



NOTICE OF A PUBLIC MEETING

AN AGENDA OF A REGULAR MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:30 PM – August 2, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION *The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.*

PRESENTATIONS

STAFF PRESENTATIONS:

1. City Manager presentation of items of community interest.
2. Finance Director's presentation of financial items:
 - a. Presentation of Fiscal Year 2022-2022 No New Revenue and Voter Approval Tax Rate.
 - b. Presentation of Fiscal Year 2022-2023 Proposed Operating Budgets.
 - c. Presentation of RFP#2022-003 Solid Waste Collection Services preliminary results.
 - d. Presentation of Water & Sewer Rates beginning October 2022.

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under Deliberation Agenda.

3. Approval of City Council meeting minutes: July 5, 2022 and July 19, 2022
4. Approval of Ordinance 2022-08-011-18 calling for a General Election to be held on November 8, 2022, to elect persons to the offices of Council Member Place 2 and Council Member Place 3.
5. Acknowledge receipt of Quarterly Investment Report for period ending June 30, 2022.
6. Acknowledge receipt of Monthly Financial Statements for FY 21-22 as of June 30, 2022.
7. Approval of Ordinance 2022-08-012-19 approving a negotiated settlement between ATMOS Cities Steering Committee (ACSC) and ATMOS Energy Corp., Mid-Tex Division regarding the company's 2022 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest.

8. Acknowledge and authorize a facility rental agreement between the City and Charlie Blaylock and Becca Knutson for Cowtown Farmers Market.

DELIBERATION AGENDA

FINANCIAL:

9. Public Hearing and consider Ordinance 2022-08-007-14 adopting the Crime Control and Prevention District Fiscal Year 2022-2023 Budget.
10. Public Hearing and consider Ordinance 2022-08-008-15 adopting the Economic Development Corporation Fiscal Year 2022-2023 Budget.
11. Discuss and consider calling a Public Hearing to be held August 30, 2022 at 6:30 p.m. for the Fiscal Year 2022-2023 Proposed Budget.
12. Discuss and consider calling a Public Hearing to be held August 30, 2022 at 6:30 p.m. for the Fiscal Year 2022-2023 Proposed Tax Rate.
13. Discuss and consider Ordinance 2022-08-009-16 amending Chapter 20 "Fees", Section 2 "Water and Sewer Services" Sewer; adopting and ratifying sewer rates inside and outside the city limits.
14. Discuss and consider Ordinance 2022-08-010-17 amending Chapter 20 "Fees", Section 2 "Water and Sewer Services" Water; adopting and ratifying water rates inside and outside the city limits.

PUBLIC WORKS:

15. Consider approval of low bid to apply an epoxy coating to Well Site 4 Galvanized water storage tank at a cost of \$36, 100.00 by J and A Coating Company

PLANNING and DEVELOPMENT

16. Hold a Public Hearing and consider Ordinance 2022-08-013-20 to re-zone for HUTTON AND MURPHY ADDITION Lot 2, more commonly known as 904 State Hwy 183, White Settlement, TX 76108, from C-C (Commercial Corridor) to (I-L) Light Industrial.
17. Hold a Public Hearing and consider Ordinance 2022-08-014-21 to re-zone for HUTTON AND MURPHY ADDITION Lot 1, more commonly known as 900 State Hwy 183, White Settlement, TX 76108, from C-C (Commercial Corridor) to (I-L) Light Industrial.

ADMINISTRATIVE:

18. Discuss and consider attendance options for TML Concurrent Sessions during the 2022 TML Annual Conference.
19. Discuss and consider city council budget line item 01-501-20-233 "Travel and Training" to include funds to allow for the use of travel agent services to make travel arrangements for council members attending approved training and events.
20. Discuss and consider Resolution 2022-08-012-017 providing for the renaming of the 600 Block of Weir Way, a public street in the City of White Settlement, Tarrant County, Texas; providing for revocation of this resolution, providing for conflicts, severability and an effective date.

EXECUTIVE SESSION

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

21. Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
- a. City Manager
 - b. City Secretary
22. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda including advice from city attorney regarding sign ordinance and Keller Outdoor Advertising sign appeal.
23. Sec. 551.072 Deliberations about Real Property: The City Council may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person, including 8212 White Settlement Road.

RECONVENE IN OPEN SESSION

24. Take action, if any, on items discussed in Executive Session, including the following:

ADJOURNMENT

Notice posted on the 29th day of July, 2022 on the City Hall bulletin board at 214 Meadow Park Drive, White Settlement, Texas by 5:00 p.m.

Amy Arnold, TRMC, CMC
City Secretary

Accessibility Statement: The City of White Settlement City Hall is accessible to persons with disabilities. Specially marked parking spaces are available at both Meadow Park and Hanon Drive. Accessible entry is available at the main entrance, which is located on the north side of the building. If additional assistance is needed to observe or comment, please notify the City Secretary at 817-246-4971 x203 at least 24 hours prior to the meeting.



To: City Council

From: Krystal Crump, Finance Director

Date: August 2, 2022

City staff is recommending a 5% increase in water & sewer rates. The City has not increased rates since October 2019 due to COVID19 and Fort Worth has increased rates significantly the last 2 years and supply costs have continued to increase.

Staff recommends approval.



Water & Sewer Rates

Water Assumptions

- 3 Year Average for Consumption

- 468,344,433 Consumption

- 50.5% of Revenues come from Base Rate

- 31% of Consumption included in Base Rate

- 40% of Consumption Included in Base Rate for Residential

- 54.5% of Consumption between 2,000 – 10,000 for Residential

- 49.5% of Revenues come from Volume Rate

- 25% Increase in Tier Rates

Sewer Assumptions

- 3 Year Average for Consumption

- 412,822,778 Consumption

- 50.7% of Revenues from Base Rate

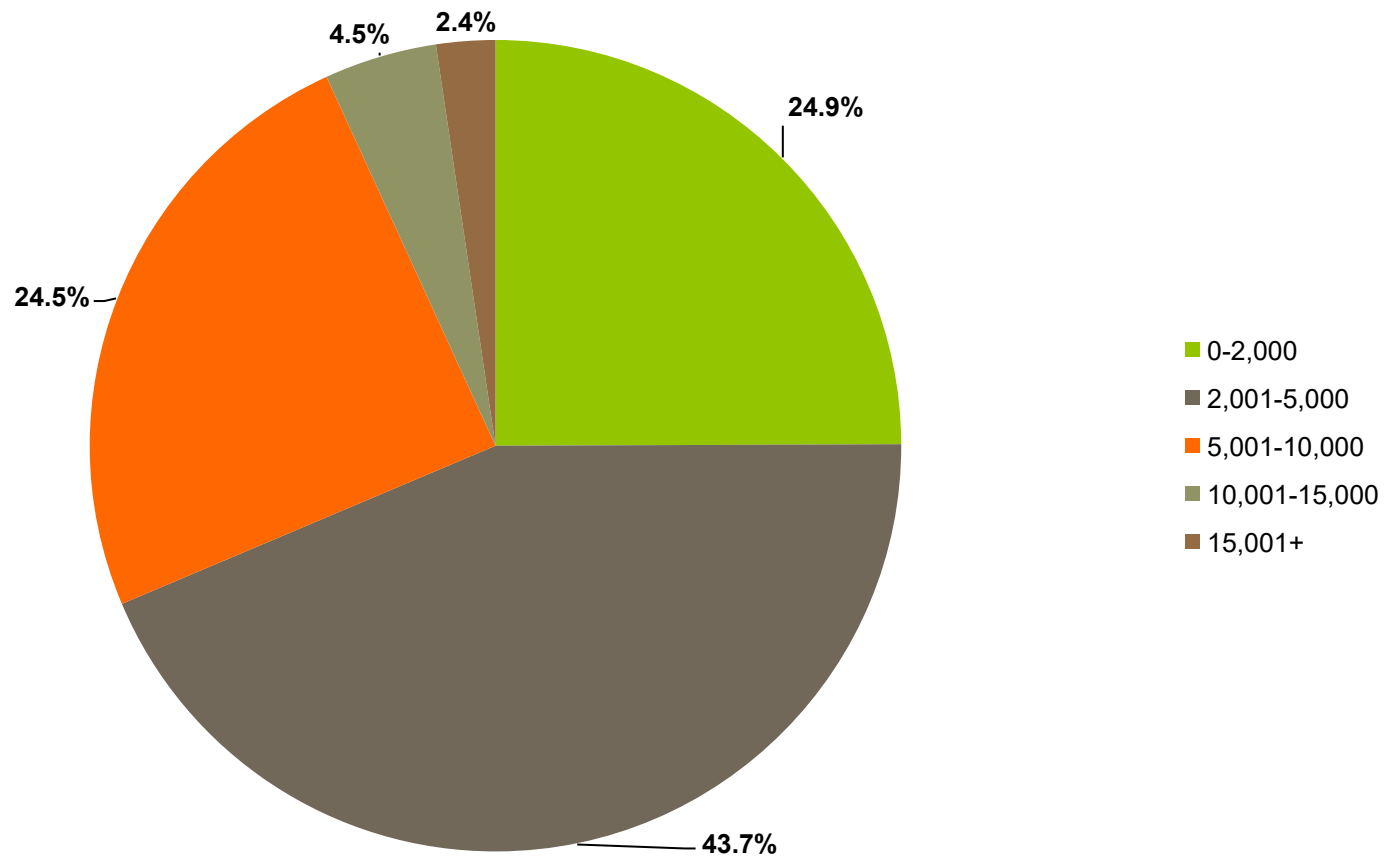
- 38.8% of Consumption Included in Base Rate

- 49.3% of Revenues from Volume Rate

- Winter Quarter Average for customers here for 12 months

- Max at 14,000 gallons for all customers

Residential Customers Per Rate Tier



Residential Water Rates

Rate Option	Base Rate	\$/1,000 Gallons
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Current Rates

0-2,000 Gallons	\$ 20.87	\$ -
2,001 - 5,000 Gallons	20.87	4.94
5,001 - 10,000 Gallons	20.87	6.18
10,001 - 15,000 Gallons	20.87	7.72
15,001 plus Gallons	20.87	9.65

Proposed Rates

0-2,000 Gallons	\$ 21.91	\$ -
2,001 - 5,000 Gallons	21.91	5.19
5,001 - 10,000 Gallons	21.91	6.48
10,001 - 15,000 Gallons	21.91	8.10
15,001 plus Gallons	21.91	10.13

Residential Example Water Bills

Type of User	Annual		Monthly Average	
	Current Rates	Proposed Tiered Rates	Current Rates	Proposed Tiered Rates
Minimal (<2,000)	\$ 250	\$ 263	\$ 20.87	\$ 21.91
Low Volume (3,000)	310	325	25.81	27.10
Average (4,557)	402	422	33.50	35.18
High Volume (8,000)	651	683	54.23	56.93
Summer (16,000)	1,378	1,447	114.84	120.55

Commercial Water Rates

Rate Option	Base Rate	Gallons Included in Base	\$/1,000 Gallons
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Current Rates - Non-Tiered

3/4 inch meter	\$ 22.50	2,000	\$ 6.73
1 inch meter	39.82	3,500	6.73
1 1/2 inch meter	90.91	8,000	6.73
2 inch meter	161.72	14,000	6.73
3 inch meter	364.52	32,000	6.73
4 inch meter	648.36	57,000	6.73
6 inch meter	1,834.81	130,000	6.73

Proposed Rates - Non-Tiered

3/4 inch meter	\$ 23.63	2,000	\$ 7.07
1 inch meter	41.81	3,500	7.07
1 1/2 inch meter	95.46	8,000	7.07
2 inch meter	169.81	14,000	7.07
3 inch meter	382.75	32,000	7.07
4 inch meter	680.78	57,000	7.07
6 inch meter	1,926.55	130,000	7.07

Residential Sewer Rates

Current Rates

WQA	\$ 23.05	\$ 8.22
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Proposed Rates

WQA	24.20	8.27
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Residential Example Sewer Bills

Type of User	Annual Rates		Average Monthly	
	Current Rates	Proposed Rates	Current Rates	Proposed Rates
Minimal (<2,000)	276.60	290.43	23.05	24.20
Low Volume (3,000)	375.24	389.67	31.27	32.47
Average (4,557)	528.82	544.19	44.07	45.35
High Volume (8,000)	868.44	885.87	72.37	73.82
Max User (14,000+)	1,460.28	1,481.31	121.69	123.44

Commercial Sewer Rates

Rate Option	Base Rate	Gallons Included in Base	\$/1,000 Gallons
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Current Rates - Non-Tiered

3/4 inch meter	26.38	2,000	7.69
1 inch meter	47.44	3,500	7.69
1 1/2 inch meter	105.39	8,000	7.69
2 inch meter	184.47	14,000	7.69
3 inch meter	421.68	32,000	7.69
4 inch meter	751.08	57,000	7.69
6 inch meter	1,699.91	130,000	7.69

Proposed Rates - Non-Tiered

3/4 inch meter	27.70	2,000	7.74
1 inch meter	49.81	3,500	7.74
1 1/2 inch meter	110.66	8,000	7.74
2 inch meter	193.69	14,000	7.74
3 inch meter	442.76	32,000	7.74
4 inch meter	788.63	57,000	7.74
6 inch meter	1,784.91	130,000	7.74

Total Utility Bill Comparison

Type of User	Current Rates	Proposed Rates	Proposed Rates
Minimal	786.91	814.58	27.67
Average	1,210.90	1,248.14	37.24
Summer	3,213.80	3,307.79	94.00

Type of User	Average Monthly		Increase
	Current Rates	Proposed Rates	Proposed Rates
Minimal	65.58	67.88	2.31
Average	100.91	104.01	3.10
Summer	267.82	275.65	7.83



MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:30 PM – July 5, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, Council Member William Wright and Council Member Gregg Geesa.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold and City Attorney Drew Larkin. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Public Works Director Larry Hoover, Chief of Police Chris Cook, Assistant Chief of Police Tim Denison, WSPD Lt. R. Yount, WSPD Lt. D. Callahan, Code Officer Steve Zapata and City Marshal Randy Rogers.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation followed by the Pledge of Allegiance.

PUBLIC PARTICIPATION

Daniel Bennett of 408 Pemberton shared his experience at the recent commissioners court meeting and requested council members consider joining in the complaint against TAD Board of Directors.

PRESENTATIONS

1. Chief of Police Christopher Cook will make a presentation recognizing Mr. Jimmy Davis.

Chief Cook made a presentation to recognize resident Jimmy Davis for his work in assisting the police department. Prior to presenting the proclamation, Chief Cook explained the events of June 18, 2022 noting what a huge act it was for Mr. Davis to assist the way he did. Chief Cook mentioned recordings of the event were shared numerous times over social media, including internationally. Chief Cook read the proclamation to those present and thanked Mr. Davis for assisting. Mr. Davis humbly accepted the recognition and stated his only regret was that he did not have water to offer the officer.

**A copy of the proclamation is attached to the official approved minutes*

2. City Manager Presentation of items of community interest.

City Manager Jeff James reviewed items from June 2022 mentioning the success of scheduled event such as Summer Celebration and provided information on upcoming events including Open Gym at the Recreation Center, Library and Senior Center activities and an upcoming "cardboard boat race" at Splash Dayz on September 10, 2022.

CONSENT AGENDA

Mayor Pro Tem Spurlock made a motion to approve the consent agenda. Council Member Munoz seconded the motion which carried unanimously. Approval of the Consent Agenda included the following:

3. Approval of City Council meeting minutes:
 - a. June 7, 2022;

- b. June 28, 2022;
 - c. June 29, 2022; and
 - d. June 30, 2022
4. Acknowledge receipt of and accept Tarrant County Tax Office Agreement for Tax Years 2022-2024.
 5. Acknowledge receipt of Monthly Financial Statements for FY 21-22 as of April 30, 2022 & May 31, 2022.

DELIBERATION AGENDA

FINANCIAL:

6. Discuss and consider an ordinance amending Ordinance 2021.09.018 to provide for revisions to the City of White Settlement, Texas operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

Finance Director Krystal Crump (Foght) explained the requested amendments which included:

- An increase of \$175,000 to the General Fund
 - Police Administration – \$30,000
 - Other Professional Services - \$30,000
 - Fire - \$62,000
 - Overtime - \$62,000
 - Parks Maintenance - \$83,000
 - Other Professional Services - \$54,000
 - Building Maintenance - \$18,500
 - Electric Utilities - \$10,500
- An increase of \$620,000 to the Capital Bond Fund as follows:
 - Streets - \$590,000
 - N. Las Vegas Trail - \$590,000
 - Wastewater – \$30,000
 - Tumbleweed - \$30,000
- An increase of \$55,000 to the Stormwater Fund as follows:
 - Stormwater - \$40,000
 - Other Professional Services - \$40,000
 - Stormwater– \$15,000
 - System Improvements - \$15,000

Council Member Munoz made a motion to approve an ordinance amending Ordinance 2021.09.018 to provide for revisions to the City of White Settlement, Texas operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Council Member Moore seconded the motion which carried unanimously.

7. Discuss and consider a resolution directing publication of notice of intention to issue Combination Tax and Revenue Certificates of Obligation for City Improvement Projects.

Finance Director Krystal Crump (Foght) presented the item referencing previous discussion in a budget work session, explained notice and bond requirements and reviewed items planned to be paid for with these funds which included:

- constructing and improving streets, roads, alleys, sidewalks, bridges and related utility relocation, drainage, signalization, landscaping, lighting and signage and including acquiring land and interests in land
- constructing and equipping municipal drainage improvements, including flood control and flood mitigation improvements and acquiring land
- constructing, acquiring, installing and equipping additions, extensions and improvements to the City's water and wastewater system and acquiring land and interests in land
- constructing, acquiring, installing and equipping park and recreational improvements in the City;
- renovating, improving and equipping existing City buildings and facilities; and
- paying legal, fiscal, engineering and architectural fees in connection with these projects.

City Manager Jeff James presented a brief PowerPoint showing conceptual plans for municipal complex upgrades, explaining the item is not to approve the plans in any way but rather is to approve the publication of a notice of intent to issue bonds not to exceed \$6,500,000 for paying all or portion of the contractual obligations incurred in connection with the items listed.

Council Members questioned which park the new fitness equipment be located and provided brief ideas on what they would like to include. Staff confirmed Veterans Park and explained items would be presented at a later date for finalizing the municipal complex plan.

Upon staff's confirmation that the item is to approve the resolution itself and not listed projects, **Mayor Pro Tem Evelyn Spurlock made a motion to approve the resolution directing publication of notice of intention to issue Combination Tax and Revenue Certificates of Obligation for City Improvement Projects. Council Member Wright seconded the motion which carried unanimously.**

PUBLIC SAFETY:

8. Discuss and consider moving the October regular city council meeting to the first Thursday in October, annually, to allow City Council members and staff the opportunity to participate in National Night Out events in the community.

Chief Cook explained the date change is being request due to National Night Out falling on the same day as council meeting each October, requesting city council consider moving the regular October meeting date. Chief Cook noted the importance of community participation including City Council and staff.

Members discussed options including not moving to Thursday due to TML Annual Conference participation.

Mayor Pro Tem Spurlock made a motion to move the regular October City Council meeting to the second Tuesday of the month, annually, to allow staff and city council to participate in National Night Out. Council Member Wright seconded the motion which carried unanimously.

9. Discuss and consider a resolution providing for an exemption from the inscription requirement for certain municipal owned motor vehicles.

Chief Cook presented the item explaining the resolution cleans language and meets legal requirements for the type of inscriptions of certain vehicles authorized as emergency vehicles.

Council Member Munoz made a motion to approve the resolution providing for an exemption from the inscription requirement for certain municipal owned motor vehicles. Council Member Geesa seconded the motion which carried unanimously.

EXECUTIVE SESSION

Mayor White announced members would convene in Executive Session at 7:35 pm after first reading the following: Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

10. Sec. 551.072 Deliberations about Real Property: The City Council may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person, including 8212 White Settlement Road.
11. Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - a. City Manager
 - b. City Secretary
12. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda.

RECONVENE IN OPEN SESSION

13. Take action, if any, on items discussed in Executive Session.

Mayor White announced members were reconvened from Executive Session at 8:33 pm to take action as a result of item discussed in executive session.

Mayor Pro Tem Spurlock made a motion to authorize the City Manager to negotiate, finalize and execute a Letter of Intent and Access Agreement for the property located at 8212 White Settlement Road. Council Member Moore seconded the motion which carried unanimously.

ADJOURNMENT

With there being no further discussion, Mayor White adjourned the meeting at 8:40 pm.

Approved this the 2nd day of August, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, TRMC, CMC
City Secretary



**MINUTES OF A BUDGET WORKSHOP OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS**

6:30 P.M. – Tuesday, July 19, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, Council Member William Wright and Council Member Gregg Geesa.

Executive Staff present included City Manager Jeffrey J. James and City Secretary Amy Arnold.. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Public Works Director Larry Hoover, Chief of Police Chris Cook, Assistant Chief of Police Tim Denison, City Marshal Randy Rogers and Communications Manager Aaron Hall.

PUBLIC COMMENTS

Aaron James of 1107 Mirike Drive addressed the City Council with concerns regarding public parks, specifically closed restrooms and no working water fountains.

WORKSHOP

1. Discuss and consider award of Employee Benefit Insurance Contracts.

Finance Director Krystal Crump (Foght) provided a summary of RFP information explaining details of expected changes including dental and vision changes, bundling medical for a better savings and employee medical coverage paid 100%.

Mayor Pro Tem Spurlock made a motion to approve the award as presented. Council Member Wright seconded the motion which carried unanimously.

2. Hold a workshop for review and discussion of the Draft Annual Operating Budget for Fiscal Year 2022-2023.

Mayor White opened the budget workshop after commenting on his appreciation of the salary survey conducted. City Manager Jeff James reviewed a list of requested proposed budget changes which included:

- Public Safety items
- Salary increases
- Solar lighting at park areas
- Digital message boards at Parks and Municipal Complex
- Pecan Grove Convention Center branding
- Air Conditioning at City Hall
- Repairs to Splash Dayz canopies and tower removal options
- Public Works Plan

Finance Director Krystal Crump (Foght) reviewed Capital Bond Fund, Water Sewer Capital Bond Fund, TIRZ fund, Stormwater Fund, Internal Service Fund, and Splash Dayz funds discussing noted accomplishments, and reviewing projects of each. Projects include:

- N. Las Vegas Trail at Wildcat Canyon
- Kimbrough water and sewer line
- Mirike and Raymond Streets
- Chip Seal process explained
- Delmar Ct,
- Bolliger and Martha pipe repairs
- N. Judd water lines,
- Tacoma and Colton sewer location and change
- Public Works Master Plan and facility updates
- Traffic signals
- National Guard Federal Grant for water shed from Clyde to drainage channel
- Retaining walls, low water drainage
- Herman and Easley
- Bomber Road

Staff discussed needs and projects planned for above items including the importance of completing projects when studies are done as well as completing sewer and streets at the same time for good business practices and the importance of cohesive plan for maintenance for long term planning.

Mayor White announced the City Council would recess for a short break at 8:05 PM. Mayor White announced City Council reconvened in open meeting at 8:15 PM to continue the workshop.

Finance Director Krystal Crump (Foght) reviewed Splash Dayz Fund and Secondary Services including:

- Revenues of water park and convention center
- Expenditures by category and by department
- Secondary Services
 - Pool and slide repairs, equipment replacement, facility maintenance, concession operations, admission supplies, gift shop, water park maintenance and utilities
- Splash Dayz Administration budget payroll changes, cost changes, proposals and proposed budget
- Splash Dayz Facility maintenance payroll changes, cost changes, proposals and proposed budget
- Splash Dayz Other operations payroll changes, cost changes, proposals and proposed budget
- Convention Center rentals, signage, marketing, building costs including payroll changes, cost changes, proposals and proposed budget
- American Rescue Plan Act of 2021 (ARPA) Fund
 - Personnel - \$156,558
 - Full time Athletic coordinator and part time positions for senior clerk, library clerk, recreation specialist and kennel tech
 - projects planned \$4,085,110

- Council Chambers technology, convention center technology, OpenGov program, body worn cameras, police records management system, police radio lease, police dash camera, parks solar lighting, parks outdoor fitness equipment, Gibbs (Kimbrough to Cherry Ln) and city buildings.

Council Members discussed chip seal process details including educating the public, appreciation of the Public Works Department recognizing their staff as unsung heroes of the city, stubbing vacant lots for water and sewer, concession equipment at the water park and commented on need to look at alternate ways to have a profitable water park.

ADJOURNMENT

With there being no further discussion, Mayor White adjourned the meeting at 8:47 pm.

Approved this the 2nd day of August, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, TRMC, CMC
City Secretary



To: City Council
From: Amy Arnold, TRMC, CMC
City Secretary
Date: August 2, 2022

The city will hold its General Election on November 8, 2022 to elect members to Place 2 and Place 3. The City Council must take action to call the election. This ordinance will serve as the election order, authorizes activities and provides information related to conducting the November 8, 2022 General Election.

ORDINANCE NO 2022-08-011-18

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2022; APPROVING A JOINT ELECTION WITH OTHER ENTITIES; PROVIDING FOR THE ELECTION TO BE CONTRACTED WITH TARRANT COUNTY; ESTABLISHING PROCEDURES FOR THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the General Election for the City Council of the City of White Settlement, Texas, as set forth by the adoption of City of White Settlement Resolution No. 987-11, by the Home Rule Charter and by the Texas Election Code (“Code”), is required to be held Tuesday, November 8, 2022; and

WHEREAS, the City Council wishes to contract through the Tarrant County Elections Administrator for the General Election; and

WHEREAS, the City of White Settlement, along with other cities and independent school districts located entirely and partially within Tarrant County who may also be holding an election on November 8, 2022, desire to conduct joint elections contracted through the Tarrant County Elections Administrator, pursuant to the provisions of Chapter 271 of the Code, including the conduct of joint early voting, and to provide for the sharing of expenses.

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

Section 1. Election Called: An election is hereby called and ordered to elect persons to the offices of Council Member Place 2 and Council Member Place 3 to serve a three-year term commencing November 2022 through November 2025 or until successors are duly elected and qualified. The election shall be held on Tuesday, November 8, 2022, between the hours of 7:00 a.m. and 7:00 p.m. at polling locations designated by the Tarrant County Elections Administration.

Section 2. Agreement with Tarrant County: The Mayor is authorized to execute an agreement with Tarrant County for the Tarrant County Election Administrator to conduct the General Election jointly with other cities and independent school districts (the “Agreement”) at such polling places as designated by the Tarrant County Elections Administrator.

Section 3. Polling Places: Polling places shall be those designated in the Agreement and shall include White Settlement Public Library, 8215 White Settlement Road, White Settlement, TX and Pecan Grove Convention Center, 405 North Las Vegas Trail, White

Settlement, TX as two of the polling places. The White Settlement Public Library shall be the main polling place on election day.

Section 4. Election Judges: Tarrant County will appoint the election judges as authorized by Chapter 271 of the Code.

Section 5. Application for a Place on the Ballot: Qualified persons may file as candidates by filing applications for a place on the ballot in the office of the City Secretary from 8:00 a.m. to 5:00 p.m., Monday through Friday, located at 214 Meadow Park Drive, White Settlement, Texas 76108. The City Secretary's email address and phone number are: aarnold@wstx.us; 817-246-4971. The first day for filing an application for a place on the ballot is July 23, 2022, and the last day for filing an application for a place on the ballot is August 22, 2022, at 5:00 p.m. The City Secretary's Office is not required to be open on Saturday or Sunday for either of these activities. In the event the City Secretary is not in her office at the time a qualified person wishes to file for a place on the ballot, the City Secretary may designate a qualified staff member to accept the application on behalf of the City Secretary's Office and follow the same filing procedures as the City Secretary's Office would normally follow. In addition, qualified applicants may submit their applications via email to the City Secretary's Office at aarnold@wstx.us. The qualified person must submit a filing fee with their application, which can be done in person or over the phone. The City Secretary will confirm receipt of an emailed application upon confirmation of filing fee receipt.

Section 6. Early Voting:

a. **Early Voting by Personal Appearance.** Early voting by personal appearance shall commence Monday, October 24, 2022 and shall continue until Friday, November 4, 2022, at the time and location designated in the Agreement. On each Saturday and Sunday during that period, early voting will be conducted at White Settlement Public Library, 8215 White Settlement Road, White Settlement, TX and Pecan Grove Convention Center, 405 North Las Vegas Trail, White Settlement, TX on Saturday between the hours of 7:00 a.m. to 7:00 p.m. and on Sunday between the hours of 11:00 a.m. to 4:00 p.m.

b. **Early Voting Clerk Designated.** The Tarrant County Election Administrator (Elections Administrator) is hereby designated as Early Voting Clerk for the general election, and may be contacted as follows:

Mailing Address: Early Voting Clerk
PO Box 961011
Fort Worth, Texas 76161

Physical Address: 2700 Premier St.
Fort Worth, Texas 76111

Phone: 817-850-2344
Email: votebymail@tarrantcounty.com
Website: www.tarrantcounty.com

c. **Voting by Mail.** Applications for voting by mail may be delivered to the Elections Administrator for those qualified no later than October 28, 2022 at the following address: Early Voting Clerk, P.O. Box 961011, Fort Worth, Texas 76161-0011. Ballots by mail must be postmarked no later than Election Day, November 8, 2022. Applications may be faxed or emailed to the address listed above for the Early Voting Clerk, but a hard copy must be mailed or delivered to the Early Voting Clerk no later than four (4) days after emailed or faxed.

d. **Early Voting Ballot Board.** Early voting, both by personal appearance and by mail shall be canvassed by the Early Voting Ballot Board, which is hereby created. The Presiding Election Judge and Alternate Presiding Election Judge, appointed herein, shall serve as the presiding officer and alternate presiding officer, respectively, of the Early Voting Ballot Board. The other election officers serving at the election shall serve as the other members of the Early Voting Ballot Board.

e. **Appointment of Election Judge and Alternate Election Judge:** The Presiding Election Judge and Alternate Presiding Judge shall be appointed by Tarrant County as authorized by Chapter 271 of the Texas Election Code.

Section 7.: Ballots containing offices and separate ballots containing propositions may be utilized to be voted on at each polling place, provided that no voter shall be given a ballot or permitted to vote for any office or proposition on which the voter is ineligible to vote. The County's voting equipment will be utilized for this election.

Section 8.: The expense of the joint election shall be borne by the City of White Settlement and other entities, as outlined in the election agreement with Tarrant County.

Section 9.: The Council hereby orders that, following the canvass of the November 8, 2022 election, any runoff election required shall be held in accordance with Section 2.025(a) of the Code, and on a date as agreed to between the City of White Settlement and the Tarrant County Elections Administration.

Section 10.: Notice of the election shall be given as required by the Code.

Section 11.: The Mayor and the City Secretary, in consultation with the City Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of federal and state law in carrying out and conducting the election, whether or not expressly authorized herein.

Section 12.: This Ordinance shall be effective immediately upon approval.

Passed and approved on this the 2nd day of August, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, TRMC, CMC
City Secretary

APPROVED AS TO FORM:

Drew Larkin,
City Attorney



QUARTERLY INVESTMENT REPORT For the Quarter Ended

June 30, 2022

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of White Settlement is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.

 7/20/2022

City Manager

 7/20/2022

Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2022		June 30, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Pools/Bank/MMA	\$ 35,428,602	\$ 35,428,602	\$ 35,469,456	\$ 35,469,456	1.27%
Securities/CDs	20,122,914	20,056,032	20,049,645	19,947,104	0.78%
Totals	\$ 55,551,516	\$ 55,484,634	\$ 55,519,101	\$ 55,416,560	1.09%

Quarter End Average Yield (1)

Total Portfolio	1.09%
Rolling Three Month Treasury	1.13%
Rolling Six Month Treasury	1.15%
TexPool	1.00%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.61%
Rolling Three Month Treasury	0.50%
Rolling Six Month Treasury	0.53%
Quarterly TexPool Yield	0.40%

Interest Earnings (Approximate)

Quarterly Interest Income	\$ 102,800
Year-to-date Interest Income	\$ 209,475

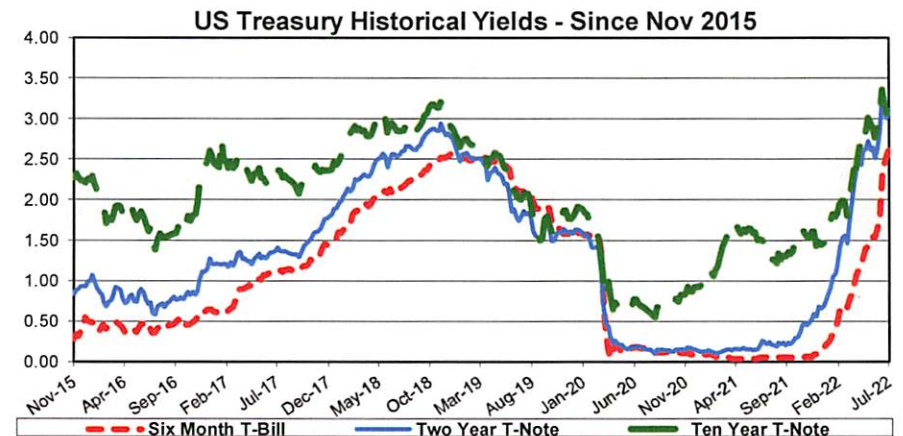
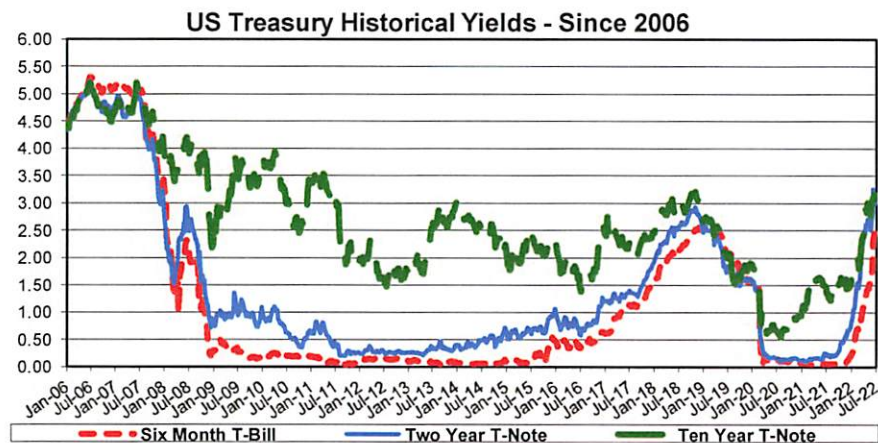
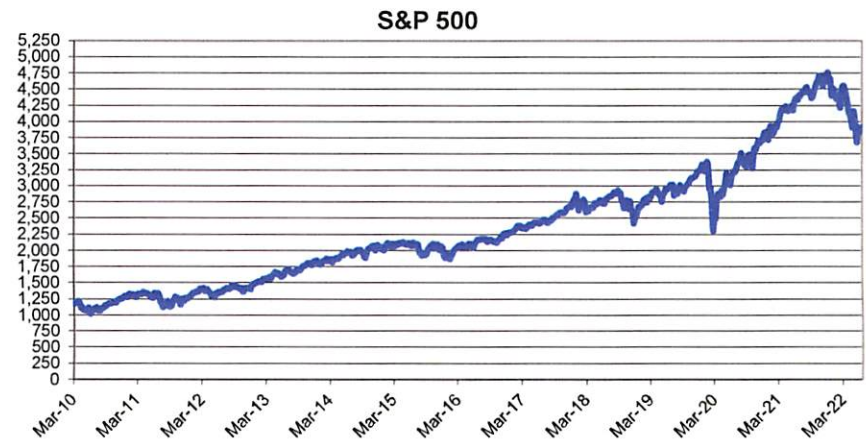
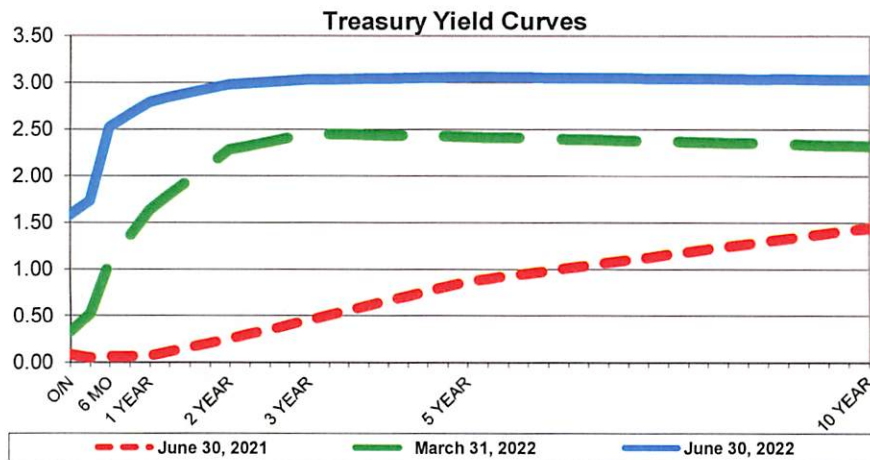
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC began actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/- \$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).

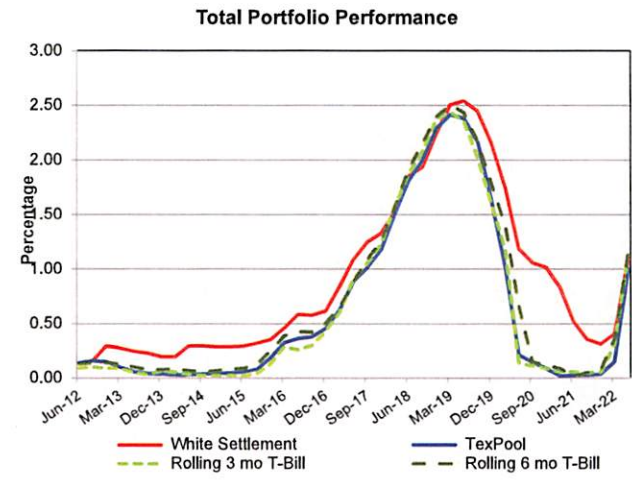
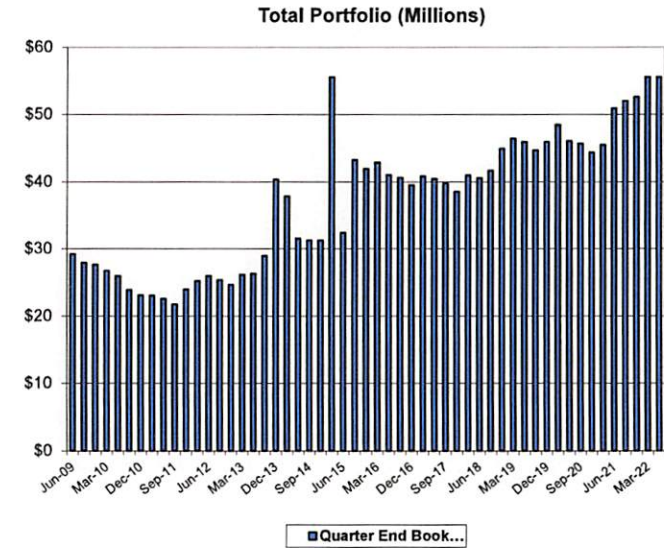
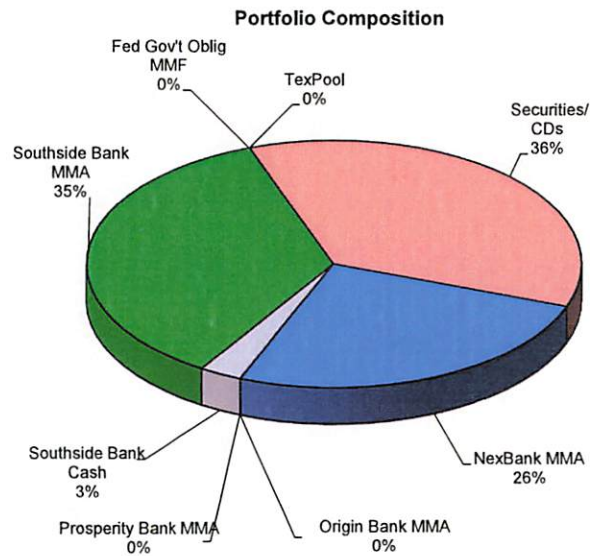


Investment Holdings
June 30, 2022

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Southside Bank Cash		0.41%	07/01/22	06/30/22	\$ 1,548,415	\$ 1,548,415	1.00	\$ 1,548,415	1	0.41%
Southside Bank MMA		1.11%	07/01/22	06/30/22	19,689,397	19,689,397	1.00	19,689,397	1	1.11%
NexBank MMA		1.60%	07/01/22	06/30/22	14,204,051	14,204,051	1.00	14,204,051	1	1.60%
Origin Bank MMA		0.24%	07/01/22	06/30/22	10,063	10,063	1.00	10,063	1	0.24%
Prosperity Bank MMA		0.08%	07/01/22	06/30/22	10,063	10,063	1.00	10,063	1	0.08%
Fed Gov't Oblig MMF	AAAm	1.43%	07/01/22	06/30/22	5,783	5,783	1.00	5,783	1	1.43%
TexPool	AAAm	1.00%	07/01/22	06/30/22	1,684	1,684	1.00	1,684	1	1.00%
Prosperity Bank CD		0.70%	07/27/22	07/28/20	1,013,503	1,013,503	100	1,013,503	27	0.70%
East West Bank CD		0.67%	08/24/22	02/24/22	1,002,334	1,002,334	100	1,002,334	55	0.67%
Prosperity Bank CD		0.50%	09/22/22	09/22/20	1,008,772	1,008,772	100	1,008,772	84	0.50%
UST-Note	Aaa/AA	0.13%	10/31/22	04/06/22	1,000,000	996,304	99.34	993,410	123	1.24%
East West Bank CD		0.86%	11/24/22	02/24/22	1,002,997	1,002,997	100	1,002,997	147	0.86%
FNMA	Aaa/AA+	2.38%	01/19/23	01/21/22	3,000,000	3,029,511	99.94	2,998,260	203	0.60%
CapTex Bank CD		0.35%	01/26/23	01/28/21	2,009,978	2,009,978	100	2,009,978	210	0.35%
FHLMC	Aaa/AA+	0.38%	04/20/23	04/06/22	1,000,000	987,529	98.02	980,150	294	1.95%
CapTex Bank CD		0.40%	05/21/23	05/21/21	1,010,888	1,010,888	100	1,010,888	325	0.40%
FHLMC	Aaa/AA+	0.25%	06/26/23	05/12/22	1,000,000	980,717	97.33	973,310	361	2.24%
FFCB	Aaa/AA+	0.45%	07/24/23	01/21/22	3,000,000	2,985,480	97.73	2,931,870	389	0.91%
Veritex Community Bank CD		0.25%	07/31/23	07/30/21	1,002,297	1,002,297	100	1,002,297	396	0.25%
CapTex Bank CD		0.50%	11/22/23	11/22/21	3,019,335	3,019,335	100	3,019,335	510	0.50%
Total					\$ 55,539,560	\$ 55,519,101		\$ 55,416,560	101	1.09%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool, and bank account investments.



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/22	Increases	Decreases	Book Value 06/30/22	Market Value 03/31/22	Change in Market Value	Market Value 06/30/22
Southside Bank Cash	0.41%	07/01/22	\$ 16,916,444	\$ -	\$(15,368,030)	\$ 1,548,415	\$ 16,916,444	\$(15,368,030)	\$ 1,548,415
Southside Bank MMA	1.11%	07/01/22	4,316,645	15,372,752	-	19,689,397	4,316,645	15,372,752	19,689,397
NexBank MMA	1.60%	07/01/22	8,182,590	6,021,461	-	14,204,051	8,182,590	6,021,461	14,204,051
Origin Bank MMA	0.24%	07/01/22	3,005,745	-	(2,995,682)	10,063	3,005,745	(2,995,682)	10,063
Prosperity Bank MMA	0.08%	07/01/22	3,003,281	-	(2,993,218)	10,063	3,003,281	(2,993,218)	10,063
Fed Gov't Oblig MMF	1.43%	07/01/22	2,215	3,568	-	5,783	2,215	3,568	5,783
TexPool	1.00%	07/01/22	1,681	3	-	1,684	1,681	3	1,684
Bank OZK CD	0.96%	04/20/22	1,018,372	-	(1,018,372)	-	1,018,372	(1,018,372)	-
CapTex Bank CD	0.76%	05/21/22	1,014,023	-	(1,014,023)	-	1,014,023	(1,014,023)	-
Bank OZK CD	0.55%	06/16/22	1,009,675	-	(1,009,675)	-	1,009,675	(1,009,675)	-
Prosperity Bank CD	0.70%	07/27/22	1,011,717	1,786	-	1,013,503	1,011,717	1,786	1,013,503
East West Bank CD	0.67%	08/24/22	1,000,661	1,673	-	1,002,334	1,000,661	1,673	1,002,334
Prosperity Bank CD	0.50%	09/22/22	1,007,502	1,270	-	1,008,772	1,007,502	1,270	1,008,772
UST Note		10/31/22	-	996,304	-	996,304	-	993,410	993,410
East West Bank CD	0.86%	11/24/22	1,000,849	2,148	-	1,002,997	1,000,849	2,148	1,002,997
FNMA	0.60%	01/19/23	3,042,739	-	(13,229)	3,029,511	3,019,950	(21,690)	2,998,260
CapTex Bank CD	0.35%	01/26/23	2,008,225	1,753	-	2,009,978	2,008,225	1,753	2,009,978
FHLMC		04/20/23	-	987,529	-	987,529	-	980,150	980,150
CapTex Bank CD	0.40%	05/21/23	1,009,869	1,019	-	1,010,888	1,009,869	1,019	1,010,888
FHLMC		06/26/23	-	980,717	-	980,717	-	973,310	973,310
FFCB	0.91%	07/24/23	2,982,083	3,397	-	2,985,480	2,937,990	(6,120)	2,931,870
Veritex Community Bank CD	0.25%	07/31/23	1,001,666	631	-	1,002,297	1,001,666	631	1,002,297
CapTex Bank CD	0.50%	11/22/23	3,015,533	3,802	-	3,019,335	3,015,533	3,802	3,019,335
TOTAL / AVERAGE	1.09%		\$ 55,551,516	\$ 24,379,814	\$(24,412,229)	\$ 55,519,101	\$ 55,484,634	\$ (68,074)	\$ 55,416,560

		CITY OF WHITE SETTLEMENT					
		MONTHLY FINANCIALS					
		AS OF JUNE 30, 2022					
01 -GENERAL FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED : 75.00		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	99,172.13	6,790,480.19	-	(349,034.74)	105.42	6,315,354.42
SALES AND USE TAXES	2,429,200.00	142,682.82	1,572,977.38	-	856,222.62	64.75	1,389,192.76
FRANCHISE FEES	878,000.00	152,536.13	630,335.95	2,431.73	245,232.32	72.07	622,776.64
LICENSES & PERMITS	317,635.00	36,938.06	322,615.58	-	(4,980.46)	101.57	241,935.79
CHARGES FOR SERVICES	168,024.00	15,320.31	180,399.45	-	(12,375.37)	107.37	169,051.15
FINES & FORFEITURES	259,340.00	14,315.35	175,478.14	-	83,861.90	67.66	209,642.63
INTEREST INCOME	90,000.00	10,780.96	51,243.05	-	38,756.95	56.94	103,365.66
OTHER REVENUE	92,465.00	17,178.60	92,981.80	45.00	(561.72)	100.61	398,375.93
TRANSFERS	1,618,463.00	137,378.11	1,242,094.50	-	376,368.06	76.75	1,226,586.33
TOTAL REVENUES	12,294,572.00	626,302.47	11,058,606.04	2,476.73	1,233,489.56	89.97	10,676,281.31
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	2,868.00	-	5.98	-	2,862.01	0.21	31.36
MATERIALS & SUPPLIES	774.00	-	658.58	-	115.42	85.09	339.03
CONTRACTUAL SERVICES	263,336.00	9,387.35	190,230.81	58,960.87	14,144.14	94.63	123,385.19
TOTAL CITY COUNCIL	266,978.00	9,387.35	190,895.37	58,960.87	17,121.57	93.59	123,755.58
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	20,046.63	201,418.23	-	73,613.92	73.23	162,461.42
MATERIALS & SUPPLIES	1,350.00	-	249.24	-	1,100.76	18.46	229.02
CONTRACTUAL SERVICES	18,276.00	-	4,446.90	-	13,829.10	24.33	3,484.68
TOTAL CITY MANAGER'S OFFICE	294,658.00	20,046.63	206,114.37	-	88,543.78	69.95	166,175.12

CITY SECRETARY							
PERSONNEL	146,955.00	8,425.78	79,695.72	-	67,259.43	54.23	76,958.74
MATERIALS & SUPPLIES	810.00	2.19	314.40	-	495.69	38.81	52.85
CONTRACTUAL SERVICES	17,210.00	2,303.77	11,288.97	704.00	5,217.03	69.69	19,899.76
TOTAL CITY SECRETARY	164,975.00	10,731.74	91,299.09	704.00	72,972.15	55.77	96,911.35
HUMAN RESOURCES							
PERSONNEL	137,990.00	10,448.33	97,054.39	-	40,935.38	70.33	68,270.40
MATERIALS & SUPPLIES	1,460.00	14.84	1,005.94	-	454.06	68.90	827.16
CONTRACTUAL SERVICES	83,741.00	12,150.78	53,268.77	15,077.29	15,394.94	81.62	39,800.57
TOTAL HUMAN RESOURCES	223,191.00	22,613.95	151,329.10	15,077.29	56,784.38	74.56	108,898.13
MIS							
PERSONNEL	163,317.00	11,525.04	108,096.21	-	55,221.07	66.19	108,794.45
MATERIALS & SUPPLIES	1,250.00	-	650.95	-	599.05	52.08	500.11
CONTRACTUAL SERVICES	172,658.00	13,029.75	77,113.71	11,767.05	83,777.24	51.48	85,248.03
CAPITAL OUTLAY	-	-	-	-	-	-	16,450.74
TOTAL MIS	337,225.00	24,554.79	185,860.87	11,767.05	139,597.36	58.60	210,993.33
CITY MARSHAL							
PERSONNEL	75,396.00	5,612.91	53,935.14	-	21,460.77	71.54	74,715.94
MATERIALS & SUPPLIES	15,522.00	-	9,633.43	1,250.00	4,638.91	70.11	4,427.21
CONTRACTUAL SERVICES	41,967.00	1,531.57	26,106.84	2,394.06	13,465.84	67.91	24,494.37
TOTAL CITY MARSHAL	132,885.00	7,144.48	89,675.41	3,644.06	39,565.52	70.23	103,637.52
FINANCE							
PERSONNEL	483,452.00	30,581.22	332,365.05	-	151,087.32	68.75	316,709.81
MATERIALS & SUPPLIES	6,381.00	88.51	2,823.29	-	3,557.71	44.25	3,473.41
CONTRACTUAL SERVICES	65,127.00	1,007.23	49,037.05	8,934.00	7,155.95	89.01	25,528.96
TOTAL FINANCE	554,960.00	31,676.96	384,225.39	8,934.00	161,800.98	70.84	345,712.18
MUNICIPAL COURT							
PERSONNEL	94,434.00	3,025.56	64,222.92	-	30,210.69	68.01	61,831.68
MATERIALS & SUPPLIES	7,444.00	114.55	2,901.99	-	4,542.01	38.98	5,048.29
CONTRACTUAL SERVICES	66,095.00	3,834.39	40,675.37	16,846.00	8,573.63	87.03	48,149.88
TOTAL MUNICIPAL COURT	167,973.00	6,974.50	107,800.28	16,846.00	43,326.33	74.21	115,029.85
PURCHASING							
PERSONNEL	70,751.00	5,336.42	50,829.03	-	19,922.41	71.84	49,737.72
MATERIALS & SUPPLIES	600.00	-	181.59	-	418.41	30.27	55.24
CONTRACTUAL SERVICES	15,614.00	1,674.12	10,402.52	-	5,211.48	66.62	4,434.38
TOTAL PURCHASING	86,965.00	7,010.54	61,413.14	-	25,552.30	70.62	54,227.34

MEDIA							
PERSONNEL	65,170.00	4,833.94	46,090.49	-	19,079.39	70.72	44,729.08
MATERIALS & SUPPLIES	4,600.00	-	864.92	-	3,735.08	18.80	678.00
CONTRACTUAL SERVICES	74,472.00	4,000.00	48,963.79	12,000.00	13,508.21	81.86	51,340.37
TOTAL MEDIA	144,242.00	8,833.94	95,919.20	12,000.00	36,322.68	74.82	96,747.45
CODE COMPLIANCE							
PERSONNEL	124,323.00	4,727.31	43,352.37	-	80,970.76	34.87	11,333.72
MATERIALS & SUPPLIES	7,208.00	171.25	2,357.36	780.00	4,070.54	43.53	2,255.56
CONTRACTUAL SERVICES	38,505.00	1,421.64	10,105.24	177.83	28,221.64	26.71	13,073.84
TOTAL CODE COMPLIANCE	170,036.00	6,320.20	55,814.97	957.83	113,262.94	33.39	26,663.12
MUNICIPAL FACILITIES							
PERSONNEL	63,613.00	4,662.03	44,549.36	-	19,064.10	70.03	46,817.57
MATERIALS & SUPPLIES	10,670.00	696.74	5,645.39	275.00	4,749.49	55.49	3,145.01
CONTRACTUAL SERVICES	19,959.00	717.92	17,147.89	303.90	2,507.30	87.44	19,764.48
TOTAL MUNICIPAL FACILITIES	94,242.00	6,076.69	67,342.64	578.90	26,320.89	72.07	69,727.06
STREETS							
PERSONNEL	245,166.00	16,673.97	162,027.17	-	83,138.68	66.09	123,320.54
MATERIALS & SUPPLIES	120,258.00	9,245.54	53,240.80	2,000.00	65,017.23	45.94	86,888.04
CONTRACTUAL SERVICES	190,397.00	9,656.36	110,747.26	46,476.64	33,173.46	82.58	112,078.72
TOTAL STREETS	555,821.00	35,575.87	326,015.23	48,476.64	181,329.37	67.38	322,287.30
PLANNING & DEVELOPMENT							
PERSONNEL	207,313.00	18,281.73	145,508.45	-	61,804.27	70.19	126,353.97
MATERIALS & SUPPLIES	6,276.00	1,406.17	4,640.42	360.00	1,275.58	79.68	2,272.46
CONTRACTUAL SERVICES	86,346.00	6,229.17	53,944.04	25,420.16	6,981.60	91.91	61,158.17
TOTAL PLANNING & DEVELOPMENT	299,935.00	25,917.07	204,092.91	25,780.16	70,061.45	76.64	189,784.60
POLICE ADMINISTRATION							
PERSONNEL	232,766.00	15,154.89	145,585.48	-	87,180.99	62.55	470,666.79
MATERIALS & SUPPLIES	89,583.00	313.34	59,324.32	23,000.00	7,258.68	91.90	58,160.29
CONTRACTUAL SERVICES	297,940.00	7,037.56	244,482.84	15,295.50	38,162.05	87.19	142,627.19
CAPITAL OUTLAY	26,200.00	-	26,200.00	-	-	100.00	-
TOTAL POLICE ADMINISTRATION	646,490.00	22,505.79	475,592.64	38,295.50	132,601.72	79.49	671,454.27
POLICE PATROL							
PERSONNEL	3,426,503.00	234,512.26	2,425,614.30	-	1,000,889.12	70.79	2,168,025.44
TOTAL POLICE PATROL	3,426,503.00	234,512.26	2,425,614.30	-	1,000,889.12	70.79	2,168,025.44

ANIMAL CONTROL							
PERSONNEL	129,776.00	6,470.32	81,755.48	-	48,020.16	63.00	82,657.71
MATERIALS & SUPPLIES	19,617.00	526.82	9,370.20	425.00	9,821.80	49.93	10,246.48
CONTRACTUAL SERVICES	56,536.00	3,452.21	30,573.10	8,844.72	17,117.98	69.72	26,612.46
TOTAL ANIMAL CONTROL	205,928.00	10,449.35	121,698.78	9,269.72	74,959.94	63.60	119,516.65
FIRE DEPT							
PERSONNEL	1,722,658.00	115,748.40	1,239,240.63	-	483,417.78	71.94	1,039,179.36
MATERIALS & SUPPLIES	164,041.00	16,960.95	119,046.97	11,649.25	33,345.03	79.67	58,508.87
CONTRACTUAL SERVICES	247,062.00	7,540.88	135,543.05	27,922.32	83,596.91	66.16	131,172.97
CAPITAL OUTLAY	78,091.00	-	31,116.00	46,974.64	-	100.00	-
TOTAL FIRE DEPT	2,211,853.00	140,250.23	1,524,946.65	86,546.21	600,359.72	72.86	1,228,861.20
DISPATCH							
PERSONNEL	546,667.00	34,403.81	313,679.72	-	232,987.27	57.38	-
CONTRACTUAL SERVICES	34,974.00	-	34,974.20	-	-	100.00	-
TOTAL DISPATCH	581,641.00	34,403.81	348,653.92	-	232,987.27	59.94	-
LIBRARY							
PERSONNEL	162,389.00	12,371.53	115,955.76	-	46,433.61	71.41	112,889.41
MATERIALS & SUPPLIES	34,242.00	966.95	20,168.55	-	14,073.45	58.90	7,862.72
CONTRACTUAL SERVICES	78,810.00	5,297.77	53,404.71	11,508.25	13,897.43	82.37	45,239.81
CAPITAL OUTLAY	-	-	-	-	-	-	7,915.00
TOTAL LIBRARY	275,442.00	18,636.25	189,529.02	11,508.25	74,404.49	72.99	173,906.94
SENIOR SERVICES							
PERSONNEL	120,661.00	8,160.64	77,661.51	-	42,999.51	64.36	67,047.03
MATERIALS & SUPPLIES	20,952.00	10.10	4,926.97	900.00	15,125.11	27.81	1,156.97
CONTRACTUAL SERVICES	63,199.00	2,666.84	25,435.26	7,824.45	29,939.14	52.63	26,395.44
CAPITAL OUTLAY	-	-	-	-	-	-	14,057.00
TOTAL SENIOR SERVICES	204,812.00	10,837.58	108,023.74	8,724.45	88,063.76	57.00	108,656.44
RECREATION							
PERSONNEL	128,301.00	7,644.90	80,321.61	-	47,979.15	62.60	72,339.45
MATERIALS & SUPPLIES	6,780.00	505.38	3,813.14	-	2,966.86	56.24	4,256.43
CONTRACTUAL SERVICES	74,160.00	4,659.54	45,782.90	10,375.36	18,001.46	75.73	31,645.67
CAPITAL OUTLAY	6,585.00	-	6,585.00	-	-	100.00	-
TOTAL RECREATION	215,825.00	12,809.82	136,502.65	10,375.36	68,947.47	68.05	108,241.55

PARKS MAINTENANCE							
PERSONNEL	260,184.00	20,783.37	180,077.15	-	80,106.62	69.21	172,786.55
MATERIALS & SUPPLIES	107,029.00	10,155.68	70,308.59	900.00	35,820.41	66.53	59,538.12
CONTRACTUAL SERVICES	405,746.00	33,301.67	306,228.08	83,028.85	16,489.06	95.94	192,209.27
CAPITAL OUTLAY	-	-	-	-	-	-	10,000.00
TOTAL PARKS MAINTENANCE	772,959.00	64,240.72	556,613.82	83,928.85	132,416.09	82.87	434,533.94
NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	578.91	6,064.54	914.94	1,841.20	79.13	8,265.14
CONTRACTUAL SERVICES	255,925.00	16,084.19	171,205.00	59,444.71	25,275.12	90.12	220,199.56
CAPITAL OUTLAY	-	-	-	-	-	-	494,432.97
TRANSFERS	2,247,575.00	(100,000.00)	1,841,092.42	-	406,482.14	81.91	307,255.16
TOTAL NON-DEPARTMENTAL	2,512,320.00	(83,336.90)	2,018,361.96	60,359.65	433,598.46	82.74	1,030,152.83
TOTAL EXPENDITURES	14,547,860.00	688,173.62	10,123,335.45	512,734.79	3,911,789.74	73.11	8,073,899.19
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	(61,871.15)	935,270.59	(510,258.06)	(2,678,300.18)	(18.86)	2,602,382.12
					FUND BALANCE AVAILABLE:		16,369,050.99

02 - WATER & SEWER FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 75.00		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,518,035.00	845,210.04	6,971,916.97	60.00	2,546,057.91	73.25	6,823,071.71
INTEREST INCOME	90,000.00	7,897.96	37,213.01	-	52,786.99	41.35	105,821.93
OTHER REVENUE	5,000.00	249.40	6,705.41	(12.00)	(1,693.49)	133.87	48,361.61
TRANSFERS	-	-	-	-	-	-	799,058.08
TOTAL REVENUES	9,613,035.00	853,357.40	7,015,835.39	48.00	2,597,151.41	72.98	7,776,313.33
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	18,031.73	162,174.57	-	94,714.64	63.13	135,639.85
MATERIALS & SUPPLIES	39,000.00	2,837.85	24,908.53	9,000.00	5,091.47	86.94	25,648.75
CONTRACTUAL SERVICES	200,404.00	29,322.09	146,823.36	48,229.00	5,351.40	97.33	134,531.89
TOTAL UTILITY BILLING	496,293.00	50,191.67	333,906.46	57,229.00	105,157.51	78.81	295,820.49
METER TECHNICIAN							
PERSONNEL	403,108.00	24,207.14	182,856.80	-	220,250.77	45.36	182,389.92
MATERIALS & SUPPLIES	1,042,030.00	19,359.27	354,551.58	21,406.00	666,072.42	36.08	215,961.48
CONTRACTUAL SERVICES	36,225.00	1,796.98	26,291.04	473.78	9,460.43	73.88	19,199.42
CAPITAL OUTLAY	-	-	-	-	-	-	100.00
TOTAL METER TECHNICIAN	1,481,363.00	45,363.39	563,699.42	21,879.78	895,783.62	39.53	417,650.82
WATER							
PERSONNEL	326,191.00	14,415.51	176,722.38	-	149,468.64	54.18	263,689.92
MATERIALS & SUPPLIES	137,432.00	6,055.69	71,028.67	2,500.00	63,903.37	53.50	74,980.27
CONTRACTUAL SERVICES	1,890,189.00	143,364.73	1,084,018.16	417,710.96	388,460.00	79.45	1,097,439.96
CAPITAL OUTLAY	31,100.00	-	31,100.00	-	-	100.00	97,633.60
TOTAL WATER	2,384,912.00	163,835.93	1,362,869.21	420,210.96	601,832.01	74.77	1,533,743.75

WASTEWATER							
PERSONNEL	254,594.00	13,420.04	113,259.84	-	141,334.06	44.49	142,078.99
MATERIALS & SUPPLIES	92,358.00	1,073.65	22,546.83	3,500.00	66,311.21	28.20	36,314.40
CONTRACTUAL SERVICES	2,003,505.00	98,794.01	616,450.19	756,884.50	630,170.13	68.55	762,273.54
CAPITAL OUTLAY	-	-	-	-	-	-	26,485.04
TOTAL WASTEWATER	2,350,457.00	113,287.70	752,256.86	760,384.50	837,815.40	64.36	967,151.97
SANITATION							
CONTRACTUAL SERVICES	827,500.00	132,962.01	548,754.24	88,873.37	189,872.39	77.05	504,514.17
TOTAL SANITATION	827,500.00	132,962.01	548,754.24	88,873.37	189,872.39	77.05	504,514.17
ENVIRONMENTAL							
PERSONNEL	151,461.00	10,701.06	104,996.53	-	46,464.40	69.32	-
MATERIALS & SUPPLIES	4,909.00	75.40	1,915.26	1,500.00	1,493.58	69.57	-
CONTRACTUAL SERVICES	59,275.00	1,880.87	51,533.78	165.52	7,576.15	87.22	-
TOTAL ENVIRONMENTAL	215,645.00	12,657.33	158,445.57	1,665.52	55,534.13	74.25	-
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	3,906.40	87.50	1,006.10	79.88	3,923.65
DEBT SERVICE	499,800.00	-	44,493.75	49,550.00	405,756.25	18.82	47,343.75
TOTAL WATER & SEWER DEBT SVC	504,800.00	-	48,400.15	49,637.50	406,762.35	19.42	51,267.40
NON-DEPARTMENTAL							
PERSONNEL	514,623.00	32,158.84	348,970.52	-	165,652.88	67.81	284,121.66
MATERIALS & SUPPLIES	146,922.00	7,469.14	104,248.78	13,690.00	28,983.16	80.27	65,988.26
CONTRACTUAL SERVICES	894,777.00	58,617.65	628,508.02	18,840.18	247,428.94	72.35	465,507.99
CAPITAL OUTLAY	339,512.00	-	71,465.05	51,421.60	216,625.37	36.20	-
TRANSFERS	6,787,912.00	-	6,787,912.26	-	-	100.00	402,535.89
TOTAL NON-DEPARTMENTAL	8,683,747.00	98,245.63	7,941,104.63	83,951.78	658,690.35	92.41	1,218,153.80
TOTAL EXPENDITURES	16,944,717.00	616,543.66	11,709,436.54	1,483,832.41	3,751,447.76	77.86	4,988,302.40
REVENUE OVER/(UNDER) EXPENDITURES	(7,331,682.00)	236,813.74	(4,693,601.15)	(1,483,784.41)	(1,154,296.35)	84.26	2,788,010.93
					FUND BALANCE AVAILABLE:		11,843,208.04

07 -SPLASH DAYZ							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 75.00	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	343,750.85	458,752.56	-	105,247.44	81.34	320,877.58
WATER PARK RENTALS	41,000.00	18,432.50	19,902.50	-	21,097.50	48.54	14,110.00
CONVENTION CENTER	23,500.00	1,992.70	28,786.03	-	(5,286.07)	122.49	12,335.00
CONCESSIONS	118,500.00	44,235.59	53,582.84	-	64,917.16	45.22	33,850.38
OTHER REVENUE	14,250.00	7,725.50	10,965.60	-	3,284.40	76.95	9,713.75
OTHER REVENUE	-	10.22	498.69	31.00	(529.69)	-	(58.13)
TRANSFERS	782,061.00	(100,000.00)	377,365.42	-	404,695.58	48.25	523,786.71
TOTAL REVENUES	1,543,311.00	316,147.36	949,853.64	31.00	593,426.32	61.55	914,615.29
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	8,288.22	69,049.44	-	46,688.58	59.66	69,430.90
MATERIALS & SUPPLIES	10,125.00	18,516.22	24,164.30	-	(14,039.30)	238.66	17,451.49
CONTRACTUAL SERVICES	279,213.00	14,014.49	180,203.11	100,981.40	(1,971.36)	100.71	111,481.93
TOTAL SPLASH DAYZ	405,076.00	40,818.93	273,416.85	100,981.40	30,677.92	92.43	198,364.32
CONVENTION CENTER							
PERSONNEL	33,285.00	2,761.13	27,702.31	-	5,582.32	83.23	55,309.67
MATERIALS & SUPPLIES	24,200.00	-	2,051.43	-	22,148.57	8.48	4,103.24
CONTRACTUAL SERVICES	62,896.00	16,214.67	42,993.71	34,600.00	(14,697.75)	123.37	23,108.40
TOTAL CONVENTION CENTER	120,381.00	18,975.80	72,747.45	34,600.00	13,033.14	89.17	82,521.31
FACILITY SERVICES							
PERSONNEL	132,926.00	11,284.68	75,133.06	-	57,792.94	56.52	57,258.07
MATERIALS & SUPPLIES	153,739.00	6,630.27	90,318.64	-	63,420.60	58.75	69,518.14
CONTRACTUAL SERVICES	317,320.00	23,430.13	313,834.67	16,098.56	(12,613.19)	103.97	158,954.03
CAPITAL OUTLAY	6,300.00	-	5,544.00	-	756.00	88.00	-
TOTAL FACILITY SERVICES	610,285.00	41,345.08	484,830.37	16,098.56	109,356.35	82.08	285,730.24

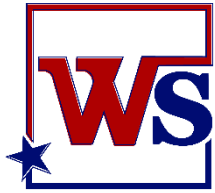
FOOD & BEVERAGE							
PERSONNEL	44,915.00	11,458.05	17,317.05	-	27,598.26	38.55	12,447.50
MATERIALS & SUPPLIES	47,200.00	24,609.55	30,351.07	-	16,848.93	64.30	6,058.83
TOTAL FOOD & BEVERAGE	92,115.00	36,067.60	47,668.12	-	44,447.19	51.75	18,506.33
LIFEGUARDS							
PERSONNEL	224,570.00	45,097.93	59,981.79	-	164,588.32	26.71	68,465.47
MATERIALS & SUPPLIES	-	-	3.44	-	(3.44)	-	1,186.50
CONTRACTUAL SERVICES	4,150.00	-	1,267.82	-	2,882.18	30.55	3,303.40
TOTAL LIFEGUARDS	228,720.00	45,097.93	61,253.05	-	167,467.06	26.78	72,955.37
FRONT GATE							
PERSONNEL	53,610.00	13,076.17	19,560.09	-	34,049.44	36.49	12,660.54
MATERIALS & SUPPLIES	9,400.00	-	6,121.25	-	3,278.75	65.12	1,390.16
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	64,510.00	13,076.17	25,681.34	-	38,828.19	39.81	14,050.70
CASH CONTROL							
PERSONNEL	16,564.00	6,333.80	11,279.74	-	5,284.11	68.10	4,546.48
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	17,064.00	6,333.80	11,279.74	-	5,784.11	66.10	4,546.48
EMT							
MATERIALS & SUPPLIES	5,160.00	-	1,938.88	-	3,221.12	37.58	290.11
TOTAL EMT	5,160.00	-	1,938.88	-	3,221.12	37.58	290.11
TOTAL EXPENDITURES	1,543,311.00	201,715.31	978,815.80	151,679.96	412,815.08	73.25	676,964.86
REVENUE OVER/(UNDER) EXPENDITURES	-	114,432.05	(28,962.16)	(151,648.96)	180,611.24	(9,266.67)	237,650.43
					FUND BALANCE AVAILABLE:		(81,881.14)

08 -CRIME DIST SPECIAL REV FINANCIAL SUMMARY							
					% OF YEAR COMPLETED	: 75.00	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,075,000.00	113,843.76	818,126.81	-	256,873.15	76.10	675,032.29
INTEREST INCOME	3,500.00	662.34	3,001.26	-	498.66	85.75	5,118.36
OTHER REVENUE	57,000.00	19,110.00	19,485.00	-	37,515.00	34.18	159,580.45
TOTAL REVENUES	1,135,500.00	133,616.10	840,613.07	-	294,886.81	74.03	839,731.10
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	46,792.00	503.64	25,362.39	-	21,429.74	54.20	13,107.83
CONTRACTUAL SERVICES	553,060.00	21,888.11	377,982.57	288.00	174,789.44	68.40	361,931.16
TRANSFERS	751,275.00	62,606.21	563,455.89	-	187,818.75	75.00	574,028.27
TOTAL CRIME DISTRICT	1,351,127.00	84,997.96	966,800.85	288.00	384,037.93	71.58	949,067.26
TOTAL EXPENDITURES	1,351,127.00	84,997.96	966,800.85	288.00	384,037.93	71.58	949,067.26
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	48,618.14	(126,187.78)	(288.00)	(89,151.12)	58.65	(109,336.16)
					FUND BALANCE AVAILABLE:		985,372.15

08 - CRIME DIST SPECIAL REV							
					% OF YEAR COMPLETED	: 75.00	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 SALES TAX	1,075,000.00	113,843.76	818,126.81	-	256,873.15	76.10	675,032.29
TOTAL SALES AND USE TAXES	1,075,000.00	113,843.76	818,126.81	-	256,873.15	76.10	675,032.29
INTEREST INCOME							
400-60-601 INTEREST INCOME	3,500.00	662.34	3,001.26	-	498.66	85.75	5,118.36
TOTAL INTEREST INCOME	3,500.00	662.34	3,001.26	-	498.66	85.75	5,118.36
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	375.00	-	(375.00)	-	150,090.00
400-70-724 SALE OF ENTERPRISE ASSET	57,000.00	19,110.00	19,110.00	-	37,890.00	33.53	9,490.45
TOTAL OTHER REVENUE	57,000.00	19,110.00	19,485.00	-	37,515.00	34.18	159,580.45
TOTAL REVENUE	1,135,500.00	133,616.10	840,613.07	-	294,886.81	74.03	839,731.10
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-109 MISC MATERIALS & SUPPLIES	915.00	-	-	-	915.00	-	-
551-10-111 AMMUNITION	4,850.00	-	2,690.20	-	2,159.80	55.47	1,586.00
551-10-113 UNIFORMS	34,170.00	503.64	21,815.77	-	12,354.36	63.84	3,874.08
551-10-118 TOOLS & EQUIPMENT < 5,000	6,857.00	-	856.42	-	6,000.58	12.49	7,647.75
TOTAL MATERIALS & SUPPLIES	46,792.00	503.64	25,362.39	-	21,429.74	54.20	13,107.83

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	51,690.00	275.00	18,910.00	-	32,780.00	36.58	26,165.90
551-20-219 CELL PHONES/AIR CARDS	5,931.00	-	4,106.16	-	1,825.09	69.23	4,985.20
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,045.00	-	47,561.50	-	1,483.50	96.98	48,973.61
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	104.61	896.61	288.00	(32.61)	102.83	951.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	59,278.00	4,959.23	55,673.49	-	3,604.51	93.92	25,509.03
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	56,746.00	-	41,148.25	-	15,597.75	72.51	52,448.57
551-20-228 INSURANCE	140.00	140.00	140.00	-	-	100.00	-
551-20-233 TRAVEL & TRAINING	23,820.00	-	13,207.01	-	10,612.99	55.45	16,583.83
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	6,400.00	-	3,200.00	66.67	9,600.00
551-20-245 ADMIN COST TO GENERAL FUND	53,750.00	5,692.20	53,562.88	-	187.16	99.65	43,254.20
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	9,504.00	-	-	100.00	9,504.00
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	-	54,032.89	-	0.11	100.00	54,929.98
551-20-253 COMPUTER RELATED EQUIP < \$5K	4,045.00	3,079.89	4,105.16	-	(60.16)	101.49	430.18
551-20-254 ENTERPRISE LEASE	174,326.00	7,637.18	68,734.62	-	105,591.10	39.43	68,595.66
TOTAL CONTRACTUAL SERVICES	553,060.00	21,888.11	377,982.57	288.00	174,789.44	68.40	361,931.16
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	751,275.00	62,606.21	563,455.89	-	187,818.75	75.00	574,028.27
TOTAL TRANSFERS	751,275.00	62,606.21	563,455.89	-	187,818.75	75.00	574,028.27
TOTAL CRIME DISTRICT	1,351,127.00	84,997.96	966,800.85	288.00	384,037.93	71.58	949,067.26
TOTAL EXPENDITURES	1,351,127.00	84,997.96	966,800.85	288.00	384,037.93	71.58	949,067.26
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	48,618.14	(126,187.78)	(288.00)	(89,151.12)	58.65	(109,336.16)

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 75.00	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	49,367.48	420,313.23	-	157,786.77	72.71	418,925.38
INTEREST INCOME	10,800.00	1,567.11	7,760.75	-	3,039.25	71.86	19,479.40
OTHER REVENUE	-	-	-	-	-	-	17,396.92
TOTAL REVENUES	588,900.00	50,934.59	428,073.98	-	160,826.02	72.69	455,801.70
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,919.00	22,415.18	212,916.05	-	82,003.33	72.19	186,040.73
MATERIALS & SUPPLIES	32,955.00	950.43	11,738.10	4,100.00	17,116.90	48.06	6,941.08
CONTRACTUAL SERVICES	195,437.00	22,720.50	137,656.96	54,851.13	2,929.18	98.50	112,777.51
CAPITAL OUTLAY	343,431.00	2,312.00	4,134.00	339,102.00	195.00	99.94	-
TRANSFERS	113,782.00	9,481.84	85,336.56	-	28,445.52	75.00	64,348.51
TOTAL STORM WATER UTILITY	980,525.00	57,879.95	451,781.67	398,053.13	130,689.93	86.67	370,107.83
TOTAL EXPENDITURES	980,525.00	57,879.95	451,781.67	398,053.13	130,689.93	86.67	370,107.83
REVENUE OVER/(UNDER) EXPENDITURES	(391,625.00)	(6,945.36)	(23,707.69)	(398,053.13)	30,136.09	107.70	85,693.87
					FUND BALANCE AVAILABLE:		2,185,659.81



To: City Council
From: Amy Arnold, TRMC, CMC
City Secretary
Date: August 2, 2022

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2022, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2021, entitled it to additional system-wide revenues of \$141.3 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$115 million, \$83.26 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$95.8 million instead of the claimed \$141.3 million.

The Executive Committee recommends a settlement at \$115 million. The Effective Date for new rates is October 1, 2022. ACSC members should take action approving the Resolution/Ordinance before September 30, 2022.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$115 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$4.60 on a monthly basis, or 6.7 percent. The increase for average commercial usage will be \$14.34 or 4.3 percent. Atmos provided bill impact comparisons containing this figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2022, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$73.22	-
DARR:	\$71.96	(\$1.26)
ATM Cities:	\$78.72	\$5.50
Environs:	\$78.53	\$5.31

Note: DARR rate is as-filed 1/22/22. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks like the explosion in North Dallas or the evacuation in Georgetown.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$115 million from ACSC Cities.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.

6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$141.3 million in additional system-wide revenues, the RRM settlement at \$115 million for ACSC Cities reflects substantial savings to ACSC Cities. Settlement at \$115 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2022. New rates become effective October 1, 2022.

ORDINANCE NO. 2022-08-012-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2022 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of White Settlement Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2022, Atmos Mid-Tex filed its 2022 RRM rate request with ACSC Cities based on a test year ending December 31, 2021; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2022 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$115 million on a system-wide basis with an Effective Date of October 1, 2022; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$115 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2022 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$115 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2022 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

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

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2022.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 2ND DAY OF AUGUST, 2022.

ATTEST:

Ronald A. White, Mayor

Amy Arnold, City Secretary

APPROVED AS TO FORM:

City Attorney

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 21.55 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 21.60 per month
Commodity Charge – All <u>Ccf</u>	\$0.36223 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2022.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 63.50 per month
Rider CEE Surcharge	(\$ 0.01) per month ¹
Total Customer Charge	\$ 63.49 per month
Commodity Charge – All Ccf	\$ 0.14137 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2022.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,204.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4939 per MMBtu
Next 3,500 MMBtu	\$ 0.3617 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0776 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,204.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4939 per MMBtu
Next 3,500 MMBtu	\$ 0.3617 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0776 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2022	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	10.58	0.1422	88.85	0.6666
Austin	9.90	0.1372	233.56	0.7819
Dallas	14.17	0.1938	186.38	0.9394
Waco	10.07	0.1308	140.10	0.7170
Wichita Falls	11.43	0.1398	131.57	0.5610

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATTACHMENT 2

ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2021

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Proposed Benefits Benchmark - Fiscal Year 2022 Willis Towers Watson							
1	Report as adjusted (1) (2) (3)	\$ 1,715,323	\$ 982,708	\$ 3,137,022	\$ 313,319	\$ (341,412)	
2	Allocation to Mid-Tex	44.72%	44.72%	76.88%	100.00%	76.88%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 767,038	\$ 439,436	\$ 2,411,882	\$ 313,319	\$ (262,493)	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	\$ 767,038	\$ 439,436	\$ 2,411,882	\$ 313,319	\$ (262,493)	\$ 3,669,182
6							
7							
8	Summary of Costs to Approve (1):						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	79.88%	79.88%	38.60%	11.00%	38.60%	
11							
12							
13	Total Pension Account Plan	\$ 612,700		\$ 931,100			\$ 1,543,800
14	Total Post-Employment Benefit Plan		\$ 351,016			\$ (101,335)	249,681
15	Total Supplemental Executive Benefit Plan				\$ 34,465		34,465
16	Total (Ln 13 + Ln 14 + Ln 15)	\$ 612,700	\$ 351,016	\$ 931,100	\$ 34,465	\$ (101,335)	\$ 1,827,946
17							
18	Notes:						
19	1. Studies not applicable to Mid-Tex or Shared Services are omitted.						
20	2. Mid-Tex is proposing that the Fiscal Year 2022 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods includes only the expense amount.						
21	3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.						

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2021

Line No.						Current	Proposed	Change
1	Rate R @ 43.8 Ccf							
2	Customer charge					\$ 20.85		
3	Consumption charge	43.8	CCF	X \$ 0.27979	=	12.25		
4	Rider GCR Part A	43.8	CCF	X \$ 0.35744	=	15.66		
5	Rider GCR Part B	43.8	CCF	X \$ 0.35918	=	15.73		
6	Subtotal					\$ 64.49		
7	Rider FF & Rider TAX			X 0.06408	=	4.13		
8	Total					<u>\$ 68.62</u>		
9								
10	Customer charge						\$ 21.55	
11	Consumption charge	43.8	CCF	X \$ 0.36223	=		15.87	
12	Rider GCR Part A	43.8	CCF	X \$ 0.35744	=		15.66	
13	Rider GCR Part B	43.8	CCF	X \$ 0.35918	=		15.73	
14	Subtotal						\$ 68.81	
15	Rider FF & Rider TAX			X 0.06408	=		4.41	
16	Total						<u>\$ 73.22</u>	\$ 4.60
17								6.71%
18								
19	Rate C @ 345.7 Ccf							
20	Customer charge					\$ 56.50		
21	Consumption charge	345.7	CCF	X \$ 0.12263	=	42.39		
22	Rider GCR Part A	345.7	CCF	X \$ 0.35744	=	123.56		
23	Rider GCR Part B	345.7	CCF	X \$ 0.26532	=	91.71		
24	Subtotal					\$ 314.16		
25	Rider FF & Rider TAX			X 0.06408	=	20.13		
26	Total					<u>\$ 334.29</u>		
27								
28	Customer charge						\$ 63.50	
29	Consumption charge	345.7	CCF	X \$ 0.14137	=		48.87	
30	Rider GCR Part A	345.7	CCF	X \$ 0.35744	=		123.56	
31	Rider GCR Part B	345.7	CCF	X \$ 0.26532	=		91.71	
32	Subtotal						\$ 327.64	
33	Rider FF & Rider TAX			X 0.06408	=		20.99	
34	Total						<u>\$ 348.63</u>	\$ 14.34
35								4.29%

**ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2021**

Line No.									
36	Rate I @ 4278 MMBTU						Current	Proposed	Change
37	Customer charge					\$ 1,054.75			
38	Consumption charge	1,500	MMBTU	X \$	0.4330 =	649.50			
39	Consumption charge	2,778	MMBTU	X \$	0.3171 =	880.80			
40	Consumption charge	0	MMBTU	X \$	0.0680 =	-			
41	Rider GCR Part A	4,278	MMBTU	X \$	3.4906 =	14,931.86			
42	Rider GCR Part B	4,278	MMBTU	X \$	0.5485 =	2,346.33			
43	Subtotal					\$ 19,863.24			
44	Rider FF & Rider TAX		\$ 19,863.24	X	0.06408 =	1,272.82			
45	Total					<u>\$ 21,136.06</u>			
46									
47	Customer charge						\$ 1,204.50		
48	Consumption charge	1,500	MMBTU	X \$	0.4939 =	740.85			
49	Consumption charge	2,778	MMBTU	X \$	0.3617 =	1,004.69			
50	Consumption charge	0	MMBTU	X \$	0.0776 =	-			
51	Rider GCR Part A	4,278	MMBTU	X \$	3.4906 =	14,931.86			
52	Rider GCR Part B	4,278	MMBTU	X \$	0.5485 =	2,346.33			
53	Subtotal					\$ 20,228.23			
54	Rider FF & Rider TAX		\$ 20,228.23	X	0.06408 =	1,296.21			
55	Total					<u>\$ 21,524.44</u>	\$	388.38	
56									1.84%
57	Rate T @ 4278 MMBTU						Current	Proposed	Change
58	Customer charge					\$ 1,054.75			
59	Consumption charge	1,500	MMBTU	X \$	0.4330 =	649.50			
60	Consumption charge	2,778	MMBTU	X \$	0.3171 =	880.80			
61	Consumption charge	0	MMBTU	X \$	0.0680 =	-			
62	Rider GCR Part B	4,278	MMBTU	X \$	0.5485 =	2,346.33			
63	Subtotal					\$ 4,931.38			
64	Rider FF & Rider TAX		\$ 4,931.38	X	0.06408 =	316.00			
65	Total					<u>\$ 5,247.38</u>			
66									
67	Customer charge						\$ 1,204.50		
68	Consumption charge	1,500	MMBTU	X \$	0.4939 =	740.85			
69	Consumption charge	2,778	MMBTU	X \$	0.3617 =	1,004.69			
70	Consumption charge	0	MMBTU	X \$	0.0776 =	-			
71	Rider GCR Part B	4,278	MMBTU	X \$	0.5485 =	2,346.33			
72	Subtotal					\$ 5,296.37			
73	Rider FF & Rider TAX		\$ 5,296.37	X	0.06408 =	339.39			
74	Total					<u>\$ 5,635.76</u>	\$	388.38	
75									7.40%



To: City Council

From: Krystal Crump, Finance Director

Date: August 2, 2022

Crime Control Prevention District approved the budget on July 7th and recommended approval of the budget. Staff recommends approval of the budget. This budget has made some progress in decreasing the deficit budget that has been adopted for years and the deficit is down to \$100K.

ORDINANCE NO. 2022-08-007-14

**AN ORDINANCE ADOPTING THE CITY OF WHITE SETTLEMENT,
TEXAS CRIME CONTROL AND PREVENTION DISTRICT BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND
ENDING SEPTEMBER 30, 2023.**

WHEREAS, notice of a Public Hearing on the budget for the Crime Control and Prevention District of the City of White Settlement, Texas for the fiscal year 2022-2023 as heretofore published in accordance with law; and,

WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF WHITE SETTLEMENT, TEXAS, as follows:**

Section 1.

That the budget submitted by the Crime Control and Prevention District and attached as Exhibit A and reviewed during a public hearing on this date be approved for the fiscal year 2022-2023.

Section 2.

That the City Manager and/or Finance Director be authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with law.

Section 3.

The fact that the fiscal year begins October 1, 2022 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 2nd day of August, 2022 by the City Council of the City of White Settlement, Texas.

APPROVED

ATTEST:

Ronald A. White, Mayor

Amy Arnold, TRMC, CMC
City Secretary

FUNDS Filter

CCPD FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
SALES AND USE TAXES		1,100,353	1,089,164	1,299,447	1,075,000	711,426	1,383,000
SALES AND USE TAXES	(08-400-02-005) .5% CRIME DISTRICT SALES TAX	1,100,353	1,089,164	1,299,447	1,075,000	711,426	1,383,000
OTHER REVENUE		119,024	97,901	161,245	57,000	19,485	0
OTHER REVENUE	(08-400-70-724) SALE OF ENTERPRISE ASSET	0	90,082	11,155	57,000	19,110	0
OTHER REVENUE	(08-400-70-701) MISCELLANEOUS REVENUE	0	1,519	150,090	0	375	0
OTHER REVENUE	(08-400-70-715) PROCEEDS FROM CAPITAL LEASE	119,024	0	0	0	0	0
OTHER REVENUE	(08-400-70-722) SALE OF NON-CAPITAL ASSETS	0	6,300	0	0	0	0
INTEREST INCOME		16,635	11,996	6,120	3,500	1,894	2,500
INTEREST INCOME	(08-400-60-601) INTEREST INCOME	16,635	11,996	6,120	3,500	1,894	2,500
Total		1,236,012	1,199,061	1,466,812	1,135,500	732,805	1,385,500

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
TRANSFERS OUT		761,840	765,371	765,371	751,275	563,456	807,288
TRANSFERS OUT	(08-551-70-701) TRANSFER TO GENERAL FUND	761,840	765,371	765,371	751,275	563,456	807,288
CONTRACTUAL SERVICES		291,147	431,214	449,777	547,032	359,109	589,566
CONTRACTUAL SERVICES	(08-551-20-254) ENTERPRISE LEASE	14,815	100,070	91,646	174,326	68,735	196,376
CONTRACTUAL SERVICES	(08-551-20-245) ADMIN COST TO GENERAL FUND	55,464	54,098	61,511	53,750	48,228	69,150
CONTRACTUAL SERVICES	(08-551-20-223) VEHICLE MAINTENANCE/REPAIRS	52,438	42,490	50,937	53,250	48,877	78,616
CONTRACTUAL SERVICES	(08-551-20-214) OTHER PROFESSIONAL SERVICES	43,963	50,805	33,236	51,690	18,560	73,200
CONTRACTUAL SERVICES	(08-551-20-221) ANNUAL COMPUTER MAINTENANCE	38,775	40,320	49,994	49,045	47,562	28,120
CONTRACTUAL SERVICES	(08-551-20-224) EQUIPMENT MAINTENANCE/REPAIRS	8,399	19,852	53,881	56,746	41,148	62,941
CONTRACTUAL SERVICES	(08-551-20-247) PAYMENT PLAN - RADIOS	0	59,033	54,930	54,033	54,033	0
CONTRACTUAL SERVICES	(08-551-20-233) TRAVEL & TRAINING	20,545	15,029	25,065	23,820	10,824	38,940
CONTRACTUAL SERVICES	(08-551-20-242) CONTRIBUTE TO OTHER AGENCIES	11,500	11,500	9,600	9,600	6,400	9,600
CONTRACTUAL SERVICES	(08-551-20-253) COMPUTER RELATED EQUIP < \$5K	12,026	13,408	430	4,045	1,025	25,400
CONTRACTUAL SERVICES	(08-551-20-246) PAYMENT PLAN - TASERS	9,504	9,504	9,504	9,504	9,504	0
CONTRACTUAL SERVICES	(08-551-20-219) CELL PHONES/AIR CARDS	6,356	7,437	7,654	5,931	3,422	5,931
CONTRACTUAL SERVICES	(08-551-20-225) BUILDING MAINTENANCE/REPAIRS	7,890	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-252) COMPUTER SOFTWARE < \$5,000	1,475	6,108	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-222) ENTERPRISE VEHICLE MAINTENANCE	811	1,422	1,248	1,152	792	1152
CONTRACTUAL SERVICES	(08-551-20-236) EMPLOYEE TESTING/PHYSICALS	3,920	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,988	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-228) INSURANCE	280	140	140	140	0	140
MATERIALS & SUPPLIES		36,192	25,608	24,028	52,820	24,727	71,472
MATERIALS & SUPPLIES	(08-551-10-113) UNIFORMS	18,026	13,831	11,005	34,170	21,180	42,840
MATERIALS & SUPPLIES	(08-551-10-118) TOOLS & EQUIPMENT < 5,000	3,735	1,875	7,204	12,885	856	12970
MATERIALS & SUPPLIES	(08-551-10-111) AMMUNITION	8,472	9,902	5,819	4,850	2,690	12,332
MATERIALS & SUPPLIES	(08-551-10-109) MISC MATERIALS & SUPPLIES	100	0	0	915	0	3330
MATERIALS & SUPPLIES	(08-551-10-130) FURNITURE & FIXTURES < 5,000	2,998	0	0	0	0	0
MATERIALS & SUPPLIES	(08-551-10-110) EDUCATIONAL MATERIALS	2,861	0	0	0	0	0
CAPITAL OUTLAY		127,819	0	0	0	0	0
CAPITAL OUTLAY	(08-551-40-410) MOTOR VEHICLES	127,819	0	0	0	0	0
Total		1,216,999	1,222,193	1,239,176	1,351,127	947,292	1,468,326
	Difference	19,013	(23,132)	227,636	(215,627)	(214,487)	(82,826)
	Fund Balance	913,202.90	890,070.47	1,111,559.93	895,932.93	897,072.93	813,106.93



To: City Council

From: Krystal Crump, Finance Director

Date: August 2, 2022

Economic Development Corporation Board has approved the budget on July 5th and staff recommends City Council approve the budget as presented. There have been no major additions to the budget from prior years.

ORDINANCE NO. 2022-08-008-15

AN ORDINANCE ADOPTING THE CITY OF WHITE SETTLEMENT, TEXAS, WHITE SETTLEMENT ECONOMIC DEVELOPMENT CORPORATION BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, notice of a Public Hearing on the budget for the Economic Development Corporation of the City of White Settlement, Texas for the fiscal year 2022-2023 as heretofore published in accordance with law; and,

WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, as follows:

Section 1.

That the budget submitted by the Economic Development Corporation and attached as Exhibit A and reviewed during a public hearing on this date be approved for the fiscal year 2022-2023.

Section 2.

That the City Manager and/or Finance Director be authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with law.

Section 3.

The fact that the fiscal year begins October 1, 2022 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 2nd day of August, 2022 by the City Council of the City of White Settlement, Texas.

APPROVED

ATTEST:

Ronald A. White, Mayor

Amy Arnold, TRMC, CMC
City Secretary

FUNDS Filter

EDC FUND

Function	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
SALES AND USE TAXES		1,143,216	1,104,246	1,310,404	1,075,000	716,624	1,458,000
SALES AND USE TAXES	(04-400-02-005) .5% EDC SALES TAX	1,143,216	1,104,246	1,310,404	1,075,000	716,624	1,458,000
OTHER REVENUE		26,725	575,000	150,000	0	8,582	0
OTHER REVENUE	(04-400-70-701) MISCELLANEOUS REVENUE	0	575,000	150,000	0	8,582	0
OTHER REVENUE	(04-400-70-714) SALE OF PROPERTY	26,725	0	0	0	0	0
INTEREST INCOME		32,784	53,238	26,107	7,200	8,766	14,400
INTEREST INCOME	(04-400-60-601) INTEREST INCOME	32,784	53,238	26,107	7,200	8,766	14,400
Total		1,202,725	1,732,484	1,486,511	1,082,200	733,972	1,472,400

Function	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
DEBT SERVICE		0	1,026,718	1,030,880	1,029,410	796,607	1,031,048
DEBT SERVICE	(04-541-60-621) PRINCIPAL - WATER PARK LOAN	0	0	525,000	550,000	550,000	580,000
DEBT SERVICE	(04-541-60-611) INTEREST - WATER PARK LOAN	0	0	505,880	479,410	246,607	451,048
DEBT SERVICE	(04-541-60-605) INTEREST - WATER PARK LOAN	0	531,718	0	0	0	0
DEBT SERVICE	(04-541-60-615) PRINCIPAL - WATER PARK LOAN	0	495,000	0	0	0	0
TRANSFERS OUT		1,031,341	0	0	0	0	0
TRANSFERS OUT	(04-540-70-745) TRANSFER TO EDC LT DEBT FUND	1,031,341	0	0	0	0	0
CONTRACTUAL SERVICES		57,930	84,684	77,560	103,750	32,163	122,900
CONTRACTUAL SERVICES	(04-540-20-245) ADMIN COST TO GENERAL FUND	57,930	56,568	63,938	53,750	32,086	72,900
CONTRACTUAL SERVICES	(04-540-20-214) OTHER PROFESSIONAL SERVICES	0	28,116	13,622	50,000	77	50,000
MATERIALS & SUPPLIES		0	90	0	0	0	0
MATERIALS & SUPPLIES	(04-540-10-101) OFFICE SUPPLIES	0	90	0	0	0	0
Total		1,089,271	1,111,492	1,108,439	1,133,160	828,771	1,153,948

Difference	113,454.00	620,992.00	378,072.00	(50,960.00)	(94,799.00)	318,452.00
Fund Balance	2,646,288.06	3,267,279.33	3,639,204.16	3,588,244.16	3,544,405.16	3,906,696.16



To: City Council
From: Krystal Crump, Finance Director
Date: August 2, 2022

Staff is seeking Council approval to call the required public hearing for the 2022-2023 Proposed Budget. This meeting will be held at City Hall on August 30th at 6:30 pm.



To: City Council
From: Krystal Crump, Finance Director
Date: August 2, 2022

Staff is seeking Council approval to call the required public hearing for the 2022-2023 Proposed Tax Rate. This meeting will be held at City Hall on August 30th at 6:30 pm. Council did the required record vote on August 9th.



To: City Council

From: Krystal Crump, Finance Director

Date: August 2, 2022

Staff is recommending a 5% increase for sewer rates to maintain a stable increase for customers while providing funding for operating and capital costs. The City has not increased rates since October of 2019 to be mindful of situations during COVID-19 but the City is experiencing large inflation costs, maintenance needs, and capital costs. In addition, Fort Worth has continued to increase the wholesale rates impacting the City's budget.

Staff is recommending increasing sewer rates to be effective on billing periods beginning on or after October 15, 2022. The rates in the attached ordinance are calculated to cover the operating costs of the City of White Settlement sewer services.

ORDINANCE NO. 2022 - _____

AN ORDINANCE AMENDING CHAPTER 20-2 “FEES”, “WATER AND SEWER SERVICES”, SEWER SERVICE MONTHLY RATES OF THE WHITE SETTLEMENT CODE OF ORDINANCES; ADOPTING AND RATIFYING SEWER RATES INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, based on the recommendation of the City Manager, the City Council has determined that winter quarter averaging be used to determine the volume billed on residential sewer bills for the 12-month period beginning with service dates starting on or after March 15th of each year will benefit the water and sewer customers of the City by evenly spreading the sewer costs over 12 months;

WHEREAS, the City will use the winter monthly average of November, December, January, and February for sewer calculations for residential customers since customers usually do not water lawns during the winter and most of the water use is inside the house entering the sanitary sewer. Therefore, the City will average the residential water consumption during these months to set the residential wastewater usage for the year. The month with the highest consumption will be dropped so that winter quarter average is based on the three winter months with the lowest usage. The actual three-month period used is based on billing cycles. Generally, these are the residential bills with service dates beginning in November, December, January and February.

WHEREAS, new residential customers who do not have a winter quarter average will be billed for sewer using their actual water consumption for the month billed until the City performs the next winter quarter average calculation.

WHEREAS, commercial customers will be billed for sewer using their actual water consumption for the month billed.

WHEREAS, the City Council adopted sewer service monthly rates on the 6th Day of August 2019, which were effective on or after October 15, 2019; and

WHEREAS, based on the recommendation of the City Manager, the City Council has determined that the City’s current sewer rates as codified into Section 20-2 sewer service, monthly rates of the White Settlement Code of Ordinances as amended does not provide sufficient revenues to cover the annual funding requirements for the annual operations of the sewer department of the City of White Settlement.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT:

SECTION 1.

With the adoption of this Ordinance, Chapter 20, Section 2 of the White Settlement Code of Ordinances will be amended to now read as follows:

Chapter 20-2 Sewer Service Monthly Rates

The following uniform monthly rates per month, or fraction thereof shall be the rates charged for sewer services furnished to sewer service consumers within the corporate limits of the City. The following sewer rates are effective for the billing periods beginning on or after October 15, 2022.

SEWER					
<i>Residential Rate Option</i>			<i>Commercial Rate Option</i>		
Meter Size	Gallons Included in Base	Base Rate	Meter Size	Gallons Included in Base	Base Rate
3/4"	2,000	24.20	3/4"	2,000	27.70
1"	3,500	49.81	1"	3,500	49.81
			1 1/2"	8,000	110.66
			2"	14,000	193.69
			3"	32,000	442.76
			4"	57,000	788.63
			6"	130,000	1,784.91
Tier	Gallons	Volume Rate	Tier	Gallons	Volume Rate
1	2,001 - 14,000 (Max)	8.27	1	2,001+	7.74
Franchise Fee	Residential	5.00%	Franchise Fee	Commercial	5.00%

The residential maximum use cap shall be 14,000 gallons.

The winter monthly average volume of November, December, January, and February will be used to calculate the monthly sewer volume for residential customers. The average residential water consumption during these months will set the customer's residential wastewater volume for the year beginning on or after April 1st of each year. The month with the highest consumption will be dropped so that winter quarter average is based on the three winter months with the lowest volume. The actual three-month period used is based on billing cycles. Generally, these are the residential bills with service dates beginning in November, December, January and February.

New residential customers who do not have a winter quarter average will be billed for sewer using their actual water consumption for the month billed until the City performs the next winter quarter average calculation.

Commercial customers will be billed for sewer using their actual water consumption during the billing period.

SECTION 2.

The implementation of the winter quarter average provided by this ordinance shall take effect for the billing periods beginning on or after October 15, 2022.

SECTION 3.

This Ordinance shall be Cumulative of all provisions of Ordinances and of the White Settlement Code of Ordinance, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances or Code, in which case the conflicting provisions of such Ordinances or Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intentions of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

This Ordinance shall be in full force and effect for the billing periods beginning on or after October 15, 2022 after its passage by a majority vote of the City Council of the City of White Settlement and publication as required by law, and it is so ordained.

PASSED AND APPROVED THIS THE 2nd DAY OF AUGUST 2022.

Ronald White, Mayor
City of White Settlement

ATTEST:

Amy Arnold
City Secretary
City of White Settlement



To: City Council

From: Krystal Crump, Finance Director

Date: August 2, 2022

Staff is recommending a 5% increase for water rates to maintain a stable increase for customers while providing funding for operating and capital costs. The City has not increased rates since October of 2019 to be mindful of situations during COVID-19 but the City is experiencing large inflation costs, maintenance needs, and capital costs. In addition, Fort Worth has continued to increase the wholesale rates impacting the City's budget.

Staff is recommending increasing water rates to be effective on billing periods beginning on or after October 15, 2022. The rates in the attached ordinance are calculated to cover the operating costs of the City of White Settlement water services.

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING CHAPTER 20-2 “FEES”, “WATER AND SEWER SERVICES”, WATER SERVICE, MONTHLY RATES OF THE WHITE SETTLEMENT CODE OF ORDINANCES; ADOPTING AND RATIFYING WATER RATES INSIDE AND OUTSIDE THE CITY LIMITS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, based on the recommendation of the City Manager, the City Council has determined that the City’s current water rates as codified into Section 20-2 water service, monthly rates of the White Settlement Code of Ordinances as amended does not provide sufficient revenues to cover the annual funding requirements for the annual operations of the water department of the City of White Settlement; and

WHEREAS, the City Council has concluded after due and careful consideration that it is now necessary to increase the water rates for use of the City water by all customers connected to the White Settlement Water System; and

WHEREAS, the City Council adopted sewer service monthly rates on the 6th Day of August 2019, which were effective on or after October 15, 2019; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT:

SECTION 1.

With the adoption of this Ordinance, Chapter 20, Section 2 of the White Settlement Code of Ordinances will be amended to now read as follows:

Chapter 20-2 Water service, monthly rates

The following uniform monthly rates per month, or fraction thereof shall be the rates charged for water services furnished to water service consumers within the corporate limits of the City. The following water rates are effective for the billing periods beginning on or after October 15, 2022.

WATER					
<i>Residential Rate Option</i>			<i>Commercial Rate Option</i>		
Meter Size	Gallons Included in Base	Base Rate	Meter Size	Gallons Included in Base	Base Rate
3/4"	2,000	21.91	3/4"	2,000	23.63
1"	3,500	41.81	1"	3,500	41.81
			1 1/2"	8,000	95.46
			2"	14,000	169.81
			3"	32,000	382.75
			4"	57,000	680.78
			6"	130,000	1,926.55
Tier	Gallons	Volume Rate	Tier	Gallons	Volume Rate
1	2,001 - 5,000	5.19	1	2,001+	7.07
2	5,001 - 10,000	6.48			
3	10,001 - 15,000	8.10			
4	15,001+	10.13			
Franchise Fee	Residential	5.00%	Franchise Fee	Commercial	5.00%

SECTION 2.

The rate change provided by this ordinance shall take effect for the billing periods beginning on or after October 15, 2022.

CUMULATIVE CLAUSE

This Ordinance shall be Cumulative of all provisions of Ordinances and of the White Settlement Code of Ordinance, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances or Code, in which case the conflicting provisions of such Ordinances or Code are hereby repealed.

SECTION 3.

SEVERABILITY CLAUSE

It is hereby declared to be the intentions of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4.

EFFECTIVE DATE

This Ordinance shall be in full force for the billing periods beginning on or after October 15, 2022, after its passage by a majority vote of the City Council of the City of White Settlement and publication as required by law, and it is so ordained.

PASSED AND APPROVED THIS THE 2nd DAY OF AUGUST 2022.

Ronald White, Mayor
City of White Settlement

ATTEST:

Amy Arnold
City Secretary
City of White Settlement



July 15, 2022

Consider approval of low bid to apply an epoxy coating to Well Site 4 Galvanized water storage tank at a cost of \$36, 100.00 by J and A Coating Company.

Recently during a routine inspection staff noticed water leaking at the base of Well Site 4 ground storage tank. Staff investigated the leak by turning off the well and emptying the tank to allow an inspection and cleaning to be performed. The inspection discovered the bottom of the tank is corroded in several areas and had bare metal exposed and a one inch or so hole allowing water to leak out. Three companies were called to provide an estimate of repairs. Two companies provided an estimate with one company providing a letter of no bid, which are included in your packet.

Well Site 4 tank is a galvanized tank about twenty years or so old. It was last investigated for repairs during the Short Term Water and Waste Water CIP recommendations by Freeze and Nichols with the following items at an estimated cost of \$143,330.

Project 2: Well Site 4 Rehabilitation Well Site #4 was determined to be in poor condition during the site visit. The proposed rehabilitation improvements will repair the damages of the existing structures, add redundancy, and update readings. This project consists of replacing the roof and piping, adding a backup pump, and upgrading the electrical/instrumentation and mechanical systems.

No mention of tank issues, but this was a non-invasive inspection meaning they did not drain and enter the tank for a detailed inspection.

The coating will provide for a repair that will buy us time to consider a number of options. Some of those options could be funding and cost to replace the tank, time to determine if we should continue utilizing the well, time to determine if the size should be adjusted to a larger tank or utilize a tank we have in the system that is not being used.

J and A Coating Company provided the low bid of \$36,100 to sand blast, apply a prime coat and finish coat of Macropoxy 646 to the bottom of the tank.

Funding for the repair to utilize surplus funds remaining in the Water and Sewer fund.

Staff recommends approval

Larry Hoover, CPM, Director of Public Works



**Industrial Painting, Ice Blasting, Media Blasting,
Steam Cleaning, Welding & Lead Abatement**
1265 Hwy 250 S, Hughes Springs, Tx 75656
Phone 903-639-1022 Fax 903-639-1225
James Israel Cell 903-720-6708
Website- Jacoatings.com

Proposal Submitted to: White Settlement WSC
ATT: Joshau Davis

Phone: 1-817-805-4707

Date: June 14, 2022

Street: 214 Meadow Park Dr.

Project Name: 42,000gl. Tank

City: White Settlement

State:
TX.

Zip Code:
76108

Tank Location: 659 Skyline Dr.

Submitted by: J&A Coatings

Quote#
WhiteSett#306142022

Contact: David Bouknight

Phone: 903-639-1022

J&A Coating, LLC agrees to provide all labor, equipment, and materials needed to complete the following work:

- 1. Blast Tank Interior only to SSPC-SP 10 (Near White)**
- 2. Apply a prime coat of S&W NSF approved Macropoxy 646 PW @ 4-6mils dft. (Buff)**
- 3. Apply S&W Steal Seam to the laps and bolts on the floor and around perimeter of Tank bottom.**
- 4. Apply a finish coat of S&W NSF approved Macropoxy 646 PW @ 4-6mils dft. (White)**

NOTES: A. This quote contains no overtime. If overtime is required it will be charged at J&A's TM Rates.

B. Any downtime created by others will be billed accordingly.

We hereby propose to furnish material and labor for the sum of: (Not including applicable sales tax.)

\$36,100.00

Payment to be made as follows

1/2 down for materials/mobilization. Balance upon completion of job.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control.

Company

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within THIRTY (30) days.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Texas Tank Services

103 Stacy Drive
Whitehouse, Tx 75791

Office 903-839-2830 Fax-903-839-2829
katie@texastankservices.com



Estimate

Date	Estimate #
7/12/2022	8711

Name / Address
City of White Settlement Public Works 8212 Albert St. White Settlement, TX 76108

*Pricing is based on our best estimate based on the information provided.
Any changes in quantity, size or scope of work will change the final price.
Estimates are good for 30 days*

Area Code:		Sales Rep: Katie Mahan		PO Number:		Terms	
						Net 30	
Qty	Commercial Dive Services				Rate	Total	
	44 TG Ground						
1	Sandblast and Recoat Interior of Facility and Apply Sika Guard to Floor Plates				28,500.00	28,500.00	
1	Golfball sized holes with require additional epoxy				8,500.00	8,500.00	
	Repairs needed from evaluation of tank after sandblast, such as leak detection, weld repair, etc., will incur additional charges				0.00	0.00	
	ONE YEAR WARRANTY						
	Pricing is good for 2 weeks due to inflation and availability of paint						
				</			

Signature _____

Phone #	Fax #	E-mail
903-839-2830	903-839-2829	ashley@texastankservices.com

Josh Davis

From: Adam Herrera <aherrera@aimscompanies.com>
Sent: Friday, July 8, 2022 8:52 AM
To: Josh Davis
Cc: Darcy Derkowski; George Tamez
Subject: City of White Settlement -Tank Rehab -No Quote

*****WARNING: EXTERNAL EMAIL MESSAGE*****

**Do not click on any links or reply to emails
unless you are absolutely certain that they are valid.**

**Microsoft does not send Email password reset links.
If you receive an Email password reset link,
do not click on them. They are FAKE.**

*****WARNING: EXTERNAL EMAIL MESSAGE*****

Josh,

Thank you for understanding our decision to not provide a proposal for this opportunity. We will not be quoting the above water tank rehab for the city. We appreciate your consideration and look forward to helping the City of White Settlement with any inlet, sewer, cleaning and inspection, as well as any utility locates, potholing and vacuuming needed.

I look forward to hearing from you soon. Have a blessed day!

Thank you,

Adam Herrera

Regional Sales Representative



T: (817)-600-4629
M: (817)-320-5697
AHerrera@aimscompanies.com
www.aimscompanies.com

AIMS Companies | 1938 Josh Rd | Fort Worth, TX, 76177





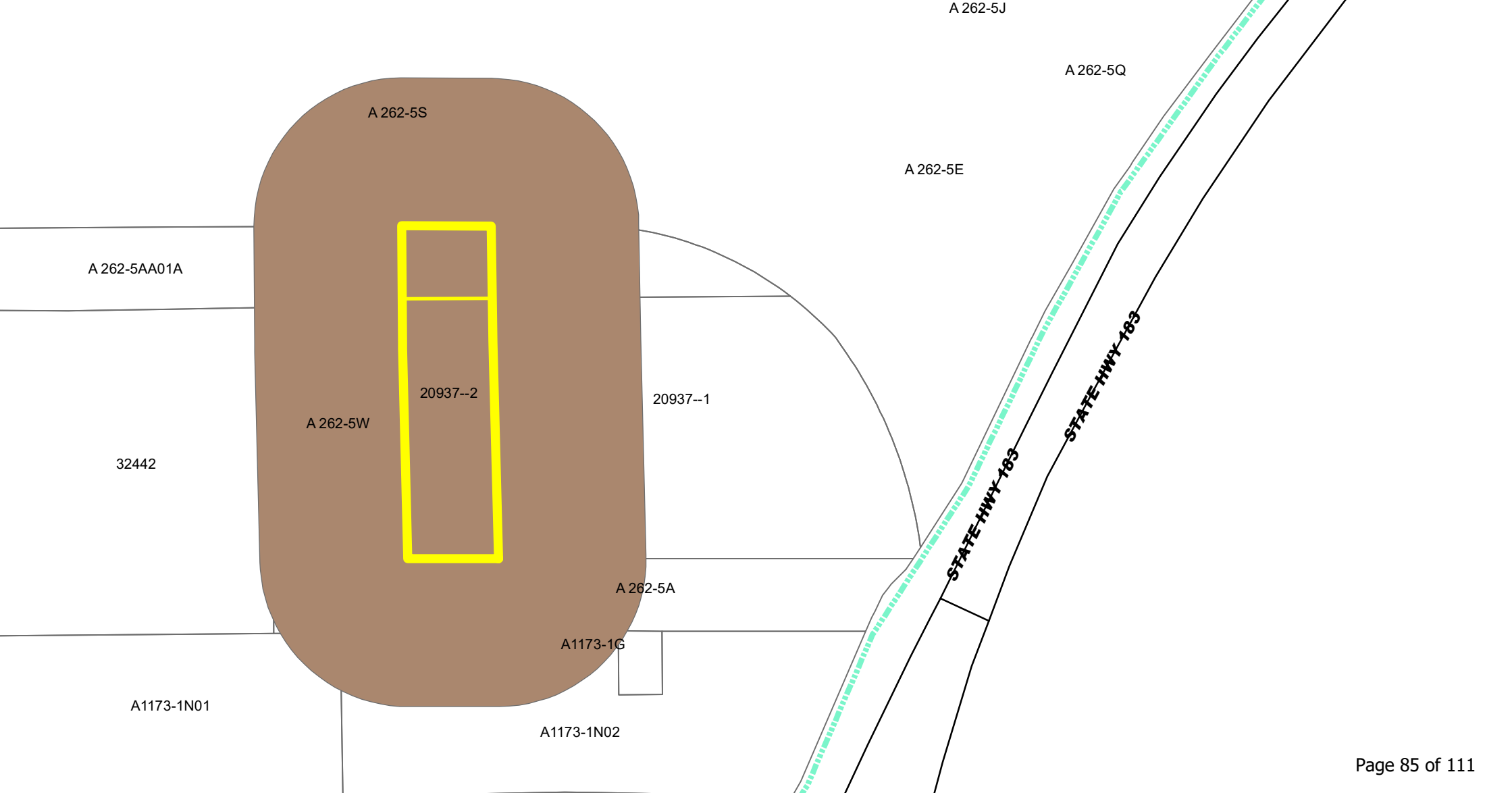
To: City Council

From: Robert Nunley, Building Official

Date: August 2, 2022

The city recently took possession of 904 State Hwy 183. The property agreement includes re-zoning the property from Commercial Corridor to Light Industrial. The 2040 Comp plan calls for industrial zoning in this location; therefore, this request is in line with the 2040 Comp Plan.

The city intends to use the property as a staging and storage area for city equipment and materials.





DATE: 6/28/2022

RE: **Notice of Public Hearing- HUTTON AND MURPHY ADDITION Lot 2 (also known as 904 State Hwy 183, White Settlement, TX 76108)**
Planning and Zoning Commission- Tuesday, July 12, 2022
City Council Meeting – Tuesday, August 2, 2022

Dear Property Owner:

This notice is to advise you that the Planning and Zoning Commission will hold a Public Hearing on Tuesday, July 12, 2022 at 6:30 PM, and the City Council will hold a Public Hearing on Tuesday, August 2, 2022 at 6:30PM to consider the rezoning of a tract of land from (C-C) Commercial Corridor to (I-L) Light Industrial. The property is known as HUTTON AND MURPHY ADDITION Lot 2 and is more commonly known as 904 State Hwy 183, White Settlement, TX 76108. The hearings will be held at City Hall in the Council Chambers, 214 Meadow Park Drive, White Settlement, Texas.

According to TAD records show, you are the owner of property located within two hundred (200) feet of the property for which a hearing, as stated above, has been scheduled.

This is not a summons to appear at the hearing, but is notice of the hearing, and any interested property owner will be given the opportunity to be heard in connection with the proposed item.

Sincerely,

Ann Elias
Secretary
Planning and Zoning Commission



To: City Council

From: Robert Nunley, Building Official

Date: August 2, 2022

The city recently took possession of 900 State Hwy 183. The property agreement includes re-zoning the property from Commercial Corridor to Light Industrial. The 2040 Comp plan calls for industrial zoning in this location; therefore, this request is in line with the 2040 Comp Plan.

The city intends to use the property as a staging and storage area for city equipment and materials.



DATE: 6/28/2022

RE: **Notice of Public Hearing- HUTTON AND MURPHY ADDITION Lot 1 (also known as 900 State Hwy 183, White Settlement, TX 76108)**
Planning and Zoning Commission- Tuesday, July 12, 2022
City Council Meeting – Tuesday, August 2, 2022

Dear Property Owner:

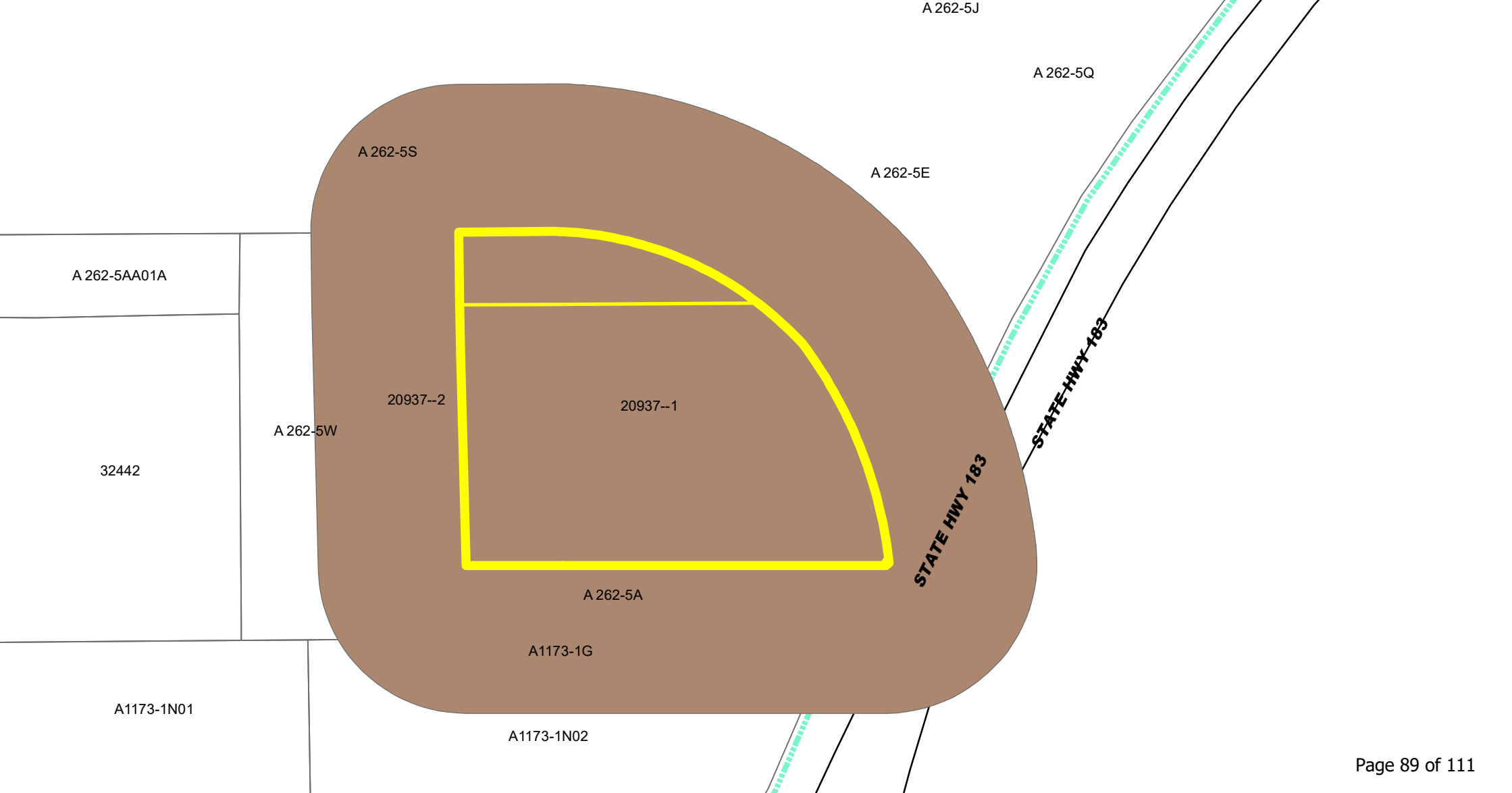
This notice is to advise you that the Planning and Zoning Commission will hold a Public Hearing on Tuesday, July 12, 2022 at 6:30 PM, and the City Council will hold a Public Hearing on Tuesday, August 2, 2022 at 6:30PM to consider the rezoning of a tract of land from (C-C) Commercial Corridor to (I-L) Light Industrial. The property is known as HUTTON AND MURPHY ADDITION Lot 1 and is more commonly known as 900 State Hwy 183, White Settlement, TX 76108. The hearings will be held at City Hall in the Council Chambers, 214 Meadow Park Drive, White Settlement, Texas.

According to TAD records show, you are the owner of property located within two hundred (200) feet of the property for which a hearing, as stated above, has been scheduled.

This is not a summons to appear at the hearing, but is notice of the hearing, and any interested property owner will be given the opportunity to be heard in connection with the proposed item.

Sincerely,

Ann Elias
Secretary
Planning and Zoning Commission





To: City Council
From: Amy Arnold, TRMC, CMC
City Secretary
Date: August 2, 2022

At the request of Council Member Geesa, this item is to provide for council member discussion of TML concurrent session and attendance to priority sessions.

Council Focus

Place 5 <place5@wstx.us>

Sun 7/10/2022 10:06 AM

To: Amy Arnold <aarnold@wstx.us>

Amy,

With TML being so large, I think we need to come up with a focus and direction for the Council to take while attending the TML Conference. Time will be short and we should not waste it going in 5 different directions that may result in a duplication of effort. Please email a form to discover what is most important to each Council member. Then we can derive a schedule of attendance for each Councilman to follow, if everyone is in agreement.

TIA



≡ Menu

WEDNESDAY, OCTOBER 5

7:30 a.m.-5:00 p.m.

Attendee Registration

8:00 a.m.-5:00 p.m.

Exhibitor Registration

10:30 a.m.–Noon

Opening General Session and Presentation of Awards

The Responsibility of Leaders in Times of Uncertainty

Dr. Rick Rigsby, President and CEO, Rick Rigsby
Communications

There are certain moments in history that compel leaders to rise to another level. In our present landscape...a global pandemic, racial unrest, and political division combine to create such a moment

political division combine to create such a moment.
And, if you're a leader...it's an opportunity of a lifetime!

It's been said that great people do things that others don't. And great leaders look for moments such as these to do what others won't. Dr. Rick Rigsby argues that nothing prepares one for leadership like a season of instability that produces an environment of uncertainty.

[Read Dr. Rigsby's bio here.](#)



Opening General Session Keynote
Wednesday, October 5

“The Responsibility of Leaders in
Times of Uncertainty”

Dr. Rick Rigsby
President & CEO, Rick Rigsby Communications



Noon-5:00 p.m.
Exhibit Hall Grand Opening

12:30-1:00 p.m.
Greenhouse Session

1:15-1:45 p.m.
Greenhouse Session

1:45–3:00 p.m.	Concurrent Sessions
When the Federal Money Runs Out Session courtesy of Government Finance Officers	The American Rescue Plan Act (ARPA), Infrastructure Investment and Jobs Act (IIJA), and various other federal and state funding opportunities has injected local governments with needed funding to pay for COVID relief, essential workers, infrastructure, and more. However, when the money runs out, many communities will be faced with the headache of how to pay for ongoing maintenance or continue services. Attendees will learn how to plan for long-term costs, budget sustainably, and enact smart financial policies to ensure cities are using one-time funds responsibly.

Association of Texas	
<i>Rebuilding Trust in Elections: Three Things Every Local Elected Official Should Know</i> Session courtesy of Texas Municipal Clerks Association, Inc.	With so much controversy surrounding elections in the world today, educating the public is more important than ever. The members of the Texas Municipal Clerks Association, Inc., take pride in running our elections honestly and ethically. Having a discussion to bring awareness to the processes of an election can enhance public trust and allow citizens to feel pride in the work performed by city staff. Speaker: Lee Woodward, City Secretary, City of La Porte
<i>Broadband Expansion in Texas Communities</i>	The pandemic showed us how critical high-speed broadband is for our cities, schools, work, and healthcare. The Texas Broadband Development Office (BDO) will tap into potentially billions of dollars from federal programs to build out infrastructure and improve broadband coverage throughout the State, as well as address barriers to adoption and use. Learn about the BDO's strategy to expand access and how your community can get shovel-ready to tap into future funding opportunities. Speaker: Greg Conte, Director, Texas Broadband Development Office
<i>Land Use in Small Cities</i> Session courtesy of Small Cities Advisory Council	This session will focus on key issues and challenges surrounding land use in small cities. Speaker: Tad Cleaves, Legal Counsel, Texas Municipal League
<i>Texas: 2022 State Water Plan and TWDB Funding for a Large Regional Water Supply Project</i> Session courtesy of	Speakers: Kathleen Jackson, Director, Texas Water Development Board, and Graham Moore, Executive Director, Alliance Regional Water Authority

Texas Municipal Utilities Association	
Risk Management: The Gut Punch Chronicles	In recent years, Texas cities – and many Texans themselves – keep getting “punched in the gut.” COVID-19, Winter Storm Uri, increasingly volatile weather, explosions, fire, inflation, and other risks – these events combined account for hundreds of millions of dollars in claims. Hear from four TML Intergovernmental Risk Pool Trustees and Pool staff who share their experiences guiding the Pool through uncertain times. Learn how coverage applies in these situations, and how you can best prepare your city for the next crisis. You understand your own personal insurance needs, and understanding your city’s coverage matters, too. Speakers: Randy Criswell, Board Chair, TML Risk Pool, and City Manager, City of Wolfforth; Mary Dennis, Board Vice-Chair, TML Risk Pool, and Mayor, City of Live Oak; Noel Bernal, Board Trustee (Place 1, TML Risk Pool, and City Manager, City of Brownsville; Rickey Childers, Board Trustee (Place 15 – Appointed Citizen Member), TML Risk Pool; and Scott Houston, Intergovernmental Manager, TML Risk Pool

2:00-2:30 p.m. Greenhouse Session

2:45-3:15 p.m. Greenhouse Session

3:30-4:00 p.m. Greenhouse Session

3:30–4:45 p.m.	Concurrent Sessions
Comprehensive Planning for Small Cities Session courtesy of the Small Cities Advisory Council	Comprehensive planning is an important way for cities to properly prepare for the future, but can be a challenge due to limited resources in small cities. In this session, panelists will share their experiences with the planning process and provide useful tips to help your city move forward. Speakers: Garrett Spradling, City Manager, City of Borger; Forrest Williams, Director of Administrative Services, City of Caldwell; and Ryan Wells, Director of Planning & Development Services, City of Fate
Finding, Winning, and Managing	This session will dive into the strategies and tactics that enable cities to successfully find, win, and manage competitive grants that bring critical funding to key projects. We will discuss how to build a grant strategy across all departments, identify grant programs to fund your key projects, develop winning grant applications, and manage

Competitive Grants	your grants to enable long-term, sustainable fund retention post-award. Speakers: Whitten Guajardo, Director of Operations, and Jordan Carter, Chief Executive Officer, B&A Grant Services and Software
Unlocking Healthier, Happier Communities by Shaping the Built Environment Session courtesy of Texas Recreation and Park Society	The term built environment refers to the human-made surroundings that provide the setting for human activity, ranging in scale from buildings and parks or green space to neighborhoods and cities that can often include their supporting infrastructure, such as water supply or energy networks. This session will explore the impact the built environment has on human health and wellbeing through data-based studies and analysis of real world examples. The discourse includes actionable strategies, policies, and tools that park professionals can implement to improve health and wellbeing through the design of the built environment, building healthier happier places that make life fun! Speaker: Trent Matthias, Director, National Fitness Campaign
Budgeting Mechanisms for Delivering Technology Advancements in our Communities Session courtesy of Texas Association of Governmental Information Technology Managers	Technology has become a digital utility. Ubiquitous in nature, organizations make continuing investments to meet the ever-evolving challenge to do more. Security, ERPs, network, fiber, telecom, systems architecture, Wi-Fi, software, and radios amount to millions in critical funding to provide essential technology-driven services for cities and citizens. This session will provide insight into how TAGITM members have seized grant opportunities to advance the technology evolution, and provide real examples of how funding was used to deliver leading-edge technology solutions on behalf of Texas local governments. Speaker: Shane McDaniel, Director of IT, City of Seguin
Amplifying City Services Through Internal and External Collaboration Session courtesy of Texas Municipal Library Directors Association	Speakers: Manya Shorr, Assistant City Manager, City of Fort Worth; Maria Redburn, Library Director, and Krissi Oden, Cultural Arts Manager, City of Bedford; Leslie Scott, Library Director and Robyn Battle, Executive Director of Community Services, City of Prosper; and, Becky McClain, Library Director, City of Santa Fe

4:15-4:45 p.m.
Greenhouse Session

4:45 p.m.
TAMCC Business Meeting

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≡ Menu

THURSDAY, OCTOBER 6

7:30-8:45 a.m.

TML Health and Risk Pools' Breakfast (separate ticketed event, no charge)

7:30 a.m.-5:00 p.m.

Attendee Registration

8:00 a.m.-4:00 p.m.

Exhibitor Registration

Exhibit Hall Open

9:15-9:45 a.m.

Greenhouse Session

9:15-10:30 a.m.	Concurrent Sessions
<i>Advocating for Your Constituents Without Disruption</i>	The recent decline in civil discourse has affected both our communities and our city halls. A council member needs to advocate for their constituents, but without disrupting a functional team environment. This session will look at ways for city councils to prioritize teamwork, while allowing councilmembers to advocate strong individual positions. Speaker: Thomas Gwosdz, Roberts, Odefey, Witte & Wall, LLP
<i>Infrastructure Funds for Small Cities</i> Session	The historic Bipartisan Infrastructure Law provides numerous programs that can benefit small cities. Learn which programs are appropriate, how to navigate the process, and more in this session.

courtesy of Small Cities Advisory Council	
How to Succeed at Community Engagement Session courtesy of Texas Association of Municipal Information Officers	There's more to communicating with residents these days than getting a newsletter out or posting on Facebook. To effectively communicate and engage your community, your communications and marketing staff need the tools – and the support – to cut through the noise and connect with residents, businesses and even your own staff. We will address those easily correctable mistakes and offer tips for providing active support to your team and moving your community engagement from feeble to fantastic.
Strengthen Employee Engagement Through Discrimination and Harassment Prevention Session courtesy of Texas Municipal Human Resources Association	Learn how your organization can leverage the work of David Sirota and Douglas A Klein in their book <i>The Enthusiastic Employee: How Companies Profit by Giving Workers What they Want</i> to create a more engaged workforce through Title VII Discrimination and Harassment Prevention. You'll gain insight on how to strengthen your messaging that discrimination is not tolerated and every employee has a safe place to work where their value is reflected through equity, achievement, and camaraderie. Speaker: Mark Stephens, Esq., Stephens Training and Consulting
Best Practices in Cybersecurity	Regardless of your role in your city (and even if you're not a technology professional), understanding cybersecurity best practices is important in today's computer-led world. You want to know this information so you can understand possible cybersecurity business impacts at your organization and possible risk impacts for your employees and citizens. This session will focus on the top eight actions any organization (and every individual) can take to help mitigate cyber risks. Speaker: Ryan Burns, MLIS, Cyber Risk Services Manager, TML Intergovernmental Risk Pool
TMRS: The Most Innovative Retirement	TMRS' leadership will discuss years of innovation in plan design, funding and investment policies, organizational structure and customer service. David Wescoe will speak about fostering an innovative culture. Dave Hunter will discuss how TMRS' investment strategy supports a stable and secure funding source for retirement benefits. Michelle Kranes will

Plan for Cities	showcase the latest innovative tools for participating cities, members and retirees. Speakers: David Wescoe , Executive Director, Dave Hunter , Chief Investment Officer and Michelle Kranes, Chief Service Officer
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10:00-10:30 a.m. Greenhouse Session

10:45-11:15 a.m. Greenhouse Session

10:45–11:55 a.m.	Concurrent Sessions
Putting Taylor on the Map Session courtesy of the Texas City Management Association	The Taylor City Council was recently awarded City Council of the Year by the Texas City Management Association. In this session, we will review some of our accomplishments from this past year that helped put Taylor on the map, including our Envision Taylor Comprehensive Plan, strategic plan, hiring and strategic planning processes, and the events that led to Taylor being selected as the location for the Samsung Austin Semiconductor LLC microchip processing plant. Speakers: Brandt Rydell , Mayor; Brian LaBorde , City Manager; Jeff Jenkins , Deputy City Manager; and Tom Yantis , Assistant City Manager, Taylor
Stressed Out: COVID's Impact on Employees' Mental Health	Employees were already dealing with mental, emotional and behavioral health struggles before the pandemic, but COVID has substantially increased these issues. Mental and behavioral health challenges are affecting employees at work due to stress, grief, isolation, and anxiety. This session will help you understand how these issues are impacting your workforce and what employers can do about it. Speaker: Jennifer Hoff , Executive Director, TML Health Benefits Pool
Better Together: Collaborating to Get Things Done Session courtesy of Small Cities' Advisory Council	Collaboration with other cities, local businesses, and more is an effective way for small cities to provide high-quality services with limited resources. In this session, small city leaders will share ways they have partnered with other entities to get projects done. Speakers: Stacey Almond , City Manager, City of Lake Worth; and Victor Contreras , Mayor, City of Marion
Public Improvement Districts as a Development	Public Improvement Districts (PIDs) have assisted Texas cities spur residential development within their city-limits and ETJs. The session will cover the financial and financing aspects of PIDs, insights on negotiations with developers from a city-

Tool Session courtesy of Association of Hispanic Municipal Officials	perspective, and how to create and manage a PID. Speaker: Victor Quiroga Jr. , Specialized Public Finance Inc.
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Noon–1:30 p.m. (separate ticketed event)
Luncheon and Keynote Speaker

The Way Forward

Adam Markel, Transformational Leader and Author

The way forward is to become change proof – to have the capacity to leverage uncertainty and change to build long-term growth. Research proves that we are built to bounce forward, not back. Our brains can learn how to process stress and turn it into strategy by building the narrative of resilience. In this high-impact presentation, Adam Markel will share innovative recovery techniques and impactful resilience-building rituals to help you immediately improve your capacity to address stress and avoid costly burnout. These tangible practices result in the ability to leverage the power of uncertainty to build long-term growth while becoming resilient.

[Read Adam Markel's bio.](#)



General Session and Lunch
Thursday, October 6

“The Way Forward”

Adam Markel
Transformational Leader and Author



1:30-2:00 p.m.
Greenhouse Session

2:15-2:45 p.m.
Greenhouse Session

1:45-3:00 p.m.	Concurrent Sessions
2023 Legislative	The 88th session of the Texas Legislature begins on January 10, 2023. Learn what issues are likely to be priorities, and how the League and cities will work together to protect your ability to serve your residents.

Outlook for Cities	Speakers: Bennett Sandlin , Executive Director, Bill Longley , General Counsel, JJ Rocha , Grassroots and Legislative Services Manager, and Monty Wynn , Grassroots and Legislative Services Director, Texas Municipal League
Improve Your Community's Sustainability Session courtesy of the Small Cities Advisory Council	Improve Your Community's Sustainability (courtesy of the Small Cities Advisory Council) Recycling programs, community gardens, and beautification projects are a few ways small cities can become more sustainable. In this session, learn how to incorporate new or improved sustainability projects in your city.
The Integration of Innovation into Public Works Maintenance Session courtesy of Texas Chapter of American Public Works Association	Public Works is a critical department to all cities due to the services that are provided to the citizens. As financial constraints are evermore present to maintenance budgets, it calls for staff to maximize funding through innovative ideas to accomplish maintenance activities. Ideas are presented through use of technology, asset management, staff experience, conferences, working with suppliers, and working with other Cities. Examples are testing of oil in fleet vehicles/equipment to maximize oil life to water meter infrastructure to utilizing citizen organizations.
Where Quality Meets Life Connected: How Growing Populations Affect Utilities	Cities in many areas throughout Texas are experiencing rapid growth, and struggling with the planning and infrastructure challenges the growth demands. Attend this session to hear how the Cities of Celina and Pflugerville are planning for rapid growth, attracting development and business to propel growth, and anticipating and implementing the infrastructure to meet these needs. Our panelists will provide lessons learned and valuable insights for other municipalities facing similar challenges. Speakers: Kimberly Brawner , Executive Director of Public Services, City of Celina; Jason Laumer , City Manager, City of Celina; Sereniah Breland , City Manager, City of Pflugerville; and Lance Klement , Garver Water Team Leader

3:00-3:30 p.m. Greenhouse Session

3:30-4:45 p.m.	Concurrent Sessions

<i>Polish Your Professional Presence</i>	Proper etiquette is not about looking good; it is a fundamental part of your professional skills. It is the mark of character that differentiates you in a competitive market. How to handle yourself confidently in a myriad of business situations, from networking events to boardrooms, can be a daunting task. We often expect our employees to entertain our client's "Five-star" with little to no training. How confident are you that your employees are representing you in the best possible manner? Networking is a key component to building customer trust. Speaker: Diane Gottsman, Founder, The Protocol School of Texas
<i>Time Management Fundamentals for Working Smarter</i>	Busy professionals can lose up to three hours a day from time leaks through seemingly minor situations. Daily frustrations combined with less downtime create a vicious cycle of workdays that are less productive with never-ending to-do lists and longer work hours. In this session, learn how to use your time more efficiently by working with your brain and not against it, regardless of whether you're working virtually, onsite, or a hybrid. Discover strategic time management best practices to create periods of focus throughout the day, prioritize requests and demands more effectively and efficiently, and recover quickly when the unexpected derails plans. Get ready to raise the level of your personal productivity skills. Speaker: Helene Segura
<i>Social Media and the New Normal</i> Session courtesy of Texas Municipal Clerks Association, Inc.	To say we have all experienced life changing events in the past few years is an understatement. In this session, the Texas Municipal Clerks Association, Inc., will present some innovative and creative ways cities have learned to adjust and move forward as a team within this new normal through social media, whether that be support with communication, advertising, or celebrating. Speakers: Thomas Harris III, City Secretary, Sugar Land; Bradley Ford, City Manager, Waco
<i>Texas Law Enforcement Accreditation Program</i> Session courtesy of Texas Police Chiefs Association	



Equality, and Inclusion in Your Community Session courtesy of Texas Association of Black City Council Members	intentional steps in creating a diverse, equitable, and inclusive community. Move from setting goals, to establishing a climate where creating some level of discomfort by questioning the norm is seen as positive growth. Speakers: Tonya Veasey , MBA, President and CEO, Open Channels Group
Legal Q&A	Meet the TML legal staff and hear the answers to questions you've always wanted to have answered in this fun and informal session. Speakers: Amber McKeon-Mueller , Legal Counsel; Evelyn Njuguna , Director of Legal Services; Tad Cleaves , Legal Counsel; Sarah Tompkins , Legal Counsel; and Stephanie Huser , Legal Counsel, Texas Municipal League

10:30–Noon (separate ticketed event)
Closing Session and Brunch

Build a Welcoming Community

Melody Warnick, Author and Placemaking Expert

With communities across the country fighting to attract and retain an increasingly mobile workforce, the towns and cities that know how to welcome newcomers have a leg up. But what does that look like? And why does it matter? In her talk, Melody Warnick shares statistics and stories about the good that results when we build communities that say, “Hello, stay a while,” to all kinds of people, from visitors to newcomers, young families to senior citizens, immigrants to old-timers. Plenty of fresh ideas will equip leaders with the tools to inspire change back home, building towns that are more lovable and livable for everyone.

[Read Melody Warnick’s bio here.](#)



Closing General Session and Brunch
Friday, October 7

“Build More Welcoming Communities”

Melody Warnick
 Author and Placemaking Expert





To: City Council
From: Amy Arnold, City Secretary
Date: August 2, 2022

At the request of Mayor Pro Tem Spurlock and Council Member Moore, this item is to provide for council member discussion of budget line item 01-501-20-233 "Travel and Training" to include funds for the use of travel agent services. Events such as the TML Annual Conference require hotel bookings at the time of registration with this opening on a specific date/time for ALL attending.

TRAVEL AGENT

Place 2 <place2@wstx.us>

Mon 7/11/2022 11:44 AM

To: Amy Arnold <aarnold@wstx.us>

Cc: Place 1 <place1@wstx.us>

Paul and I would like to have this on the agenda in August if possible 😊.



To: City Council
From: Amy Arnold, TRMC, CMC
City of White Settlement
Date: August 2, 2022

City Council took action to rename the 600 block of Herbert Drive to Weir Way by adoption of Resolution 991-11 on November 7, 2011. At the time, Weir SPM owned the properties in the 600 block of Herbert Drive, thus requesting the name change. Business ownership has since changed. The new owner is requesting Resolution 991-11 be repealed and the 600 block of Weir Way be renamed to its original name of Herbert Drive.

The streets in the area of Liberator Village were named for four Fort Worth heroes of WWII. Herbert Drive was named in honor of Captain John W. Herbert III, an AAF Intelligence officer who lost his life when his plane was shot down over New Guinea in November of 1942. was the US Army Air Force before it split into the Army and the Air Force.

RESOLUTION NO. 2022-08-012-017

A RESOLUTION OF THE CITY OF WHITE SETTLEMENT, TEXAS, PROVIDING FOR THE RENAMING OF THE 600 BLOCK OF WEIR WAY; PROVIDING A REVOCATION CLAUSE; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code

WHEREAS, SPM, formerly Weir S.P.M., a business located within the City of White Settlement and the owner of all the surrounding properties addressed in the 600 Block of Weir Way³; and⁷

WHEREAS, the City acknowledged S.P.M., (then named WEIR S.P.M.) by renaming the 600 Block of Herbert Drive to Weir Way in 2011; and

WHEREAS, the streets in the area of Liberator Village were named for four heroes of World War II; and

WHEREAS, the City would like to honor Capt. John W. Herbert III, an US Army Air Force Intelligence Officer who lost his life when his plane was shot down over New Guinea in November of 1942 by reverting the name of the 600 Block of Weir Way to Herbert Drive.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

SECTION 1

The findings set forth above are incorporated herein for all purposes.

SECTION 2

The City of White Settlement hereby renames the 600 Block of Weir Way to Herbert Drive.

SECTION 3

This resolution shall remain in effect until such time as the City Council of the City of White Settlement shall repeal the same by resolution.

SECTION 4

All resolutions and provisions of the City of White Settlement, Texas, that are in conflict with this resolution shall be and the same are hereby repealed, and all resolutions and provisions of resolutions of the City not so repealed are hereby retained in full force and effect.

SECTION 5

It is hereby declared to be the intention of the City Council that the phrases, clauses, paragraphs and sections of this resolution are severable, and if any phrase, clause, sentence, paragraph or section of this resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this resolution, since the same would have been enacted by the City Council without the incorporation in this resolution of any such unconstitutional phrase, clause, sentence, paragraph or section.

This resolution shall be effective upon its adoption.

PASSED AND APPROVED this 2nd day of August, 2022.

Ronald White, Mayor

ATTEST:

Amy Arnold, City Secretary