM	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	141	VSUSP	VEHICLE - SUSPENSION REPAIR	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	1213	VER	VEHICLE - ELECTRIC REPAIR	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	329	VTIREN	VEHICLE - TIRES , NEW	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	404	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	404	VTIRER	VEHICLE - TIRES, ROTATE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	3024	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	482	VSP	VEHICLE - POWER STEERING REPAIR	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	494	VEP	VEHICLE - ENGINE PERFORMANCE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	435	VER	VEHICLE - ELECTRIC REPAIR	VOIL	VEHICLE - OIL LUBE AND FILTER
08/01/2016	251	VEP	VEHICLE - ENGINE PERFORMANCE	VEP	VEHICLE - ENGINE PERFORMANCE
08/01/2016	251	VFUEL	VEHICLE - FUEL FILTER	VEP	VEHICLE - ENGINE PERFORMANCE
08/01/2016	1514	VMM	VEHICLE - MOTOR REPAIR	VEP	VEHICLE - ENGINE PERFORMANCE
08/01/2016	MISCPARKS	VMM	VEHICLE - MOTOR REPAIR	VEP	VEHICLE - ENGINE PERFORMANCE
08/02/2016	2000	VLTING	VEHICLE - LIGHTING	VLTING	VEHICLE - LIGHTING
08/02/2016	494	VAC	VEHICLE - AC REPAIR	VLTING	VEHICLE - LIGHTING
08/02/2016	926	VOIL	VEHICLE - OIL LUBE & FILTER	VLTING	VEHICLE - LIGHTING
08/02/2016	926	VTIRER	VEHICLE - TIRES, ROTATE	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VOIL	VEHICLE - OIL LUBE & FILTER	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VTIRER	VEHICLE - TIRES, ROTATE	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VSUSP	VEHICLE - SUSPENSION REPAIR	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VSUSP	VEHICLE - SUSPENSION REPAIR	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VBK	VEHICLE - BRAKE SYSTEM	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VSUSP	VEHICLE - SUSPENSION REPAIR	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VSUSP	VEHICLE - SUSPENSION REPAIR	VLTING	VEHICLE - LIGHTING
08/02/2016	405	VAC	VEHICLE - AC REPAIR	VLTING	VEHICLE - LIGHTING
08/03/2016	210	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/03/2016	461	VTIREN	VEHICLE - TIRES, NEW	VOIL	VEHICLE - OIL LUBE AND FILTER
08/03/2016	234	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/05/2016	301	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/05/2016	301	VTIREN	VEHICLE - TIRES, NEW	VOIL	VEHICLE - OIL LUBE AND FILTER



Vehicle Maintenance Monthly Report  
August 2016

08/15/2016	3016	VEP	VEHICLE - ENGINE PERFORMANCE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	3016	VMISC	VEHICLE - MISCELLANEOUS REPAIRS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	700	VWIFE	VEHICLE - WIPERS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	338	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	338	VWIFE	VEHICLE - WIPERS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	335	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	335	VTIRER	VEHICLE - TIRES, ROTATE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	246	VTIREF	VEHICLE - TIRES, FLAT REPAIRS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	220	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	220	VFUEL	VEHICLE - FUEL FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	220	VAF	VEHICLE - AIR FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/15/2016	458	VDMG	VEHICLE - VEHICLE DAMAGE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/16/2016	462	VTIREN	VEHICLE - TIRES, NEW	VTIREN	VEHICLE - NEW TIRES
08/16/2016	2033	VTIREF	VEHICLE - TIRES, FLAT REPAIRS	VTIREN	VEHICLE - NEW TIRES
08/16/2016	457	VBRK	VEHICLE - BRAKE SYSTEM	VTIREN	VEHICLE - NEW TIRES
08/16/2016	457	VBRK	VEHICLE - BRAKE SYSTEM	VTIREN	VEHICLE - NEW TIRES
08/16/2016	457	VBRK	VEHICLE - BRAKE SYSTEM	VTIREN	VEHICLE - NEW TIRES
08/16/2016	222	VMISC	VEHICLE - MISCELLANEOUS REPAIRS	VMISC	VEHICLE - MISCELLANEOUS REPAIRS
08/16/2016	601	VBRK	VEHICLE - BRAKE SYSTEM	VMISC	VEHICLE - MISCELLANEOUS REPAIRS
08/17/2016	1514	VBRK	VEHICLE - BRAKE SYSTEM	VBRK	VEHICLE - BRAKE SYSTEM
08/17/2016	3021	VBAT	VEHICLE - BATTERIES	VBRK	VEHICLE - BRAKE SYSTEM
08/18/2016	1514	VBAT	VEHICLE - BATTERIES	VBAT	VEHICLE - BATTERIES
08/18/2016	1514	VER	VEHICLE - ELECTRIC REPAIR	VBAT	VEHICLE - BATTERIES
08/18/2016	411	VBRK	VEHICLE - BRAKE SYSTEM	VBAT	VEHICLE - BATTERIES
08/19/2016	490	VWM	VEHICLE - WINDOW MOTOR	VWM	VEHICLE - WINDOW MOTOR
08/19/2016	490	VMISC	VEHICLE - MISCELLANEOUS REPAIRS	VWM	VEHICLE - WINDOW MOTOR
08/19/2016	243	VOIL	VEHICLE - OIL LUBE & FILTER	VWM	VEHICLE - WINDOW MOTOR
08/19/2016	243	VTIRER	VEHICLE - TIRES, ROTATE	VWM	VEHICLE - WINDOW MOTOR
08/19/2016	458	VEP	VEHICLE - ENGINE PERFORMANCE	VWM	VEHICLE - WINDOW MOTOR
08/22/2016	301	VBAT	VEHICLE - BATTERIES	VBAT	VEHICLE - BATTERIES
08/22/2016	437	VTIREN	VEHICLE - TIRES, NEW	VBAT	VEHICLE - BATTERIES
08/22/2016	436	VTIREN	VEHICLE - TIRES, NEW	VBAT	VEHICLE - BATTERIES
08/22/2016	436	VMISC	VEHICLE - MISCELLANEOUS REPAIRS	VBAT	VEHICLE - BATTERIES
08/24/2016	437	VOIL	VEHICLE - OIL LUBE & FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	437	VTIREN	VEHICLE - TIRES, NEW	VOIL	VEHICLE - OIL LUBE AND FILTER

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08/24/2016	437	VTIRER	VEHICLE - TIRES, ROTATE	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	437	VMISC	VEHICLE - MISCELLANEOUS REPAIRS	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	247	VFUEL	VEHICLE - FUEL FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	247	VFUEL	VEHICLE - FUEL FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	247	VFUEL	VEHICLE - FUEL FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	247	VFUEL	VEHICLE - FUEL FILTER	VOIL	VEHICLE - OIL LUBE AND FILTER
08/24/2016	328	VAC	VEHICLE - AC REPAIR	VOIL	VEHICLE - OIL LUBE AND FILTER
08/25/2016	301	VMMI	VEHICLE - MOTOR REPAIR	VMMI	VEHICLE - MOTOR REPAIR
08/25/2016	601	VOIL	VEHICLE - OIL LUBE & FILTER	VMMI	VEHICLE - MOTOR REPAIR
08/25/2016	601	VFUEL	VEHICLE - FUEL FILTER	VMMI	VEHICLE - MOTOR REPAIR
08/25/2016	601	VMMISC	VEHICLE - MISCELLANEOUS REPAIRS	VMMI	VEHICLE - MOTOR REPAIR
08/25/2016	601	VBRK	VEHICLE - BRAKE SYSTEM	VMMI	VEHICLE - MOTOR REPAIR
08/25/2016	494	VEP	VEHICLE - ENGINE PERFORMANCE	VMMI	VEHICLE - MOTOR REPAIR
08/29/2016	3021	VINS	VEHICLE - INSPECTION STICKER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	2050	VINS	VEHICLE - INSPECTION STICKER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	204	VINS	VEHICLE - INSPECTION STICKER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	601	VINS	VEHICLE - INSPECTION STICKER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	401	VINS	VEHICLE - INSPECTION STICKER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	242	VLING	VEHICLE - LIGHTING	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	457	VOIL	VEHICLE - OIL LUBE & FILTER	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	457	VTIRER	VEHICLE - TIRES, ROTATE	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	457	VTIREN	VEHICLE - TIRES, NEW	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	496	VEP	VEHICLE - ENGINE PERFORMANCE	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	498	VTIREN	VEHICLE - TIRES, NEW	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	494	VTIREN	VEHICLE - TIRES, NEW	VINS	VEHICLE - INSPECTION STICKER
08/29/2016	202	VLING	VEHICLE - LIGHTING	VLING	VEHICLE - LIGHTING
08/29/2016	1213	VEMGL	VEHICLE - EMERGENCY LIGHTING	VLING	VEHICLE - LIGHTING
08/30/2016	436	VAC	VEHICLE - AC REPAIR	VAC	VEHICLE - A/C REPAIR
08/30/2016	436	VAC	VEHICLE - AC REPAIR	VAC	VEHICLE - A/C REPAIR
08/30/2016	3026	VTIREN	VEHICLE - TIRES, NEW	VAC	VEHICLE - A/C REPAIR
08/31/2016	926	VEP	VEHICLE - ENGINE PERFORMANCE	VEP	VEHICLE - ENGINE PERFORMANCE
08/31/2016	436	VFAN	VEHICLE - FAN BELTS	VEP	VEHICLE - ENGINE PERFORMANCE
08/31/2016	249	VTIREN	VEHICLE - TIRES, NEW	VEP	VEHICLE - ENGINE PERFORMANCE
08/31/2016	403	VOIL	VEHICLE - OIL LUBE & FILTER	VEP	VEHICLE - ENGINE PERFORMANCE

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08/31/2016	403	VTIRER	VEHICLE - TIRES, ROTATE	VEP	VEHICLE - ENGINE PERFORMANCE
08/31/2016	403	VAF	VEHICLE - AIR FILTER	VEP	VEHICLE - ENGINE PERFORMANCE
08/31/2016	403	VBK	VEHICLE - BRAKE SYSTEM	VEP	VEHICLE - ENGINE PERFORMANCE

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #2F**

**CORRESPONDENCE**



# Legislative UPDATE

September 9, 2016  
Number 33

## **In Praise of the “Patchwork Quilt”**

Once upon a time, nearly all Texas legislators professed admiration for local control (even if the bills they filed didn’t always honor the concept). Beginning with the 2015 legislative session, however, a new dynamic sadly began taking hold in Austin: local control has become a bad word in some circles. In those circles, it’s a concept to be avoided at all costs. Why? Because, we’re told, local control invariably results in local regulatory differences, leading to a dreaded “patchwork quilt” of burdensome city rules.

According to this new philosophy, it’s dangerously inefficient if businesses in one town can’t operate identically to how they operate in all other towns. Worse, it constitutes an assault on “liberty,” which is the new principle that seems to trump local control in all cases.

But when you get right down to it, local differences don’t necessarily hinder a business’s liberty at all. Starbucks and McDonald’s somehow manage to build stores in hundreds of Texas cities, each with unique zoning, sign, and building ordinances, and they’re doing just fine. Industrial plants and gentlemen’s clubs don’t get to locate in some neighborhoods for good reasons, yet there’s no shortage of those either.

Sadly, the truth behind the change in policy is much more pedestrian. The truth is that some national business lobby groups simply want to cut out all perceived “red tape” and operate however they wish. If they can get away with it under the ruse of promoting “liberty,” why not?

Plastic bag bans can serve as an example of why the patchwork quilt is actually a good thing. To date, only a handful of Texas cities have enacted bans on single use retail plastic bags. Each of those cities did so based on legitimate local reasons. Conversely, over 1,200 cities do not regulate such bags, and most of those never will.

If eliminating this “patchwork quilt” is the goal of some state officials, one of two things must happen in regard to the bans. The first would be for the state to ban plastic bags in all locations. Sure, this would provide uniformity, but it would also be regulatory overkill. Why impose such a rule on cities where there isn’t a perceived problem?

The second, more likely, option would be to prohibit all city ordinances on the topic, essentially legalizing bags everywhere. Uniformity would be achieved, but at what cost?

If bags were made legal everywhere, what would a legislator in East Texas say to the citizens of the West Texas town that banned bags because they were drifting into cattle feeders and putting livestock at risk? That the desire for uniformity by retailers hundreds of miles away trumps ranchers' property rights? Seems ridiculous, but that's the logical result of extreme local uniformity.

Or what would a North Texas legislator say to the residents of the coastal town that banned bags because they blew into the surf and onto the beach, endangering marine wildlife and jeopardizing valuable tourism? Too bad, but some retail chains just can't be expected to slightly change their operations to accommodate those local needs

Uniformity may sound good on an abstract level, but that begs the question of why cities should exist in the first place. Why not just centralize all decision-making in Austin and tell the outliers who are harmed by pointless state-imposed rules (or the lack thereof) that it's a small price to pay for a level playing field across the state? That seems to be where we're headed, and it would be a shame.

Most of the proponents of such a power shift probably chafe when Washington tries to impose regulatory uniformity on the states. Such efforts are rightly criticized as an assault on the idea that states are "laboratories of democracy." What works for California is abhorred by Texans, and so forth. City critics say there's a key difference though: the state created cities, and is therefore legally entitled to control them. But that's nothing more than a legal truism. It does nothing to refute the truth that the laboratory of democracy concept is just as compelling on the local level as it is in our system of federalism. Why would the citizens of Muleshoe want to live like those in Houston? They don't, and that's the point.

We face a crucial juncture approaching the 2017 legislative session. Critics of cities' so-called "patchwork quilt" could win the day. If that happens, Texas cities as we know them – incubators of the Texas miracle and champions of property values – could cease to lead the way. Or, the supporters of local control (and there are many remaining at the Capitol) can begin to sing loudly the praises of colorful patchwork quilts. Generations of grandmas can't be wrong.

## **Mandatory Local Debt Reporting**

Recent legislation will require cities and other local governments to put together an annual report on debt information and make the report available to the public. More information is available [here](#).

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# Legislative UPDATE

September 16, 2016  
Number 34

## **House Committee Hearing: Lobbyists Insinuate that Cities are Worse than Payday Lenders**

The House Committee on Investments and Financial Services [met earlier this week](#) to consider its charge to “examine the short-term lending (i.e., payday and auto title loans) industry in Texas...” As frequently happens at legislature hearings, some witnesses turned their attention to cities rather than the topic at hand, payday lenders.

The usual witnesses were invited to testify. Representatives of non-profits and faith-based groups asked the legislature to step in to protect consumers from predatory lending practices. Lobbyists representing the payday lending industry and others aligned with them testified that payday loans are a needed service for those who can’t otherwise get credit.

League staff testified that one of the industry mantras has been that cities create a “patchwork quilt” of differing regulations. To diffuse that argument, the League made the City of Dallas ordinance available as an example to its members. Since 2013, every city that has adopted an ordinance – 35 to date – has patterned their own ordinance after it. Nevertheless, a lobbyist from the Texas Public Policy Foundation (TPPF) lamented city ordinances as “patchwork” in her testimony.

The hypocrisy of TPPF’s position on local regulation was also highlighted at the meeting. The TPPF representative summed it up perfectly in her testimony:

Unfortunately...there is limited capacity for Texas to be able to push back against the federal government when they intrude in matters and co-opt them from the state’s concern. However, the local push to regulate payday lending is entirely within the bounds of legislature [to stop].

According to that statement, federal overreach into state affairs is repulsive, but the state preempting cities is just peachy. The League has dubbed this effort to centralize power in Austin the “Goldilocks Doctrine.” The federal government is too hot, cities are too cold, but the State Legislature is, of course, *just right*.

The lobbyist for the association that represents payday lenders spoke about the lawsuits it “had” to file against the cities. It’s not clear why anyone “had” to file a lawsuit rather than complying with the ordinances. In any case, cities have successfully defended each lawsuit thus far.

He told the committee that “we need a ‘Texas Solution’ to the looming credit crisis we have...one that eliminates ineffective and inconsistent layers of federal, state, and local regulation.” (It appears he was referring to the “crisis” of a pending federal rule that would provide protections to consumers.)

It’s probably true that most city officials in cities that have adopted payday lending regulations would gladly cede to the state or federal government if regulations at either level provided meaningful protections from predatory lending. It’s clear that the Texas Legislature hasn’t indicated a willingness to do so, however. The fact that the federal government, which currently regulates many other financial institutions and products, is seeking to move forward on payday lending wouldn’t be considered by most consumers to be a “looming credit crisis.”

The hearing took an unexpected turn when the Executive Director of the Texas Conservative Coalition Research Institute (TCCRI) decided that city-bashing is the best way to divert attention from predatory lending practices. His statements were, at the very least, misleading.

Essentially, he claimed that an “annual percentage rate (APR)” measurement isn’t the correct way to judge whether a payday loan is predatory. (Many loans, when fees are included, exceed a 500 percent APR.) To support his argument, he told the committee that “Austin Energy charges \$25 to reconnect service after non-payment. Expressed as a 14-day loan, the service charge is equivalent to a 650 percent APR.” (The TPPF representative made a similar statement.)

In Texas, payday borrowers pay a fee of around \$23 for every \$100 borrowed. According to TCCRI’s comparison, the utility reconnection fee is much more predatory than a payday loan fee. But obtaining utility service is not a *loan*. It has *nothing* to do with borrowing money; it’s a long-term purchase of a service. Moreover, a reconnection fee is collected to cover the actual costs of reconnecting utility service and is due only if the customer becomes delinquent.

The TCCRI representative continued his diversion towards cities by stating that “the mechanisms that utilities have in place today, to rapidly disconnect people from service, even municipal owned utilities, is suggestive that one of the consequences here may be people without access to their electricity and water. That should be one of the growing concerns here.” A member of the committee then stated that “I think we ought to take a look at regulating those municipalities on those interest rates on those electricity re-hookups.”

It is flabbergasting that a hearing on payday lending became focused on city utilities. In fact, city utilities have no “mechanisms to rapidly disconnect people from service.” Because they are governmental entities, they are bound by the U.S. Constitution. That document prohibits disconnection without due process, which requires notice and an opportunity to be heard prior to disconnection.

Austin Energy, like most municipally-owned utilities, actually provides multiple customer assistance programs for customers struggling to pay their bill. For example, “[s]erious illness, a recent job loss, or other emergencies can make it difficult for some customers to pay their utility bills...[t]he Plus 1 fund helps by providing emergency financial aid to customers who are having a temporary problem paying their utility bills.” Another program allows customers to make a “payment arrangement” to have “the opportunity to pay off a past-due bill balance to keep their utility accounts in good standing.”

Perhaps certain lobbyists should consider sticking to the committee charge rather than slipping in disingenuous “city-bashing” comments at hearings.

## **Payday Lending Clearinghouse Updates**

The League’s “Payday Lending Clearinghouse” webpage, available at [www.tml.org/payday-updates](http://www.tml.org/payday-updates), includes information related to the regulation of payday and auto title lenders. It is updated from time-to-time to reflect recent developments. Interested city officials should note that the City of Dallas has prepared *draft* comments to the federal Consumer Finance Protection Bureau’s proposed rule. The deadline to submit comments has been extended to October 7, 2016. For more information, visit the clearinghouse page.

## **Free Sign Regulation Webinar**

The State and Local Legal Center and the National League of Cities have partnered to offer a [free webinar](#) on the implications of *Reed v. Town of Gilbert, Arizona*. The webinar will review how cities have modified their sign codes in the wake of *Reed* and how courts have interpreted the opinion in-and-out of the sign context.

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**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #3**

**ORDINANCE 16-787**

**AD VALOREM TAX LEVY**

**CITY OF HUMBLE**

**ORDINANCE NO. 16-787**

**AN ORDINANCE LEVYING THE AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF HUMBLE, TEXAS FOR THE YEAR 2016 AT A RATE OF \$0.21 PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HUMBLE AS OF JANUARY 1, 2016; APPORTIONING THE TAX LEVY FOR THE SPECIFIC PURPOSES; AND OTHER RELATED MATTERS**

WHEREAS, the appraisal roll of the City of Humble, Texas for 2016 has been prepared and certified by the Harris County Appraisal District and submitted to the City of Humble's Tax Assessor-Collector; and

WHEREAS, the City's Tax Assessor-Collector has submitted the appraisal roll for the City showing \$1,718,783,940 to be the total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE TEXAS:**

SECTION 1. There is hereby levied and there shall be collected for the use of and support of the municipal government of the City of Humble, Texas, for the year 2016 upon all property whether real, personal or mixed, within the corporate limits of the City of Humble, Texas, subject to taxation for the year 2016, at a tax rate of \$0.21 on each One Hundred Dollars (\$100.00) of valuation of property to be assessed and collected for the purpose hereinafter stipulated, to wit:

- a) For the maintenance and support of the general government General Fund, \$0.21 on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That the City of Humble Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Humble, Texas, employing the above tax rate.

SECTION 3. THIS TAX RATE IS ESTIMATED TO RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 5. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.00.

SECTION 6. That all ordinances and parts of ordinances in conflict with this ordinance be and the same are hereby repealed to the extent of said conflict.

SECTION 7. That this ordinance shall take effect and be in force from and after its passage.

PASSED, APPROVED AND ADOPTED this the 22<sup>nd</sup> day of September, 2016.

APPROVED:

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Merle Aaron  
Mayor

ATTEST:

Jason Stuebe  
City Secretary

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #4**

**ORDINANCE 16-788**

**MANUFACTURING & WAREHOUSE PARKING  
REQUIREMENTS AMENDMENT**

**CITY OF HUMBLE**

**ORDINANCE NO. 16-788**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS, AMENDING CHAPTER 38 “SUBDIVISIONS,” SECTION 29 “OFF-STREET PARKING REQUIREMENTS” BY AMENDING SUBSECTION “(2) S” MINIMUM PARKING REQUIREMENTS FOR MANUFACTURING OR INDUSTRIAL ESTABLISHMENT, RESEARCH OR TESTING LABORATORY, CREAMERY, BOTTLING PLANT, WAREHOUSE OR SIMILAR ESTABLISHMENT; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.**

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

Section 1. Section 38-29 (2) s of the Code of Ordinances of the City of Humble, Texas is hereby deleted in its entirety and replaced by the following:

Sec. 38-29 – Off-street parking requirements.

(2) *Nonresidential parking requirements.* The following schedule of minimum off-street parking requirements shall apply to all nonresidential construction, new or structurally altered, within the city:

s. Manufacturing or industrial establishment, research or testing laboratory, creamery, bottling plant, warehouse or similar establishment: one parking space for each employee projected for the highest employment shift plus adequate space as determined by the Chief Building Official to accommodate all trucks and other vehicles used in connection therewith.

Section 2. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Humble, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 22<sup>nd</sup> day of September 2016.

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Merle Aaron  
Mayor

ATTEST:

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Jason Stuebe  
City Secretary

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #5**

**MUNICIPAL FINANCIAL ADVISORY SERVICES  
CONTRACT**



**USCA AGREEMENT FOR MUNICIPAL FINANCIAL ADVISORY SERVICES**

THIS AGREEMENT is made as of the \_\_\_ day of \_\_\_\_\_, 2016, by and between the **City of Humble, Texas (“Issuer”)** and USCA Municipal Advisors LLC, a wholly owned subsidiary of U.S Capital Advisors LLC (“USCA” or “Financial Advisor”), located at 4444 Westheimer, Suite G500, Houston, Texas 77027, for municipal financial advisory services to be performed pursuant to the terms and provisions set out below. Issuer and USCA shall be referred to collectively as “Parties”.

**A. Scope of Services.**

Financial Advisor may assist Issuer with a range of services, including but not limited to, the process of issuing municipal securities. The municipal financial advisory services may be provided in connection with a specific transaction or may be more generally related to the provision of financial advisory services as needed and requested by the Issuer. An illustrative list of services available to the Issuer is set out in attached Exhibit A, although the Parties may agree to add or exclude services with respect to any particular transaction. This is an on-going agreement to provide services in connection with Issuer needs as they arise. Each request to provide services, either in connection with a specific transaction or for issuer requests not necessarily connected to a specific transaction, shall be deemed a Specific Project. Issuer and Financial Advisor shall agree to the scope of services for each Specific Project and document such agreement in one or more writings, which may include e-mail communications sent from or acknowledged by Issuer’s authorized representatives.

**B. Compensation & Expense Reimbursement.**

<u>Principal Amount</u>	<u>Fee Per Series of Bonds</u>
First \$1,000,000	\$12,500 (Minimum)
Next \$2,000,000	\$6.00 per \$1,000 over \$1,000,000
Next \$2,000,000	\$3.00 per \$1,000 over \$5,000,000
Over \$5,000,000	\$1.50 per \$1,000

When the Issuer is refunding outstanding debt or issuing any form of tax credit bond or note and for each Completed Transaction purchased by the Texas Water Development Board or other governmental state or federal agency, the fee shall be 120% of the fee calculated according to the schedule above. Completed Transaction includes all security issuances as well as any lease, loan, grant and other financings concluded by Issuer during the term of this Agreement, unless a particular such transaction is specifically excluded from this Agreement in a writing signed by the Parties.

Fees and reimbursable expenses (defined below) will be paid by Issuer to Financial Advisor upon the issuance and delivery of securities or closing of other financing. There is no fee due for a Specific Project unless securities are delivered or financing is completed. If securities are not delivered, the financing is not completed or this Agreement is canceled, all reimbursable expenses incurred are due in full within 30 days of non-delivery or cancelation. If a bond election is required to authorize a bond issuance and the bond election is unsuccessful, Financial Advisor will not be paid a fee for any services rendered; however, all incurred reimbursable expenses must be paid by Issuer.

Unless agreed to otherwise in writing by the Parties, Issuer shall reimburse Financial Advisor for expenses incurred by Financial Advisor for services rendered under the terms of this Agreement. Reimbursable expenses shall include, but are not limited to, the following:

- a. Courier and delivery services; postage; laser, color, photographic or offset printing and reproduction costs; use of company materials and supplies; document production, copying and binding; facsimile transmission; telephone and conference calls; online posting and distribution of the Preliminary Official Statement; Term Sheet; statistical data; data processing; and data information services. (Facsimile transmissions and calls will only be charged to Issuer when Financial Advisor incurs a separate charge for them, e.g. when traveling or when third party services are required for certain conference calls.)
- b. Other reasonable expenses directly related to the satisfactory performance of requested work, including, but not limited to, third party consultants and vendors hired by Financial Advisor with Issuer approval.

Compensation to Financial Advisor does not include counsel fees and expenses, rating fees, insurance premiums, paying agent and escrow charges, underwriting/placement agent fees, attorney general fees, and similar costs incurred in connection with an Issuer's financing program. Such costs shall be paid directly by the Issuer.

**C. Effective Date and Termination.**

The terms of the Agreement shall be effective on the date of acceptance by the Issuer as indicated below. At any time and without cause, this Agreement may be canceled by either party by giving thirty (30) days written notice to the other.

In the event of termination, reimbursable expenses incurred prior to the effective date of termination will be due and must be paid by Issuer within 30 days of receipt of a final invoice from USCA. In the event of termination, only the amount due to USCA for services provided and expenses incurred prior to the effective date of termination will be due. No penalty will be charged for termination.

**D. Billing Statement.** USCA will issue an invoice to the Issuer for each Completed Transaction. Issuer shall make payment to USCA within thirty (30) days of the invoice date. Any balance that remains outstanding in excess of the above-referenced thirty (30) day period shall be subject to a financing charge to be computed at a rate of 12% per annum, or the maximum rate allowable under the laws of the State of Texas.

**E. Conflict of Interest.** The parties to this Agreement have read and are aware of the provisions as stated in Chapter 171 of the Texas Local Government Code relating to conflict of interest of public officers and employees. The Parties agree that they are unaware of any financial or economic interest of any public officer or employee of the Issuer relating to this Agreement. It is further understood and agreed that if such a financial or economic interest of any public officer or employee of the Issuer does exist at the inception of this Agreement, the Issuer may immediately terminate this Agreement by giving written notice.

The Municipal Securities Rulemaking Board requires us, as your municipal advisor, to provide the following written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. USCA uses a contingent fee form of

compensation where payment of the advisor's fee is dependent upon the successful completion of a financing or other transaction. This form of compensation could present a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

USCA Municipal Advisors LLC is a subsidiary of U.S. Capital Advisors LLC a full service wealth management firm offering broker dealer services through its subsidiary USCA Securities LLC, an affiliate of USCA Municipal Advisors LLC. Employees of U.S. Capital Advisors LLC provide municipal financial advisory services through USCA Municipal Advisors LLC and may provide certain broker dealer services such as any municipal bond trading through USCA Securities LLC. Such dual affiliations may create the appearance of potential conflicts; however USCA Securities LLC does not act as a municipal underwriter and does not engage in proprietary trading for its own accounts.

The Issuer acknowledges that it has been given the opportunity to raise questions and discuss the above-referenced matters with USCA and that it fully appreciates the nature of these potential conflicts and corresponding disclosures. In the event any conflicts arise during the term of this Agreement, USCA will promptly disclose them. Upon receiving any additional disclosures, Issuer agrees that it will carefully consider any such conflicts, will seek independent advice if it determines it is appropriate, and will, in a writing executed by an official of Issuer with authority to bind Issuer by contract, specifically acknowledge the conflict(s) and authorize USCA to proceed.

Other than as pertains to bona fide employees working solely for USCA, Financial Advisor has not employed or retained any person or firm or provided any consideration contingent upon or resulting from the making of this Agreement and it has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any individual or firm in connection with carrying out this Agreement.

**F. Agreement to Provide Information.** The Issuer agrees to provide USCA with factual, not misleading, information as shall be deemed necessary by USCA for the performance of services required in any Specific Project, which shall include financial statements, budgets, and other relevant documents as may be requested by USCA. The Issuer further agrees to not intentionally omit any material information relevant to USCA's provision of services required for a Specific Project.

**G. Agreement to Hire Bond/Special Tax Counsel.** It is agreed that Issuer will retain qualified Bond and as necessary Special Tax Counsel to prepare any required legal documents and legal advice regarding any securities issuance and that appropriate Bond and if necessary Tax Counsel will issue an opinion approving the legality of any debt offering.

**H. Modification.** This Agreement may only be modified by written agreement executed by Issuer and Financial Advisor.

**I. Complete Agreement.** This Agreement constitutes the complete statement of the terms and conditions of the Agreement between Issuer and Financial Advisor and it supersedes all prior representations, understandings and communications regarding municipal financial advisory services provided by USCA.

**J. Governing Law, Waiver of Jury Trial.** This agreement is governed by and shall be construed in accordance with the laws of the State of Texas.

**K. Notices.** All notices and communications related to this Agreement shall be in writing delivered as follows:

To the Issuer:  
City of Humble, Texas  
Attn: Darrell Boeske  
114 West Higgins  
Humble, Texas 77338  
Telephone: 281-446-3061  
Facsimile: 281-446-3912

To Financial Advisor:  
USCA Municipal Advisors LLC  
Attn: David Holland  
4444 Westheimer, Suite G500  
Houston, Texas 77027  
[dholland@uscallc.com](mailto:dholland@uscallc.com)  
Telephone: (713) 366-0566  
Facsimile: (713) 588-8882

**L. Dodd-Frank Compliance.** USCA is a registered Municipal Advisor in good standing with both the SEC (#866-01348-00) and the MSRB (#K0872).

**ACCEPTED AND AGREED TO:**

**CITY OF HUMBLE, TEXAS:**

**USCA Municipal Advisors LLC:**

By: \_\_\_\_\_

\_\_\_\_\_  
David Holland, Senior Managing Director  
& Head of Municipal Securities

Date Accepted By Issuer:

\_\_\_\_\_

\_\_\_\_\_  
Ben J. Rosenberg Managing Director

## **EXHIBIT A – SERVICES**

The following provides an illustrative list of the services available to the Issuer upon request and as agreed to by the parties from time-to-time:

1. Work with Issuer to review financial resources and develop a financing plan to meet Issuer's financing goals, taking into account Issuer's existing debt, maturity schedules, options for prepayments, and striving to achieve new debt or financing under terms and conditions favorable to Issuer while achieving a minimum effective interest rate.
2. Provide information on current financing rates and general market conditions and other economic factors that could reasonably be expected to impact any proposed financing plan.
3. Assist the Issuer in assembling a financing team, as necessary, including, but not limited to, Bond/Loan/Tax Counsel, Disclosure Counsel (generally "Counsel"), Paying Agent Registrar, Escrow Agent and Underwriters.
4. Assist the Issuer in coordination of financing activities between representatives of Issuer offices as appropriate.
5. Prepare a time table and distribution list and update as necessary.
6. Assist with the Issuer's preparation and analysis of pro-forma cash flow statements and financing estimates.
7. Assist in arranging conference calls with Counsel, credit analyst and financing partners.
8. Review various types of available financing alternatives, including securities, loans, leases and other financing techniques, and provide recommendations relative thereto.
9. Recommend appropriate financing structure.
10. Recommend a method of financing as appropriate (competitive sale, negotiated sale or private placement) and, if necessary, conduct Request for Proposals process for underwriter, private purchaser or lender, as appropriate.
11. As necessary, prepare and/or assist with financial loan applications to local, state or federal lending agencies.
12. Assist with the preparation, coordination and review of all financing disclosure documents, subject to final review and approval by Issuer.
13. As appropriate recommend whether credit rating should be pursued and, if advisable, prepare the necessary materials and apply for a rating from the respective rating agency. Manage the Issuer's physical presentation or telephone conference presentation with the rating analysts.
14. Coordinate direct communication between Issuer staff and underwriters, private placement purchasers, lenders or other financial institutions, as appropriate.
15. Direct the advertisement and outreach for bids for a competitive sale of securities.

16. For securities:

- a. Review tax-exempt market supply and demand variables in connection with any issue; make recommendations regarding the timing of the pricing.
- b. Negotiate prepayment terms and conditions on behalf of Issuer.
- c. Conduct the bid opening and verify the lowest bidder (i.e., lowest True Interest Cost) in the case of competitive sale.
- d. Conduct pricing oversight and market comparables analysis for negotiated sale. Assist the Issuer in pricing negotiations on day of sale.
- e. Oversee the closing process on behalf of the Issuer. Coordinate with Counsel for delivery of securities to purchasers. Be available to the Issuer staff after the closing to answer questions regarding the issue.

17. For Lease, Loan or Other Financing:

- a. Negotiate with the provider terms, conditions, interest rates and prepayment conditions on behalf of Issuer;
- b. Cooperate with provider's counsel and Issuer's Counsel in closing the financing;
- c. As necessary, prepare term sheet with customary financial information to provider.

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #6**

**ORDINANCE 16-789**

**ISSUANCE OF TAX AND REVENUE  
REFUNDING BONDS SERIES 2016**

ORDINANCE NO. 16-789

AUTHORIZING THE  
ISSUANCE OF

CITY OF HUMBLE, TEXAS  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2016

Adopted: September 22, 2016

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Schedule I – Refunded Obligation Candidates

ORDINANCE NO. 16-789

ORDINANCE AUTHORIZING THE ISSUANCE OF CITY OF HUMBLE, TEXAS COMBINATION TAX AND REVENUE REFUNDING BONDS, SERIES 2016; LEVYING A TAX IN PAYMENT THEREOF; AUTHORIZING THE REDEMPTION PRIOR TO MATURITY OF CERTAIN OUTSTANDING OBLIGATIONS; PROVIDING FOR THE AWARD AND SALE OF SAID BONDS ACCORDING TO CERTAIN PARAMETERS; AND ENACTING OTHER PROVISIONS RELATING THERETO

WHEREAS, there are presently outstanding certain obligations of the City of Humble, Texas (the "City"), described on Schedule I attached hereto and incorporated herein by reference for all purposes (collectively, the "Refunded Obligation Candidates"); and

WHEREAS, it is intended that all or a portion of the Refunded Obligation Candidates shall be designated as Refunded Obligations (as hereinafter defined) in the Pricing Certificate (as hereinafter defined) and shall be refunded pursuant to this Ordinance and the Pricing Certificate; and

WHEREAS, Chapter 1207, Texas Government Code, as amended ("Chapter 1207") authorizes the City to issue refunding bonds hereinafter authorized (the "Bonds") for the purpose of refunding the Refunded Obligations in advance of their maturities, and to accomplish such refunding by depositing directly with a paying agent for the Refunded Obligations (or other qualified escrow agent), the proceeds of such refunding bonds, together with other available funds or securities, in an amount sufficient to provide for the payment or redemption of the Refunded Obligations, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Obligations; and

WHEREAS, upon the issuance of the refunding bonds herein authorized and the deposit of funds referred to above, the Refunded Obligations shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to such deposit, and the pledges, liens, trusts and all other covenants, provisions, terms and conditions of the ordinances authorizing the issuance of the Refunded Obligations shall be, with respect to the Refunded Obligations, discharged, terminated and defeased; and

WHEREAS, the City is authorized to provide that such refunding bonds will be payable from and secured by the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, against all taxable property within the City, in combination with a limited pledge of a subordinate lien on the surplus revenues of the City's water and sewer system (the "System") in an amount not to exceed \$10,000 as authorized by Section 1207.005, Texas Government Code and Section 1502.052, Texas Government Code; and

WHEREAS, the City hereby finds and determines that the issuance and delivery of the refunding bonds hereinafter authorized is necessary and in the public interest and the use of the proceeds in the manner herein specified constitutes a valid public purpose; and

WHEREAS, the City hereby finds and determines that the refunding contemplated in this Ordinance will benefit the City by providing a present value saving in the debt service payable by the City, and that such benefit is sufficient consideration for the refunding of the Refunded Obligations; and

WHEREAS, the meeting at which this Ordinance is being considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; Now, Therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS:

ARTICLE I  
DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions.

Unless otherwise expressly provided in this Ordinance or unless the context clearly requires otherwise, the following terms shall have the meanings specified below:

“Authorized Denomination” means \$5,000 and integral multiples of \$5,000 in excess thereof, unless otherwise provided in the Pricing Certificate.

“Authorized Officer” means any of the Mayor, City Manager or Assistant City Manager and CFO of the City.

“Bond” or “Bonds” means the City’s bond or bonds authorized to be issued by Section 3.01 of this Ordinance.

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Chapter 1207” means Chapter 1207, Texas Government Code, as amended.

“City” means the City of Humble, Texas.

“Closing Date” means the date of the initial delivery of and payment for the Bond or Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations

promulgated under such section, (b) any successor provision of similar import hereafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code and (d) the regulations promulgated under the provisions described in (b) and (c).

“Dated Date” means the date designated as the date of the Bond or Bonds in the Pricing Certificate.

“Debt Service” means, collectively, all amounts due and payable with respect to the Bond or Bonds representing the principal, premium, if any, and the interest due on the Bond or Bonds.

“Debt Service Fund” means the Debt Service Fund established by Section 2.02.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar, its corporate trust office or such other location designated by the Paying Agent/Registrar, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“Direct Purchase Agreement” means the agreement between the City and the Direct Purchaser pursuant to which the sale of the Bond is effectuated if the Bond is sold as a direct purchase.

“Direct Purchaser” means, if the Bond is sold pursuant to a direct purchase, the purchaser of the Bond designated in the Pricing Certificate.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” means brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Escrow Agent” means the escrow agent designated in the Pricing Certificate, if any.

“Escrow Agreement” means the escrow agreement by and between the City and the Escrow Agent relating to the Refunded Obligations, if any.

“Fiscal Year” means such fiscal year of the City as shall be set from time to time by the City Council.

“Initial Bond” has the meaning (i) set forth in Section 4.04, if the Bond is sold in a direct purchase, or (ii) set forth in Section 5.04, if the Bonds are sold in a competitive sale.

“Initial Purchaser” means, if the Bonds are sold pursuant to a competitive sale, the initial purchaser of the Bonds designated in the Pricing Certificate.

“Interest Payment Date” means the date or dates upon which interest on the principal of the Bond or Bonds is scheduled to be paid, as designated in the Pricing Certificate.

“Maturity” means the date on which the principal of the Bond or Bonds becomes due and payable according to the terms thereof, whether at Stated Maturity or by proceedings for prior redemption.

“MSRB” means the Municipal Securities Rulemaking Board.

“Ordinance” means this Ordinance.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means the paying agent/registrar designated in the Pricing Certificate.

“Paying Agent/Registrar Agreement” means the Paying Agent/Registrar Agreement between the Paying Agent/Registrar and the City relating to the Bond or Bonds.

“Pricing Certificate” means a certificate or certificates establishing the terms effectuating the sale of the Bond or Bonds to be signed by the Authorized Officer.

“Record Date” has the meaning set forth in the Pricing Certificate.

“Refunded Obligation Candidates” means the obligations of the City described in Schedule I attached hereto.

“Refunded Obligations” mean the obligations of the City designated as such in the Pricing Certificate from the list of Refunded Obligation Candidates described in Schedule I attached hereto.

“Register” means the bond register.

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Representations Letter” means the Blanket Letter of Representations between the City and DTC.

“Rule” means Rule 15c2-12, as amended from time to time, adopted by the SEC under the Securities Exchange Act of 1934.

“SEC” means the United States Securities and Exchange Commission.

“Special Payment Date” means the date that is 15 days after the Special Record Date.

“Special Record Date” means the new record date for interest payment established in the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter.

“State” means the State of Texas.

“Stated Maturity” means the respective stated maturity dates of the Bond or Bonds specified in the Pricing Certificate.

“Surplus Revenues” means the revenues available after the payment of operation and maintenance expenses of the System and the debt service payable from gross revenues or net revenues of the System, if any, as well as any other payments, costs or expenses designated in an ordinance authorizing the issuance of System revenue bonds.

“System” as used in this Ordinance means the City’s water and sewer system.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of principal, premium, if any, or interest, or money set aside for the payment of the Bond or Bonds duly called for redemption prior to Stated Maturity and remaining unclaimed by the Owners of such Bond or Bonds for 90 days after the applicable payment or redemption date.

Section 1.02. Findings.

The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.03. Table of Contents, Titles and Headings.

The table of contents, titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.04. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Any action required to be taken on a date which is not a Business Day shall be taken on the next succeeding Business Day and have the same effect as if taken on the date so required.

(c) This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Ordinance.

(d) Article and section references shall mean references to articles and sections of this Ordinance unless otherwise designated.

ARTICLE II  
SECURITY FOR THE BONDS

Section 2.01. Tax Levy.

(a) Pursuant to the authority granted by the Constitution and the laws of the State, there shall be levied and there is hereby levied for the current year and for each succeeding year hereafter while any part of the principal of the Bond or Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax on all taxable property within the City, at a rate sufficient, within the limit prescribed by law, to pay the debt service requirements of the Bond or Bonds, being (i) the interest on the Bond or Bonds, and (ii) a sinking fund for their redemption at maturity or a sinking fund of two percent (2%) per annum (whichever amount is greater), when due and payable, full allowance being made for delinquencies and costs of collection, and taking into account the amount of Surplus Revenues of the System to be deposited to the Debt Service Fund for payment of Debt Service.

(b) The ad valorem tax thus levied shall be assessed and collected each year against all taxable property appearing on the tax rolls of the City most recently approved in accordance with law, and the money thus collected shall be deposited as collected to the Debt Service Fund.

(c) Said ad valorem tax, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Debt Service Fund are hereby pledged and committed irrevocably to the payment of the principal of and interest on the Bond or Bonds when and as due and payable in accordance with their terms and this Ordinance.

(d) To pay debt service on the Bond or Bonds coming due prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 2.02. Debt Service Fund.

(a) The City hereby establishes a special fund or account to be designated the "City of Humble, Texas Combination Tax and Revenue Refunding Bonds, Series 2016, Debt Service Fund" (the "Debt Service Fund") with said fund to be maintained at an official depository bank of the City separate and apart from all other funds and accounts of the City. The taxes levied under Section 2.01 and other funds deposited to the Debt Service Fund shall be deposited to the credit of the Debt Service Fund at such times and in such amounts as necessary for the timely payment of the principal of and interest on the Bond or Bonds.

(a) If the amount of money in the Debt Service Fund is at least equal to the aggregate principal amount of the outstanding Bond or Bonds plus the aggregate amount of interest due and that will become due and payable on such Bond or Bonds, no further deposits to that fund need be made.

(b) Money on deposit in the Debt Service Fund shall be used to pay the principal of and interest on the Bond or Bonds as such become due and payable.

Section 2.03. Pledge of Revenues.

The Surplus Revenues to be derived from the operation of the System in an amount not to exceed \$10,000 are hereby pledged to the payment of the principal of and interest on the Bonds as the same come due; provided, however, that such pledge is and shall be junior and subordinate in all respects to the pledge of the Surplus Revenues to the payment of all outstanding obligations of the City and any obligation of the City, whether authorized heretofore or hereafter, that the City designates as having a pledge senior to the pledge of the Surplus Revenues to the payment of the Bonds (including, without limitation, bonds secured by the gross revenues or net revenues of the System). The City also reserves the right to issue, for any lawful purpose at any time, in one or more installments, bonds, certificates of obligation and other obligations of any kind payable in whole or in part from the Surplus Revenues, secured by a pledge of the Surplus Revenues that may be prior and superior in right to, on a parity with, or junior and subordinate to the pledge of Surplus Revenues securing the Bonds. The revenues of the System available after the payment of all operation and maintenance expenses of the System, any debt service payable from gross revenues, net revenues or Surplus Revenues of the System, if any, as well as other payments, costs or expenses designated in an ordinance authorizing the issuance of System revenue obligations may be used for any lawful purpose of the City.

ARTICLE III  
AUTHORIZATION

Section 3.01. Authorization.

The City's Bonds to be designated "City of Humble, Texas, Combination Tax and Revenue Refunding Bonds, Series 2016," unless otherwise designated in the Pricing Certificate, are hereby authorized to be issued and delivered in accordance with the Constitution and the laws of the State, specifically Chapter 1207. The Bond or Bonds shall be issued in an aggregate principal amount not to exceed \$5,450,000 for the purpose of refunding the Refunded Obligations and paying the costs of issuing the Bond or Bonds.

ARTICLE IV  
GENERAL TERMS AND PROVISIONS REGARDING THE BOND WHEN SOLD AS A  
DIRECT PURCHASE

Section 4.01. Direct Purchase.

The provisions of this Article IV shall apply only if the Bond is sold to the Direct Purchaser as a direct purchase, as indicated in the Pricing Certificate.

Section 4.02. Date, Denomination, Maturities, Numbers and Interest.

- (a) Bond shall be dated the Dated Date as set forth in the Pricing Certificate.
- (b) The Bond shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in Authorized Denominations, and shall be numbered separately from R-1 upward, except the Initial Bond, which shall be numbered I-1.

(c) The Bond shall mature on the date or dates and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest on the Bond shall accrue from the later of the Closing Date or the most recent Interest Payment Date to which interest has been paid or provided and be paid on each Interest Payment Date until Stated Maturity or prior redemption, as more specifically described in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 4.03. Medium, Method and Place of Payment.

(a) Debt Service shall be paid in lawful money of the United States of America as provided in this Section.

(b) Interest on the Bond shall be paid to the Owners whose names appear in the Register at the close of business on the Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date"), which shall be at least 15 days after the Special Record Date, shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of the Owner of the Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(c) Interest on the Bond shall be paid by check dated as of the Interest Payment Date, sent United States mail, first class postage prepaid, by the Paying Agent/Registrar to the Owner, as shown in the Register at the close of business on the Record Date, at the address of such Owner as it appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the Owner; provided, however, that such Owner shall bear all risk and expenses of such other customary banking arrangements.

(d) The principal of the Bond shall be paid to the Owner thereof on the due date thereof (whether at the maturity date or the date of prior redemption thereof) upon presentation and surrender of such Bond at the Designated Payment/Transfer Office; provided, however, that for so long as the Bond is held by a single Owner, mandatory sinking fund redemption payments made prior to final maturity will be noted by the Paying Agent/Registrar in their official records but will not require the presentation and surrender of the Bond.

(e) If a date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bond to which the Unclaimed Payments pertain. Subject to any applicable escheat, unclaimed property, or similar law, including Title 6 of the Texas Property Code, Unclaimed Payments remaining unclaimed by

the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bond thereafter coming due and, to the extent any such money remains after the retirement of the outstanding Bond, shall be paid to the City to be used for any lawful purpose. Thereafter, neither the City, the Paying Agent/Registrar, nor any other person shall be liable or responsible to any Owners of such Bond for any further payment of such unclaimed moneys or on account of any such Bond, subject to Title 6, Texas Property Code.

Section 4.04. Execution and Initial Registration.

(a) The Bond shall be executed on behalf of the City by the Mayor and the City Secretary, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bond shall have the same effect as if the Bond has been signed manually and in person by each of said officers, and such facsimile seal on the Bond shall have the same effect as if the official seal of the City had been manually impressed upon the Bond.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bond ceases to be such officer before the authentication of such Bond or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

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

(d) On the Closing Date, an initial Bond (the "Initial Bond"), being a single Initial Bond representing the entire principal amount of the Bond designated in the Pricing Certificate, executed by manual or facsimile signature of the Mayor and City Secretary, approved by the Attorney General of the State of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the Direct Purchaser or its designee against payment therefor.

Section 4.05. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the

principal thereof and premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon (subject to the provisions herein that interest is to be paid to the person in whose name the Bond is registered on the Record Date or Special Record Date, as applicable), and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

#### Section 4.06. Registration, Transfer and Exchange.

(a) So long as the Bond remains outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office the Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Bond in accordance with this Ordinance.

(b) Subject to the restrictions contained in the Direct Purchase Agreement, the ownership of a Bond may be transferred only upon the presentation and surrender of the Bond at the Designated Payment/Transfer Office with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bond shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond of the same maturity and interest rate and in Authorized Denominations, and in an aggregate principal amount equal to the unpaid principal amount of the Bond presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver a Bond exchanged for another Bond in accordance with this Section.

(d) A new Bond will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond in lieu of which such exchange Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for any different denomination of the Bond. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

Section 4.07. Cancellation and Authentication.

Any portion of the Bond paid or redeemed before Stated Maturity in accordance with this Ordinance, and a Bond in lieu of which an exchange Bond or replacement Bond is authenticated and delivered in accordance with this Ordinance, shall be cancelled upon the making of proper records regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall dispose of the cancelled Bond in accordance with the Securities Exchange Act of 1934, as amended.

Section 4.08. Replacement Bond.

(a) Upon the presentation and surrender to the Paying Agent/Registrar at the Designated Payment/Transfer Office of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the City to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond in lieu of which such replacement Bond is delivered.

ARTICLE V  
GENERAL TERMS AND PROVISIONS REGARDING THE BONDS WHEN SOLD AT A  
COMPETITIVE SALE

Section 5.01. Competitive Sale.

The provisions of this Article V shall apply only if the Bonds are sold to the Initial Purchaser in a competitive sale, as indicated in the Pricing Certificate.

Section 5.02. Date, Denomination, Maturities, and Interest.

(a) The Bonds shall be dated the Dated Date as set forth in the Pricing Certificate in fully registered form without coupons.

(b) The Bonds shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in Authorized Denominations, and shall be numbered separately from R-1 upward, except the Initial Bond, which shall be numbered I-1.

(c) The Bonds shall mature on the dates and in the principal amounts and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest on the Bonds shall accrue and be paid on each Bond, respectively, until the principal amount thereof has been paid or provision for such payment has been made, from the later of (i) the Dated Date or the Closing Date, as designated in the Pricing Certificate, or (ii) the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 5.03. Medium, Method and Place of Payment.

(a) Debt Service shall be paid in lawful money of the United States of America as provided in this Section.

(b) Interest on each Bond shall be paid by check dated as of the Interest Payment Date, sent United States mail, first class postage prepaid, by the Paying Agent/Registrar to each Owner, as shown in the Register at the close of business on the Record Date, at the address of each such Owner as such appears in the Register or by such other customary banking

arrangements acceptable to the Paying Agent/Registrar and the Owner; provided, however, that such Owner shall bear all risk and expenses of such other customary banking arrangements.

(c) The principal of each Bond shall be paid to the Owner thereof on the due date thereof (whether at the maturity date or the date of prior redemption thereof) upon presentation and surrender of such Bond at the Designated Payment/Transfer Office.

(d) If the date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(e) In the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five Business Days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last Business Day next preceding the date of mailing of such notice.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to any applicable escheat, unclaimed property, or similar law, including Title 6 of the Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the City to be used for any lawful purpose. Thereafter, neither the City, the Paying Agent/Registrar nor any other person shall be liable or responsible to any Owners of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6, Texas Property Code.

#### Section 5.04. Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the City by the Mayor and City Secretary, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

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

(d) On the Closing Date, an initial Bond (the "Initial Bond"), being a single Initial Bond representing the entire principal amount of the Bonds designated in the Pricing Certificate, executed by manual or facsimile signature of the Mayor and City Secretary, approved by the Attorney General of the State of Texas, registered and manually signed by the Comptroller of Public Accounts of the State of Texas, and payable in stated installments to the Initial Purchaser or its designee, will be delivered to the Initial Purchaser or its designee against payment therefor. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds to DTC in accordance with Section 5.09 hereof. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

#### Section 5.05. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon (subject to the provisions herein that interest is to be paid to the person in whose name the Bond is registered on the Record Date or Special Record Date, as applicable), and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

#### Section 5.06. Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the City shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office the Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Ordinance.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond to the Paying Agent/Registrar at the Designated Payment/Transfer Office with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond or Bonds of the same maturity and interest rate and in any Authorized Denominations, and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section.

(d) A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, any subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

#### Section 5.07. Cancellation.

All Bonds paid or redeemed before Stated Maturity in accordance with this Ordinance, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Ordinance, shall be cancelled upon the making of proper records regarding such payment, exchange or replacement. The Paying Agent/Registrar shall dispose of such cancelled Bonds in accordance with the Securities Exchange Act of 1934, as amended.

#### Section 5.08. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar at the Designated Payment/Transfer Office of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or

other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the City to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

#### Section 5.09. Book-Entry Only System.

(a) To the extent so designated in the Pricing Certificate, the definitive Bonds shall be initially issued in the form of a fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 5.10 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Ordinance. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, of any amount with respect to Debt Service. Notwithstanding any other provision of this Ordinance to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bonds for the purpose of payment of Debt Service on the Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all Debt Service only to or upon the order of the respective Owners, as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of, Debt Service to the extent of the sum or sums so paid. No person other than an Owner shall receive a Bond certificate evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(c) The Representations Letter previously executed and delivered by the City and applicable to the City's obligations delivered in book-entry only form to DTC as securities depository is hereby ratified and approved for the Bonds.

Section 5.10. Successor Securities Depository; Transfer Outside Book-Entry-Only System.

In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representations Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the City or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names

Owners transferring or exchanging Bonds shall designate, as applicable, in accordance with the provisions of this Ordinance.

Section 5.11. Payments to Cede & Co.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments of Debt Service on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE VI  
REDEMPTION OF BOND BEFORE MATURITY WHEN SOLD AS DIRECT PURCHASE

Section 6.01. Direct Purchase.

The provisions of this Article VI shall apply only if the Bond is sold to the Direct Purchaser pursuant to a Direct Purchase Agreement as indicated in the Pricing Certificate.

Section 6.02. Limitation on Redemption.

The Bond shall be subject to redemption before Stated Maturity only as provided in this Article VI and in the Pricing Certificate.

Section 6.03. Optional Redemption.

The Bond shall be subject to optional redemption prior to scheduled maturity only as provided in the Pricing Certificate.

Section 6.04. Mandatory Sinking Fund Redemption.

(a) The Bond if issued as a “Term Bond” as designated in the Pricing Certificate, will be subject to scheduled mandatory redemption and will be redeemed by the City, in part at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the Debt Service Fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) The Paying Agent/Registrar shall apportion the principal amount of the Term Bond subject to mandatory redemption among the Owners on a pro rata basis, shall call such Term Bond for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 6.05. For so long as the Term Bond is held by the Direct Purchaser, the Paying Agent/Registrar shall record the reductions in the principal amount of the Bond due to mandatory sinking fund redemption payments in its official records and the presentation of the Bond for payment shall not be required.

(c) The principal amount of the Term Bond required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 6.04 shall be reduced, at the option of the City, by the principal amount of any Term Bond which, at least 45 days prior to the mandatory sinking fund redemption date shall have been acquired by the City at a price not

exceeding the principal amount of such Term Bond plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation.

Section 6.05. Notice of Redemption.

(a) The Paying Agent/Registrar shall give notice of any redemption of the Bond by sending notice by United States mail, first class postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown on the Register at the close of business on the Business Day next preceding the date of mailing of such notice. The notice shall state the redemption date, the redemption price, the place at which the Bond is to be surrendered for payment, and, if less than all the Bond is to be redeemed, an identification of the Bond or portions thereof to be redeemed.

(b) The City reserves the right to give notice of its election or direction to redeem the Bond under Section 6.03 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the City retains the right to rescind such notice at any time prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bond subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

(c) Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and due provision for the payment of the same having been made, the Bond called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bond or portion thereof shall cease to accrue.

Section 6.06. Payment Upon Redemption.

(a) Before or on each redemption date, the City shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bond to be redeemed on such date by setting aside and holding in trust such amounts as are received by the Paying Agent/Registrar from the City and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bond being redeemed.

(b) Upon presentation and surrender of the Bond called for redemption at the Designated Payment/Transfer Office of the Paying Agent/Registrar on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 6.07. Effect of Redemption.

(a) When the Bond has been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bond or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on the Bond or portion thereof called for redemption shall terminate on the date fixed for redemption. If the City shall fail to make provision for payment of all sums due on a redemption date, then the Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

(b) If the City shall fail to make provision for payment of all sums due on a redemption date, then the Bond or portions thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same by the City.

Section 6.08. Lapse of Payment.

Money set aside for the redemption of the Bond and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 4.03f) hereof.

ARTICLE VII  
REDEMPTION OF BONDS BEFORE MATURITY WHEN SOLD AT A COMPETITIVE  
SALE

Section 7.01. Competitive Sale.

The provisions of this Article VII shall apply only if the Bonds are sold to the Initial Purchaser in a competitive sale, as indicated in the Pricing Certificate.

Section 7.02. Limitation on Redemption.

The Bonds shall be subject to redemption before Stated Maturity only as provided in this Article VII and in the Pricing Certificate.

Section 7.03. Optional Redemption.

The Bonds shall be subject to optional redemption prior to scheduled maturity only as provided in the Pricing Certificate.

Section 7.04. Mandatory Sinking Fund Redemption.

(a) The Bonds designated as “Term Bonds” in the Pricing Certificate (“Term Bonds”), if any, are subject to scheduled mandatory redemption and will be redeemed by the City, in part, at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and

sinking fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 7.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 7.04 shall be reduced, at the option of the City, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

#### Section 7.05. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant Section 7.03, the City shall determine the maturities (or mandatory sinking fund payment with respect to Term Bonds, if any) and the principal amount thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or any other customary random selection method such Bonds for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of such Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 5.06 of this Ordinance, shall authenticate and deliver exchange Bonds in an aggregate principal amount equal to the unredeemed principal amount of the Bond so surrendered, such exchange being without charge.

#### Section 7.06. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register at the close of business on the Business Day next preceding the date of mailing such notice. The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed. Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given, the Bond

called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bond or portion thereof shall cease to accrue.

(b) The City reserves the right to give notice of its election or direction to redeem Bonds under Section 7.03 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the City retains the right to rescind such notice at any time prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. Notice having been so given and due provision for the payment of the same having been made, the Bond called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bond or portion thereof shall cease to accrue.

#### Section 7.07. Payment Upon Redemption.

(a) Before or on each redemption date, the City shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the interest and sinking fund or otherwise received by the Paying Agent/Registrar from the City and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

#### Section 7.08. Effect of Redemption.

(a) When Bonds have been called for redemption in whole or in part and due provision has been made to redeem the same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

(b) If the City fails to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 7.09. Lapse of Payment.

Money set aside for the redemption of the Bonds and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 5.03(f) hereof.

ARTICLE VIII  
PAYING AGENT/REGISTRAR

Section 8.01. Paying Agent/Registrar.

(a) The Authorized Officer is hereby authorized to select and appoint the initial Paying Agent/Registrar for the Bond or Bonds, and the initial Paying Agent/Registrar shall be designated in the Pricing Certificate.

(b) The Authorized Officer is hereby authorized and directed to execute and deliver or cause the execution and delivery by the Mayor and City Secretary, a Paying Agent/Registrar Agreement, specifying the duties and responsibilities of the City and the Paying Agent/Registrar. The City hereby approves the Paying Agent/Registrar Agreement in substantially the form presented to the City.

Section 8.02. Qualifications.

Each Paying Agent/Registrar shall be a commercial bank or trust company organized under the laws of the State of Texas, or any other entity duly qualified and legally authorized to serve as and perform the duties and services of paying agent and registrar for the Bond or Bonds.

Section 8.03. Maintaining Paying Agent/Registrar.

At all times while the Bond or Bonds are outstanding, the City will maintain a Paying Agent/Registrar that is qualified under Section 6.01(a) of this Ordinance. If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the City will promptly appoint a replacement.

Section 8.04. Termination.

The City, upon not less than 45 days' notice, reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated written notice of such termination, provided, that such termination shall not be effective until a successor Paying Agent/Registrar has been appointed and has accepted the duties of Paying Agent/Registrar for the Bond or Bonds.

Section 8.05. Notice of Change.

Promptly upon each change in the entity serving as Paying Agent/Registrar, the City will cause notice of the change to be sent to each Owner by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 8.06. Agreement to Perform Duties and Functions.

By accepting the appointment as Paying Agent/Registrar, and executing the Paying Agent/Registrar Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Ordinance and that it will perform the duties and functions of Paying Agent/Registrar prescribed thereby.

Section 8.07. Delivery of Records to Successor.

If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bond to the successor Paying Agent/Registrar.

ARTICLE IX  
FORM OF THE BOND

Section 9.01. Form Generally.

(a) The Bond or Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Registrar, and the Assignment form to appear on the Bond or Bonds, (i) shall be substantially in the form set forth in the Pricing Certificate, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and the Pricing Certificate, and (ii) may have such letters, numbers, or other marks of identification and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bond or Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bond may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bond or Bonds.

(c) If the Bonds are sold to the Initial Purchaser in a competitive sale, as indicated in the Pricing Certificate, the City may secure identification numbers through the CUSIP Service Bureau Division of Standard & Poor's Corporation, New York, New York, and may authorize the printing of such numbers on the face of the Bond. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bond shall be of no significance or effect as regards the legality thereof and neither the City nor bond counsel to the City are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

(d) The Bond or Bonds, including the Initial Bond submitted to the Attorney General of Texas, shall be typed, printed, lithographed, photocopied or engraved, and may be produced

by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bond or Bonds, as evidenced by their execution thereof.

(e) If it is determined that the purchase of bond insurance would result in savings to the City, the Authorized Officer is hereby authorized to approve the purchase of and payment of the premium for bond insurance by the City and the terms of commitment for such insurance, if any. All officials and representatives of the City are authorized and directed to execute such documents and to do any and all things necessary or desirable to obtain such insurance. A statement relating to the bond insurance obtained for the Bonds, if any, may be printed on or attached to each Bond.

## ARTICLE X SALE OF THE BONDS

### Section 10.01. Sale of Bonds.

(a) The Bond or Bonds shall be sold to the Direct Purchaser or Initial Purchaser in accordance with the terms of this Ordinance. As authorized by Chapter 1207, the Authorized Officer is authorized to act on behalf of the City in selling and delivering the Bond or Bonds and in carrying out the other procedures specified in this Ordinance, including determining whether the Bond or Bonds will be sold as a direct purchase or in a competitive sale, determining the Direct Purchaser or Initial Purchaser of the Bond or Bonds, the price at which the Bond or Bonds will be sold, the number and designation of the Bond or Bonds to be issued, form in which the Bond or Bonds shall be issued, the year and date on which the Bond or Bonds will mature, the principal amount to mature, the selection of the specific maturities or series of Refunded Obligations from the list of Refunded Obligation Candidates, the aggregate principal amount of Refunded Obligations, the aggregate principal amount to be issued by the City, the rate of interest to be borne by the Bond or Bonds, the Interest Payment Dates, the dates, prices and terms upon and at which the Bond or Bonds shall be subject to redemption prior to maturity at the option of the City and shall be subject to mandatory sinking fund redemption, and all other matters relating to the issuance, sale and delivery of the Bond or Bonds and the refunding of the Refunded Obligations, all of which shall be specified in the Pricing Certificate; subject to the following conditions:

(i) the price to be paid for the Bond or Bonds shall not be less than 90% of the aggregate original principal amount of the Bond or Bonds plus accrued interest thereon from its date to its delivery;

(ii) the Bond or Bonds shall not bear interest at a rate in excess of the maximum rate allowed under Section 1204.006, Texas Government Code;

(iii) the aggregate principal amount of the Bond or Bonds authorized to be issued for the purposes described in Section 3.01 shall not exceed the limits described in that Section;

(iv) the refunding of the Refunded Obligations shall produce a net present value debt service savings of at least 5% of the principal amount of the Refunded Obligations;

(v) no Bond shall mature later than the date of the latest maturity of the Refunded Obligations.

(b) If the Bond is sold pursuant to a direct purchase, the Authorized Officer is hereby authorized and directed to execute and deliver on behalf of the City a Direct Purchase Agreement providing for the sale of the Bond to the Direct Purchaser, in such form as determined by the Authorized Officer. The Authorized Officer is hereby authorized and directed to approve the final terms and provisions of the Direct Purchase Agreement in accordance with the terms of the Pricing Certificate and this Ordinance, which final terms shall be determined to be the most advantageous reasonably attainable by the City, such approval and determination being evidenced by its execution thereof by the Authorized Officer. All officers, agents and representatives of the City are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bond. The Initial Bond shall be registered in the name of the Direct Purchaser or such other entity as may be specified in the Direct Purchase Agreement.

(c) If the Bonds are sold in a competitive sale, the Authorized Officer is authorized to, in conformity with this Ordinance, approve the terms, conditions and specifications for the sale of the Bonds in the Notice of Sale. The Authorized Officer is further authorized to award the sale of the Bonds to the purchaser submitting a bid form conforming to the specification set forth in the Notice of Sale which produces the lowest true interest cost to the City. All officers, agents and representatives of the City are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds. The Initial Bond shall initially be registered in the name of the Initial Purchaser, as applicable, or such other entity as may be specified in the Pricing Certificate.

(d) In connection with the submission of the record of proceedings for the Bond to the Attorney General of the State of Texas for examination and approval of such Bond, the appropriate officer of the City is hereby authorized and directed to issue a check of the City payable to the Attorney General of the State of Texas as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code (such amount to be the lesser of (i) 1/10th of 1% of the principal amount of the Bond or (ii) \$9,500, but in no case less than \$750).

(e) The authority granted to the Authorized Officer under Section 8.01(b) shall expire on a date 180 days from the date of this Ordinance, unless otherwise extended by the City by separate action.

(f) The obligation of the Direct Purchaser or Initial Purchaser to accept delivery of the Bond or Bonds is subject to the Direct Purchaser or Initial Purchaser being furnished with the final, approving opinion of Bond Counsel, which opinion shall be dated as of and delivered on the Closing Date.

(g) The Mayor, the City Secretary, the Authorized Officer and all other officers of the City are authorized to take such actions, to obtain such consents or approvals and to execute such documents, certificates and receipts as they may deem necessary and appropriate in order to consummate the delivery of the Bond or Bonds, to pay the costs of issuance of the Bond or

Bonds, to effectuate the refunding of the Refunded Obligations and to effectuate the terms and provisions of this Ordinance and Pricing Certificate.

Section 10.02. Official Statement.

Only if the Bonds are sold in a competitive sale, the provisions of this Section 8.02 shall apply. The City hereby approves the preparation and distribution of the Preliminary Official Statement and the Notice of Sale for use in the initial offering and sale of the Bonds. The City hereby authorizes the Authorized Officer to approve the form and content and the distribution of the Notice of Sale and the Preliminary Official Statement prepared for the use in the initial offering and sale of the Bonds and to deem the Preliminary Official Statement (with such addenda, supplements or amendments as may be approved by the Authorized Officer) final within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities and Exchange Act of 1934. The City hereby authorizes the preparation of a final Official Statement reflecting the terms of the winning bid form and other relevant information. The use of such final Official Statement (in the form and with such appropriate variations as shall be approved by the Authorized Officer) by the Initial Purchaser is hereby approved and authorized, and the proper officials of the City are authorized to sign such Official Statement.

ARTICLE XI  
CONTROL AND DELIVERY OF THE BONDS

Section 11.01. Control and Delivery of Bonds.

(a) The Mayor or his designee is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts of the State of Texas, delivery of the Bond or Bonds shall be made to either the Direct Purchaser or Initial Purchaser under and subject to the general supervision and direction of the Mayor, against receipt by the City of all amounts due to the City under the terms of sale.

(c) In the event the Mayor is absent or otherwise unable to execute any document or take any action authorized herein, the Mayor Pro Tem shall be authorized to execute such documents and take such actions, and the performance of such duties by the Mayor Pro Tem shall for the purposes of this Ordinance have the same force and effect as if such duties were performed by the Mayor.

ARTICLE XII  
DEPOSIT OF PROCEEDS

Section 12.01. Deposit of Proceeds.

Proceeds from the sale of the Bond or Bonds shall, promptly upon receipt by the City, be applied as set forth in the Pricing Certificate.

ARTICLE XIII  
PARTICULAR REPRESENTATIONS AND COVENANTS

Section 13.01. Payment of the Bonds.

On or before each date on which Debt Service is due on the Bond or Bonds, there shall be made available to the Paying Agent/Registrar, out of the Debt Service Fund, money sufficient to pay such Debt Service when due.

Section 13.02. Other Representations and Covenants.

(a) The City will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Ordinance and in the Bond or Bonds; the City will promptly pay or cause to be paid Debt Service on the dates and at the places and manner prescribed in such Bond or Bonds; and the City will, at the times and in the manner prescribed by this Ordinance, deposit or cause to be deposited the amounts of money specified by this Ordinance.

(b) The City is duly authorized under the laws of the State of Texas to issue the Bond or Bonds; all action on its part for the creation and issuance of the Bond or Bonds has been duly and effectively taken; and the Bond or Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the City in accordance with their terms.

Section 13.03. Federal Income Tax Exclusion.

(a) General. The City intends that the interest on the Bond or Bonds be excludable from gross income for purposes of federal income taxation pursuant to sections 103 and 141 through 150 of the Code. The City covenants and agrees not to take any action, or knowingly omit to take any action within its control, that if taken or omitted, respectively, would (i) cause the interest on the Bond or Bonds to be includable in the gross income, as defined in section 61 of the Code, of the holders thereof for the purpose of federal income taxation or (ii) result in the violation of or failure to satisfy any applicable provision of Section 103 and 141 through 150 of the Code that are applicable to the Bond or Bonds. In particular, the City covenants and agrees to comply with each requirement of this Section 13.03, provided, however, that the City will not be required to comply with any particular requirement of this Section 13.03 if the City has received an opinion of nationally recognized bond counsel (“Counsel’s Opinion”) that (i) such noncompliance will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bond or Bonds or (ii) compliance with some other requirement will satisfy the applicable requirements of the Code, in which case compliance with such other requirement specified in such Counsel’s Opinion will constitute compliance with the corresponding requirement specified in this Section 13.03.

(b) No Private Use or Payment and No Private Loan Financing. The City will certify, through an authorized officer, employee or agent, that, based upon all facts and estimates known or reasonably expected to be in existence on the date the Bond or Bonds are delivered, the proceeds of the Refunded Obligations have not been and the Bond or Bonds will not be used in a manner that would cause the Bond to be a “private activity bond” or the Bonds to be “private activity bonds” within the meaning of section 141 of the Code. The City covenants and agrees

that it will make such use of the proceeds of the Bond or Bonds, including interest or other investment income derived from Bond proceeds, regulate the use of property financed, directly or indirectly, with such proceeds, and take such other and further action as may be required so that the Bond or Bonds will not be “private activity bonds” within the meaning of section 141 of the Code.

(c) No Federal Guarantee. The City covenants and agrees not to take any action, or knowingly omit to take any action within its control, that, if taken or omitted, respectively, would cause the Bond or Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bond(s). The City covenants and agrees that it has not and will not take any action, and has not knowingly omitted and will not knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Bond to be a “hedge bond” or the Bonds to be “hedge bonds” within the meaning of section 149(g) of the Code. Moreover, the City will certify, through an authorized officer, employee or agent, that based upon all facts and estimates known or reasonably expected to be in existence on the date the Bonds are delivered, the proceeds of the Refunded Obligations have not been used in a manner that would cause the Refunded Obligations or the Bond to be a “hedge bond” or the Bonds to be “hedge bonds” within the meaning of section 141 of the Code.

(e) No Arbitrage. The City covenants and agrees that it will make such use of the proceeds of the Bond or Bonds including interest or other investment income derived from Bond proceeds, regulate investments of proceeds of the Bond or Bonds, and take such other and further action as may be required so that the Bond will not be an “arbitrage bond” or the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code. Moreover, the City will certify, through an authorized officer, employee or agent, based upon all facts and estimates known or reasonably expected to be in existence on the date the Bond or Bonds are delivered, that the proceeds of the Refunded Obligations have not been and the proceeds of the Bond or Bonds will not be used in a manner that would cause the Bond to be an “arbitrage bond” or the Bonds to be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Arbitrage Rebate. If the City does not qualify for an exception to the requirements of section 148(f) of the Code, the City will take all necessary steps to comply with the requirement that certain amounts earned by the City on the investment of the “gross proceeds” of the Bond or Bonds (within the meaning of section 148(f)(6)(B) of the Code) be rebated to the federal government. Specifically, the City will (i) maintain records regarding the investment of the gross proceeds of the Bond or Bonds as may be required to calculate the amount earned on the investment of the gross proceeds of the Bond or Bonds separately from records of amounts on deposit in the funds and accounts of the City allocable to other bond issues of the City or moneys that do not represent gross proceeds of any bonds of the City, (ii) calculate at such times as are required by the Regulations, the amount earned from the investment of the gross proceeds of the Bonds that is required to be rebated to the federal government, and (iii) pay, not less often than every fifth anniversary date of the delivery of the Bond or Bonds or on such other dates as may be permitted under the Regulations, all amounts required to be rebated to the federal government. Further, the City will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to

any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bond or Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if the arrangement had been at arm's length and had the yield on the issue not been relevant to either party.

(g) Information Reporting. The City covenants and agrees to file or cause to be filed with the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bond or Bonds are issued, an information statement concerning the Bond or Bonds, all under and in accordance with section 149(e) of the Code.

(h) Record Retention. The City will retain all pertinent and material records relating to the use and expenditure of the proceeds of the Refunded Obligations and the Bond or Bonds until three years after the Bond or Bonds are redeemed, or such shorter period as authorized by subsequent guidance issued by the Department of Treasury, if applicable. All records will be kept in a manner that ensures their complete access throughout the retention period. For this purpose, it is acceptable that such records are kept either as hardcopy books and records or in an electronic storage and retrieval system, provided that such electronic system includes reasonable controls and quality assurance programs that assure the ability of the City to retrieve and reproduce such books and records in the event of an examination of the Bond or Bonds by the Internal Revenue Service.

(i) Registration. The Bond or Bonds will be issued in registered form.

(j) Deliberate Actions. The City will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to fail to meet any requirement of Section 141 of the Code regarding the use of Bond proceeds after the issue date of the Bond or Bonds unless an appropriate remedial action is permitted by Section 1.141-12 of the Regulations, the City takes such remedial action and the City receives a Counsel's Opinion that such remedial action cures any failure to meet the requirements of Section 141 of the Code.

(k) Continuing Obligation. Notwithstanding any other provision of this Ordinance, the City's obligations under the covenants and provisions of this Section 13.03 will survive the defeasance and discharge of the Bond or Bonds for as long as such matters are relevant to the exclusion from gross income for federal income tax purposes of interest on the Bond or Bonds.

#### ARTICLE XIV QUALIFIED TAX-EXEMPT OBLIGATIONS

##### Section 14.01. Qualified Tax-Exempt Obligations.

The City hereby designates the Bond or Bonds as "qualified tax-exempt obligations" for purposes of section 265(b) of the Code. In connection therewith, the City represents (a) that the aggregate amount of tax-exempt obligations issued by the City during calendar year 2016, including the Bond or Bonds, which have been designated as "qualified tax-exempt obligations" under section 265(b)(3) of the Code does not exceed \$10,000,000, and (b) that the reasonably anticipated amount of tax-exempt obligations which will be issued by the City during calendar

year 2016, including the Bond or Bonds, will not exceed \$10,000,000. For purposes of this Section, the term “tax-exempt obligation” does not include (i) “private activity bonds” within the meaning of section 141 of the Code, other than “qualified 501(c)(3) bonds” within the meaning of section 145 of the Code or (ii) obligations issued to currently refund any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation. In addition, for purposes of this Section, the City includes all entities which are aggregated with the City under the Code.

## ARTICLE XV DISCHARGE

### Section 15.01. Discharge.

The City reserves the right to defease, discharge or refund the Bond or Bonds in any manner permitted by applicable law.

## ARTICLE XVI SUBSCRIPTION FOR SECURITIES; APPROVAL OF ESCROW AGREEMENT; PAYMENT OF REFUNDED OBLIGATIONS

### Section 16.01. Appointment of Escrow Agent; Approval of Escrow Agreement; Deposit with Paying Agent for Refunded Obligations.

The Authorized Officer is hereby authorized to execute and deliver, or cause the execution and delivery by the Mayor or Mayor Pro Tem and the City Secretary, an Escrow Agreement, having such terms and provisions as are approved by the Authorized Officer as evidenced by his execution thereof or the execution thereof by other appropriate City officials. Alternatively, the Authorized Officer may elect to deposit directly with the paying agent for the Refunded Obligations the proceeds of the Bond or Bonds, together with other available funds, in an amount sufficient to provide for the payment or redemption of the Refunded Obligations and to enter into a deposit agreement if necessary to facilitate such an arrangement.

### Section 16.02. Payment of Refunded Obligations; Redemption of Refunded Obligations.

Following the deposit with the paying agent for the Refunded Obligations (or other qualified escrow agent) as herein specified, the Refunded Obligations shall be payable solely from and secured by the cash and securities on deposit in the paying agent for the Refunded Obligations (or other qualified escrow agent pursuant to an Escrow Agreement) and shall cease to be payable from ad valorem taxes. The Refunded Obligations are hereby called for redemption prior to maturity on the dates and at the redemption prices set forth in the Pricing Certificate. The City Secretary is hereby authorized and directed to cause to be delivered to the paying agent/registrar for the Refunded Obligations a certified copy of this Ordinance calling the Refunded Obligations for redemption and a copy of the Pricing Certificate. The delivery of this Ordinance and the Pricing Certificate to the paying agent for the Refunded Obligations shall constitute the giving of notice of redemption to the paying agent for the Refunded Obligations and such paying agent is hereby authorized and directed to give notice of redemption to the owners of the Refunded Obligations in accordance with the requirements of the ordinance authorizing the issuance thereof.

ARTICLE XVII  
CONTINUING DISCLOSURE UNDERTAKING

Section 17.01. Competitive Sale.

The provisions of this Article XVII shall apply only to the Bonds if the Bonds are sold to the Initial Purchaser in a competitive sale, as indicated in the Pricing Certificate.

Section 17.02. Annual Reports.

(a) The offering of the Bonds qualifies for the section 15c2-12(d)(2) exemption from the Rule. Pursuant to such exemption, the City will provide certain updated financial information and operating data to the MSRB annually in an electronic format as prescribed by the MSRB. The information to be updated includes financial information and operating data with respect to the City that is customarily prepared by the City and is publicly available, as described in the Pricing Certificate. The City will update and provide this information within six (6) months of the end of its fiscal years ending in or after 2017. Financial statements so to be provided shall be prepared in accordance with the accounting principles described in the notes to the financial statements for the most recently concluded Fiscal Year, and, audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, the City shall provide notice that audited financial statements are not available and shall provide unaudited financial statements for such Fiscal Year to the MSRB. Thereafter, when and if audited financial statements become available, the City shall provide such audited financial statements as required to the MSRB.

(b) If the City changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new Fiscal Year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document, including an official statement or other offering document, if it is available from the MSRB, that theretofore has been provided to the MSRB or filed with the SEC.

Section 17.03. Event Notices.

(a) The City shall provide the following to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;

- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of the holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the City;

Note to paragraph 12: For the purposes of the event identified in paragraph 12 of this section, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of successor or additional paying agent/registrars or the change of name of a paying agent/registrars, if material.

(b) The City shall provide to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, notice of a failure by the City to provide required annual financial information and notices of material events in accordance with Section 17.02 above. All documents provided to the MSRB pursuant to this section shall be accompanied by identifying information as prescribed by the MSRB.

Section 17.04. Limitations, Disclaimers and Amendments.

(a) The City shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the City in any event will give notice of any bond calls and any defeasances that cause the City to be no longer an “obligated person”.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

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

(c) No default by the City in observing or performing its obligations under this Article shall constitute a breach of or default under the Ordinance for purposes of any other provisions of this Ordinance.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

(e) The provisions of this Article may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (i) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such

changed circumstances, and (ii) either (1) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (2) an entity or individual person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. The provisions of this Article may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent underwriters of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the City so amends the provisions of this Article, it shall include with any amended financial information or operating data next provided in accordance with Section 15.02 an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

## ARTICLE XVIII MISCELLANEOUS

### Section 18.01. Changes to Ordinance.

Bond Counsel is hereby authorized to make changes to the terms of this Ordinance if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bond or Bonds by the Attorney General of Texas.

### Section 18.02. Remedies.

In the event of a default in the payment of the principal of or interest on the Bond or Bonds or a default in the performance of any duty or covenant provided by law or in this Ordinance, the Owner or Owners of the Bond may pursue all legal remedies afforded by the Constitution and laws of the State of Texas to compel the City to remedy such default and to prevent further default or defaults, including by suit for mandamus or otherwise to enforce or compel performance of all duties required to be performed by the City under this Ordinance.

### Section 18.03. Related Matters.

To satisfy in a timely manner all of the City's obligations under this Ordinance, the Mayor, the City Manager, the Finance Director, the City Secretary and all other appropriate officers and agents of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Ordinance.

### Section 18.04. Bond Counsel.

The engagement of Bracewell LLP as bond counsel is hereby ratified and approved.

### Section 18.05. Individuals Not Liable.

No covenant, stipulation, obligation or agreement herein contained shall be deemed to be a covenant, stipulation, obligation or agreement of any member of City Council or agent or

employee of City Council or of the City in his or her individual capacity and neither the members of City Council nor any officer thereof, nor any agent or employee of City Council or of the City, shall be liable personally on the Bond or Bonds, or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 18.06. Severability and Savings.

If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18.07. Repealer.

All ordinances or resolutions, or parts thereof, heretofore adopted by the City and inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 18.08. Force and Effect.

This Ordinance shall be in full force and effect from and after its final passage, and it is so ordained.

*[Signature Page Follows]*

**PASSED, APPROVED AND EFFECTIVE** this 22<sup>nd</sup> day of September, 2016.

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Merle Aaron  
Mayor

ATTEST:

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Jason Stuebe  
City Secretary

**SCHEDULE I**

**SCHEDULE OF REFUNDED OBLIGATION CANDIDATES**

The Authorized Officer may select the specific maturities and the series of bonds constituting the Refunded Obligations from the following series of the City's outstanding bonds:

Combination Tax and Revenue Certificates of Obligation, Series 2006



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

SIGNED AND SEALED this 22<sup>nd</sup> day of September, 2016.

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Jason Stuebe  
City Secretary

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #7**

**RESOLUTION 16-770**

**OUTSIDE EMPLOYMENT  
POLICY**

**CITY OF HUMBLE**

**RESOLUTION NO. 16-770**

**A RESOLUTION OF THE CITY OF HUMBLE, TEXAS, CREATING SECTION 4.16.01 “OUTSIDE EMPLOYMENT” OF THE CITY OF HUMBLE PERSONNEL POLICIES.**

WHEREAS, the governing body of the City of Humble, Texas deems it a necessity to create Section 4.16.01 of the Personnel Policies of the City of Humble as follows:

4.16.01 OUTSIDE EMPLOYMENT: Employees are prohibited from engaging in any outside employment unless requested in advance in writing using the appropriate form, as applicable, and approved by the Department Head. The City will deny or withdraw permission for outside employment if at any point it adversely affects the employee’s ability, fitness or readiness to perform their regular duties.

Outside employment should never be an excuse for poor job performance, absenteeism, tardiness, leaving early, refusal to travel or refusal to work overtime or different hours. Use of the City equipment for outside employment and conducting outside employment on City time is strictly prohibited.

Employees seeking outside employment after hours should be aware that the City’s workers’ compensation will not cover accidents or injuries suffered while in the employ of another entity. It is your responsibility to be sure that your second employer carries the insurance you need. If you are self-employed, and are injured while working your own business, you will not be covered by the City’s workers’ compensation.

Police officers will be covered by the City’s workers’ compensation insurance policy if the injury occurs while an officer is acting in an official capacity for the City of Humble.

Employee rights must be balanced against the City’s need for maximum productivity during working hours and for employee/public safety. Any employee in a safety/security position who is approved for outside employment (paid or unpaid as a volunteer) is required to have a break of 8 hours for all personnel excluding Firefighters/Paramedics/EMTs which are required to have a 12 hour break prior to starting their regular shift with the City.

Department heads may impose additional departmental rules requiring that volunteer work be reported to and approved by the department head.

Reference City of Humble Fire Department Outside Employment in Section 12 - FORMS

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

Section 1: That the City Council of the City of Humble, Texas does hereby create Section 4.16.01 of the Personnel Policies of the City of Humble as stated in the preamble of this Resolution.

Section 2: That this created Section shall go into effect immediately on and from the date of passage of this Resolution.

PASSED, APPROVED, AND RESOLVED this the 22<sup>nd</sup> day of September, 2016.

APPROVED:

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Merle Aaron  
Mayor

ATTEST:

Jason Stuebe  
City Secretary



**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #8**

**CHRISTMAS PARADE**

**PERMIT**



**City of Humble**

Building / Inspection Dept.  
114 W. Higgins, Humble, Texas 77338 (281) 446-6228  
Fax (281) 446-7902

**RAY PEASON**  
Chief Building Official

**"Parade Permit Application"**

I, Chris Green, do hereby make application for a permit for a Parade  Assembly , (check one) in the City Streets  Public Grounds , (check one) in the City of Humble, Texas, to be held 12-6-16 (date) at 3p (beginning time) to 10p (completion time).

The parade route will include the following streets: Main St, east to Ave 14  
Granberry & Higgins

The assembly area will be: Main St btw. Railroad Ave  
to North bound 59 feeder

Proof of liability insurance must be attached herewith.

The statement to include company name, policy number and expiration date.

Organization: City of Humble Beautification Comm Telephone: 281-446-3061

Applicant: Chris Green Telephone: 281-319-9911

Note: Parades may not be held during the following times:

7:00 a.m. to 9:00 a.m.

11:00 a.m. to 1:00 p.m.

3:30 p.m. to 6:00 p.m.

Except Sundays or days declared a legal holiday by the City Council.

Chris Green  
(Signature)

2 September 2016  
(Date)

Approved: \_\_\_\_\_ Refused: \_\_\_\_\_

**COUNCIL MEETING**

**9-22-2016**

**AGENDA ITEM #9**

**ROAD CLOSURE REQUEST**

**FUMC FALL FESTIVAL**