

SPECIAL CALLED MEETING  
2-15-99

THE ZAVALLA CITY COUNCIL MET IN SPECIAL SESSION MONDAY, FEB. 15, 1999, 6:00 P.M. AT THE ZAVALLA CITY HALL LOCATED AT 838 E. MAIN ZAVALLA. ALL PRESENT EXCEPT EDDIE MACHANN WHO CAME IN AT A LATER TIME.

MOTION BY CLYDE MOTT , SECOND BY LAURA TERRELL TO APPROVE ORDINANCE #60 ON THE ISSUANCE OF BONDS FOR THE SEWER SYSTEM AND TO WAIVE THE SECOND READING OF THE ORDINANCE. MOTION CARRIED. ORDINANCE ADOPTED AS PRESENTED.

JOHN STOVER, BOND ATTORNEY DISCUSSED WITH THE COUNCIL DIFFERENT ASCPECTS OF THE SEWER PROJECT.

NO PRINCIPLE WILL BE DUE ON THE SEWER LOAN UNTIL 2001. ALL PAPERWORK SHOULD BE COMPLETE BY APRIL .1. IF THE SYSTEM CANNOT PAY FOR ITSELF THEN A TAX WILL HAVE TO BE LEVIED.

MOTION BY CLYDE MOTT, SECOND BY CATHY O'NEAL TO AWARD THE BID TO MCKINNEY & MOORE IN THE AMOUNT OF \$538,650.00 FOR THE WASTEWATER PLANT. MOTION CARRIED.

MOTION BY CLYDE MOTT, SECOND BY CATHY O'NEAL TO AWARD THE BID TO J & D CONSTRUCTION FOR THE COLLECTION SYSTEM IN THE AMOUNT OF 1,571.120.51. MOTION CARRIED.

WENT INTO EXECUTIVE SESSION AT 6: 45.

RECONVENED INTO OPEN SESSION AT 7:25.

MOTION BY CLYDE MOTT SECOND BY CATHY O'NEAL TO MAKE LARRY MARSHALL HEAD OF THE WATER & SEWER DEPT. AND JOSH PARKS HEAD OF THE POLICE DEPT. MOTION CARRIED.

MOTION BY CLYDE TO ADJOURN. MEETING ADJOURNED.

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DONNA MARSHALL

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HULON MILLER



August 28, 2014

City of Zavalla  
838 E. Main St.  
Zavalla, TX 78980

Dear Sirs;

Enclosed please find the following bonds stamped paid in full that are being returned for your records:

Certificate of Obligation Series 1999  
No. R-014 (1 total) in the amount of \$16,000.00

Sincerely,

MELANEY MORRIS  
Area Technician

Encl.

Rural Development • Lufkin Area Office  
1520 E. Denman Ave., Suite 104, Lufkin, Texas 75901  
Voice (936) 634-9900 Ext. 4 • Fax (936) 634-9905

"USDA is an equal opportunity provider and employer"

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442, or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

REGISTERED



UNITED STATES OF AMERICA

STATE OF TEXAS

City of Zavalla, Texas,  
Tax and Sewer System Surplus Revenue  
Certificate of Obligation,  
SERIES 1999

REGISTERED



Certificate Date:  
April 1, 1999

Interest Rate:  
4.5%

Stated Maturity:  
April 1, 2014

CUSIP NO.

Registered Owner:

UNITED STATES OF AMERICA

Principal Amount:

SIXTEEN THOUSAND

The City of Zavalla (hereinafter referred to as the "City"), a body corporate and municipal corporation in the County of Angelina, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinafter stated (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Certificate Date at the per annum rate of interest specified above computed on the basis of a 365-day year, such interest being payable on October 1 and April 1 in each year, commencing April 1, 2000. Principal of this Certificate is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest is payable to the registered owner of this Certificate (or one or more Predecessor Certificateholders, as defined in the

Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the 15th day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Certificate shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Notwithstanding the Certificate Dates, this Bond shall bear interest from the date it is delivered to The United States of America and not from the Certificate Date.

REGISTERED CERTIFICATE BY PAYING AGENT/REGISTRAR

This Certificate has been duly issued and registered under the provisions of the within-mentioned Ordinance; the certificate or certificates of the above entitled series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated offices of the Paying Agent/Registrar located in Lufkin, Texas, is the "Designated Payment/Transfer Office" for this Certificate.

Registration Date: 6-7-99

First Bank & Trust East Texas  
as Paying Agent/Registrar

By: *Harold Horney*  
Authorized Signature

Delivery Certificate

The undersigned hereby certifies that the above Certificate was delivered in exchange for its purchase price on 6-7-99

First Bank & Trust East Texas

By: *Harold Horney*



COUNTERSIGNED:

CITY OF ZAVALLA, TEXAS

*Dwain Marshall* City Secretary  
*Paul Miller* Mayor

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