



AGENDA

CITY COUNCIL REGULAR MEETING

APRIL 6, 2021 @ 7:00 PM

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, April 6, 2021 at 7:00 PM at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public and live streamed. The City of Parker will provide disposable face masks and hand sanitizer. If you feel uncomfortable attending the meeting in person, please send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

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

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

ITEMS OF COMMUNITY INTEREST

i. PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, APRIL 14, 2021, 6 PM - VIRTUAL ONLY

COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, APRIL 21, 2021, 6 PM - VIRTUAL ONLY – DUE TO EARLY VOTING

CANDIDATES NIGHT – THURSDAY, APRIL 15, 2021, 7 PM – VICTORY CHURCH – 6301 E. PARKER ROAD – LIVE STREAMED ON PARKER WOMEN'S CLUB (PWC) FACEBOOK PAGE

NATIONAL PRESCRIPTION DRUG TAKE BACK - SATURDAY, APRIL 24, 2021, 10AM-2PM

REMINDER – May 1, 2021 – General Election (EV and ED Info)

Monday, April 19 - Friday, April 23, 8:00am - 5:00pm

Saturday, April 24, 8:00am - 5:00pm

Monday, April 26 thru Tuesday, April 27, 7:00am - 7:00pm

Saturday, May 1, 7:00am - 7:00pm

PROJECTED 2021 TAX RATE PLANNING CALENDAR

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR MARCH 16, 2021. [SCOTT GREY]

2. DEPARTMENT REPORTS – FIN (FEB)

INDIVIDUAL CONSIDERATION ITEMS

3. PRESENTATION BY TEXAS COALITION FOR AFFORABLE POWER (TCAP) EXECUTIVE DIRECTOR MARGARET SOMEREVE, CONSIDERATION AND/OR ANY

APPROPRIATE ACTION ON RESOLUTION NO. 2021-664 APPROVING THE CERTIFICATE OF FORMATION AND BYLAWS OF TCAP A POLITICAL SUBDIVISION CORPORATION; ACCEPTING MEMBERSHIP IN SAID CORPORATION; APPROVING THE PROFESSIONAL SERVICES AGREEMENT. [OLSON]

ROUTINE ITEMS

4. FUTURE AGENDA ITEMS

UPDATE(S):

COMPREHENSIVE PLAN COMMITTEE [OLSON/SLAUGHTER]

ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]

2021 0327 Carol Wolniewicz donated snacks estimated value \$50.00

EXECUTIVE SESSION START TO FINISH - Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

5. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

RECONVENE REGULAR MEETING.

ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before April 2, 2021 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: March 18, 2021
Exhibits:	<ul style="list-style-type: none"> • Parks and Recreation Commission (P&R) Tentative 2021 Calendar • Comprehensive Plan (COMP) Committee Tentative 2021 Calendar • Projected 2021 Tax Rate Planning Calendar

AGENDA SUBJECT

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, APRIL 14, 2021, 6 PM -Virtual Only
- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, APRIL 21, 2021, 6 PM - **VIRTUAL ONLY – DUE TO EARLY VOTING**
- CANDIDATES NIGHT – THURSDAY, APRIL 15, 2021, 7 PM – VICTORY CHURCH – 6301 E. PARKER ROAD – **LIVE STREAMED ON PARKER WOMEN'S CLUB (PWC) FACEBOOK PAGE**
- NATIONAL PRESCRIPTION DRUG TAKE BACK - SATURDAY, APRIL 24, 2021, 10AM-2PM
- REMINDER – May 1, 2021 – General Election (EV and ED Info)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 18	Apr 19 Early Voting 8am to 5pm	Apr 20 Early Voting 8am to 5pm	Apr 21 Early Voting 8am to 5pm	Apr 22 Early Voting 8am to 5pm	Apr. 23 Early Voting 8am to 5pm	Apr. 24 Early Voting 8am to 5pm
Apr 25	Apr 26 Early Voting 7am to 7pm	Apr 27 Early Voting 7am to 7pm	Apr 28	Apr 29	Apr 30	May 1 Election Day 7am to 7pm

- PROJECTED 2021 TAX RATE PLANNING CALENDAR

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	04/01/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	04/02/2021



2021

P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021

July 14, 2021

August 11, 2021

September 8, 2021

October 13, 2021

November 10, 2021

December 8, 2021

JANUARY

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Parks and Recreation (P&R) Commission



2021

Tentative
COMP Committee – 3RD Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

 April 21, 2021 – **May conflict with early voting**

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 15, 2021

 October 20, 2021 – **May conflict with early voting**

November 17, 2021

December 15, 2021

JANUARY

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NOVEMBER

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DECEMBER

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Draft

CITY OF PARKER

2021 PLANNING CALENDAR



April - May	Mailing of "Notices of Appraised Value" by Chief Appraiser. The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
April 30	
May 15	Deadline for submitting Appraisal Records to ARB.
July 20	Deadline for ARB to approve Appraisal Records.
July 25	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
Aug	Certification of anticipated collection rate by collector.
July 25 - Aug.	Calculation of Effective and Rollback Tax Rates.
July 25 - Aug.	Submission of Effective and Rollback Tax Rates to governing body from the Tax Office.
July 30, 2021	72 Hour Notice for Meeting (Open Meetings Notice).
August 3, 2021	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
August 9, 2021	Publish the " Notice of 2021 Property Tax Rates " by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
August 13, 2021	72 Hour Notice for First Public Hearing (Open Meetings Notice).
August 17, 2021	First Public Hearing At least 7 days after publication of " Notice of 2021 Property Tax Rates ."
August 27, 2021	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
August 31, 2021	Second Public Hearing May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
September 3, 2021	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
September 7, 2021	Meeting to Adopt 2021 Tax Rate. Meeting to adopt must be <u>no later than September 23, 2021</u> . Schedule meeting three to fourteen (3 to 14) days <u>after</u> second Public Hearing.
Noon on September 23	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.
Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

**Please provide a copy of the Ordinance adopting the 2021 Tax Rate to the Tax Office by
Noon on September 23, 2021.**



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: March 18, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Minutes</u>

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR MARCH 16, 2021. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	04/01/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	04/02/2021



MINUTES
CITY COUNCIL MEETING
MARCH 16, 2021

6:00 P.M. – 7:00 P.M.

WINTER STORM AFTER ACTION REVIEW

The Council meeting was open to the public and live streamed. The City of Parker provided disposable face masks and hand sanitizer. Citizens were told, if they felt uncomfortable attending the meeting in person, they should send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 7:03 p.m., after the Winter Storm After Action Review. Mayor Pro Tem Ed Standridge and Councilmembers Diana M. Abraham, Terry Lynch, Cindy Meyer, and Michael Slaughter were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resource Director Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, City Engineer John Birkhoff (arrived at 6:50 p.m.), P.E., Fire Chief Mike Sheff, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: City Engineer John Birkhoff led the pledge.

TEXAS PLEDGE: Trudy Jackson led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Jim Reed, 4703 Boulder Drive, suggested service programs/training for residents with issues to prepare for any upcoming spring storm events.

Mayor Pettle stated there was three (3) emailed public comments, as follows:

- Billy Barron, 6707 Overbrook Drive,
- Lay Wah Ooi, 6707 Overbrook Drive, and
- Andy Redmond, 7275 Moss Ridge Road.

The emailed comments will be attached to tonight's meeting minutes. (See Exhibit 1, 2 and 3 – 1) Billy Barron's email, dated March 13, 2021; 2) Lay Wah Ooi's email, dated March 16, 2021; and 3) Andy Redmond's email, dated March 16, 2021.)

ITEMS OF COMMUNITY INTEREST

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, MARCH 17, 2021, 6 PM - In-Person and Virtual

Mayor Pettle said the Comprehensive Plan Committee meeting would be in-person and virtual, and the access code is or will be at the top of the that agenda on the City's website at www.parkertexas.us when that agenda becomes available.

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, APRIL 14, 2021, 6 PM - Virtual Only

The Mayor stated the (P&R) Commission meeting would be virtual, and the access code is or will be at the top of the agenda for that meeting on the City's website at www.parkertexas.us when that agenda becomes available.

- THURSDAY, APRIL 1, 2021 - LAST DAY TO REGISTER TO VOTE FOR THE MAY 1, 2021 GENERAL ELECTION
- NATIONAL PRESCRIPTION DRUG TAKE BACK - SATURDAY, APRIL 24, 2021, 10AM-2PM
- REMINDER – May 1, 2021 – Joint General and Special Election (EV and ED Info)

Mayor Pettle noted, once again, the City of Parker, Texas, is scheduled to hold its municipal election on May 1, 2021 for three (3) Council at-large positions. The filing deadline closed Friday, February 12, 2021, 5:00 PM. Early voting will start April 19th.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 18	Apr 19 Early Voting 8am to 5pm	Apr 20 Early Voting 8am to 5pm	Apr 21 Early Voting 8am to 5pm	Apr 22 Early Voting 8am to 5pm	Apr. 23 Early Voting 8am to 5pm	Apr. 24 Early Voting 8am to 5pm
Apr 25	Apr 26 Early Voting 7am to 7pm	Apr 27 Early Voting 7am to 7pm	Apr 28	Apr 29	Apr 30	May 1 Election Day 7am to 7pm

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR MARCH 2, 2021. [SCOTT GREY]
2. REPUBLIC WASTE MONTHLY REPORT. [BERNAS]
3. DEPARTMENT REPORTS- BUILDING/CODE (FEB), COURT(FEB), , POLICE (FEB), AND WEBSITE(FEB)
4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-661 REGARDING THE LEASE EXTENSION AGREEMENT WITH MOBILE MODULAR. [BROOKS]

MOTION: Councilmember Lynch moved to approve consent agenda items 1-4, as presented. Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

5. DISCUSSION AND APPROPRIATE ACTION ON POSSIBLY CANCELING THE APRIL 20, 2021 REGULAR CITY COUNCIL MEETING. [PETTLE]

MOTION: Councilmember Abraham moved to cancel the April 20, 2021 Regular City Council meeting, due to the early voting schedule. Councilmember Lynch seconded with Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

Mayor Pettle noted if there happened to be an emergency, a meeting could be called at any time.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON DONATION ACCEPTANCE FOR \$500 FOR PARKER FIRE DEPARTMENT AND \$500 FOR PARKER POLICE DEPARTMENT FROM ANDREA L. PETRO AND SCOTT L. JEFFERIES. [PETTLE/OLSON]

MOTION: Councilmember Slaughter moved to accept the donation of \$500 for the Fire Department and \$500 for the Police Department with the City's sincere "Thanks.". Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

Mayor Pettle on behalf of herself, City Council, City and City Staff, thanked Andrea L. Petro And Scott L. Jefferies for their kind and generous donation.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-662, APPROVING THE TERMS AND CONDITIONS OF THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT OF THE CITY OF PARKER AND BIRKHOFF, HENDRICKS & CARTER, REGARDING THE AMERICAN WATER INFRASTRUCTURE ACT OF 2018 WATER SYSTEM RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT. [MACHADO/BIRKHOFF/OLSON]

The Mayor and Council voiced their concerns, regarding the unbudgeted, unfunded mandate.

Mayor Pettle asked City Attorney Shelby and City Administrator Olson to find out why the City was not contacted sooner and make sure the City is contacted promptly in the future.

City Engineer Birkhoff reviewed how his engineering firm would facilitate the project.

Mayor Pettle asked Finance/HR Director Savage to add a line item to add funds every year to cover such items in the future.

MOTION: Councilmember Lynch moved to approve Resolution No. 2021-662, approving the terms and conditions of the Professional Engineering Services Agreement of the City of Parker and Birkhoff, Hendricks & Carter, regarding the American Water Infrastructure Act of 2018 Water System Risk and Resilience Analysis and Emergency Response Plan and authorizing the Mayor to execute the

agreement. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, and Standridge voting for the motion and Councilmember Slaughter voting against the motion. Motion carried 4-1.

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-663, AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF SIX CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC. [SHELBY]

City Attorney Shelby reviewed the item, stating the Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at Electric Reliability Council of Texas (ERCOT). It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

MOTION: Councilmember Abraham moved to approve Resolution No. 2021-663, authorizing continued participation with the Steering Committee of cities served by Oncor; and authorizing the payment of six cents per capita to the steering committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

9. FUTURE AGENDA ITEMS

Mayor Pettle asked if there were any items to be added to the future agenda.

Councilmember Lynch asked that legislative issues/updates and the proposed facility be added to the future agenda items with some kind of date. Mayor Pettle indicated she is unable to associate a date with the facility at this time.

It was also asked that “No Thru Traffic” signage be considered for Dublin Road be placed on the “Future Agenda Items”.

Mayor Pettle asked if there were any additional items to be added to the future agenda. Hearing no requests, she encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, April 6, 2021.

UPDATE(S):

- **DRAINAGE COMMITTEE [MEYER]**

Councilmember Meyer asked that Drainage Committee updated be postponed until after the May 1, 2021 General Election.

- **TRANSPORTATION COMMITTEE [STANDRIDGE]**

Mayor Pro Tem Standridge spoke about the alignment of FM 2551 and Parker Road and indicated there have been no changes. TxDot has not acquired all the necessary rights-of-way, nor have they requested bids. It will still be some time before further action is taken on the road project.

- **LEWIS LANE [OLSON]**

City Administrator Olson said Lewis Lane has been delayed due to weather and culverts. Mr. Olson said he would keep Council posted.

- **PUMP STATION [MACHADO]**

Public Works Director Machado said the Pump Station was coming along, but there would be a change order needed due to North Texas Municipal Water District (NTMWD) design changes.

Councilmember Lynch asked if there would be a generator at this facility. Mr. Machado said yes, a diesel generator.

- **DUBLIN ROAD [MACHADO]**

Public Works Director Machado said Dublin Road is completed to Creekside Court and Poco Drive is also completed.

Councilmember Abraham asked how long the patches would last. Mr. Machado said the patches should outlast the road or approximately 5-7 years.

- **ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]**

Mayor Pettle reviewed the list of donations below and once again said on behalf of herself, City Council, City and City Staff, we would like to thank everyone for their kind and generous donations.

- 2021 0302 Carol Wolniewicz donated snacks estimated value \$35.00.
- 2021 0302 The Clark Family donated snacks estimated value \$50.00.
- 2021 0303 Sam and April Loera – Gatorade, coffee, and snacks – estimated value \$30.00
- Steve and Jill Lambouses – Starbucks coffee – estimated value \$275.00

EXECUTIVE SESSION - Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated the City Council may hold a closed meeting.

10. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

Mayor Lee Pettle recessed the regular meeting to Executive Session at 8:15 p.m.

11. RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 10:11 p.m.

12. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.

ADJOURN

Mayor Lee Pettle adjourned the meeting at 10:12 p.m.

APPROVED:

Mayor Lee Pettle

Approved on the 6th day
of March, 2021.

Patti Scott Grey, City Secretary

From: [Billy Barron](#)
To: [Patti Grey](#)
Subject: Letter for City Council Meeting
Date: Saturday, March 13, 2021 10:40:23 AM

Hi,

I wanted to give this feedback in person but can't.

The Free Library discussion during the 3/2 council meeting was absolutely disgusting. Councilwoman Lynch's statements were both obviously racist and homophobic. This has no business being in any civilized discussion. Councilwoman Meyer on Facebook denied that she made any racist statements and said this was about discriminating against LGBTQ. Even if you accept that at face value, that does not make it any better.

Both of them have now increased the city's legal liability. If anyone ever sues the city for discrimination, I'm sure their comments will be played in court showing a pattern of intolerance.

The idea of rejecting a donation because of the vendor has a certain program is ridiculous to begin with. Is the City supposed to checking out everything Ford Motor Company does before buying a car? The idea that the city was promoting an agenda by accepting a donation of a box from two citizens, not even buying it directly from the vendor, is insanity. Literally nobody would even have known about Read In Color if Councilwoman Lynch hasn't brought it up. Instead, now there has been an agenda of intolerance and hatred put forward.

I am sad that not only people have such views but think it is okay to say them as representatives of our city.

Billy Barron

6707 Overbrook

Exhibit 1a

From: rox.bogdan1
To: [Billy Barron](mailto:Billy.Barron@parkertexas.us); [Patti Grey](mailto:Patti.Grey@parkertexas.us)
Subject: RE: Letter for City Council Meeting
Date: Saturday, March 13, 2021 10:58:47 AM

Love it

Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: Billy Barron <billyb@gmail.com>
 Date: 3/13/21 10:40 AM (GMT-06:00)
 To: Patti Grey <PGrey@parkertexas.us>
 Subject: Letter for City Council Meeting

Hi,

I wanted to give this feedback in person but can't.

The Free Library discussion during the 3/2 council meeting was absolutely disgusting. Councilwoman Lynch's statements were both obviously racist and homophobic. This has no business being in any civilized discussion. Councilwoman Meyer on Facebook denied that she made any racist statements and said this was about discriminating against LGBTQ. Even if you accept that at face value, that does not make it any better.

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I am sad that not only people have such views but think it is okay to say them as representatives of our city.

Billy Barron

6707 Overbrook

From: [Lay Wah Ooi](#)
To: [Patti Grey](#)
Subject: for city council tonight
Date: Tuesday, March 16, 2021 1:39:26 PM

Hi Patti,

This is for the city council to read tonight because I'm very uncomfortable going to the meeting because all city leaders have been ignoring the mask mandate since it was effectuated.

I'm very disappointed after hearing what councilwomen Lynch and Meyer had to say in the last city council meeting about the library box donation. Being a POC, what I heard from them was not only insensitive and hurtful, but also extremely racist and bigotted. They are city leaders who are supposed to set good examples for the rest of the residents, not only did they not do that, they're encouraging discrimination, hate, and division. Is that a quality we want in our city leaders?! They are a disgrace to our community!

Lay Wah Ooi
6707 Overbrook

From: [Andy Redmond](#)
To: [Patti Grey](#)
Subject: Input for 3/16/2021 Council Meeting
Date: Tuesday, March 16, 2021 2:40:52 PM

Hello Ms. Patti:

Hope you are well.

My submission for tonite's meeting please:

//////////

Hello Mayor Pettle and Council:

I'm Andy Redmond of 7275 Moss Ridge Rd.

On agenda item number 4, can we table lease execution?

Suggestion—contact Mobile Module Management and ask them to donate the portable in lieu of rent paid since 2013. My math is as follows--8 yrs x 27, 600 annual lease/rent (\$2,300 p. mos. X 12 mos.)=\$220,800. Quite often these portables can be leased to purchased for around \$50 per square foot. The lease reflects the building is 2, 688 sq. ft. x \$50 p. sq ft.=\$134, 400.

By the end of this thirty month extension, we could have purchased the building twice!

Regards,
Andy



Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: City Secretary
Fund Balance-before expenditure:		Prepared by: ACA/CS Scott Grey
Estimated Cost:		Date Prepared: March 31, 2021
Exhibits:	<u>Departmental Reports</u> Fin (FEB)	

AGENDA SUBJECT

DEPARTMENT REPORTS – FIN (FEB)

SUMMARY

Please review and consider accepting the Departmental Report(s).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	04/01/2021
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	04/02/2021



Monthly Financial Report

Period ending February 28, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – April 6, 2021
Date: April 2, 2021

Agenda Item:

February 28, 2021 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end February 28, 2021.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through February 28, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 42% of the budgeted amount and expenditures should generally not exceed 42% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2020.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 74.1% (or \$3,680,692) of the total General Fund Budgeted Revenue. The City has received \$3,527,923 (or 95.8%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 4.9% (or \$245,194) of the total General Fund Budgeted Revenue. The City has received \$130,240 (or 53.1%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.4% (or \$271,500) of the total General Fund Budgeted Revenue. The City has received \$143,048 (or 52.6%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.8% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$301,545 (or 68.8%) Y-T-D.

- **Court Fines**

Court Fines account for 4.4% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$84,788 (or 38.5%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker Monthly Financial Report (period ending February 28, 2021)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



City of Parker, TX

Budget Report

Account Summary

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
<u>01-000-4100</u>	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	354,299.70	3,518,824.89	-119,023.11	96.73 %
<u>01-000-4102</u>	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	63.91	6,175.53	-26,668.47	18.80 %
<u>01-000-4104</u>	PENALTY & INTEREST	10,000.00	10,000.00	1,746.54	2,922.80	-7,077.20	29.23 %
	Category: 41 - PROPERTY TAXES Total:	3,680,692.00	3,680,692.00	356,110.15	3,527,923.22	-152,768.78	95.85 %
Category: 42 - SALES & USE TAXES							
<u>01-000-4200</u>	SALES TAX	241,094.00	241,094.00	35,095.08	129,602.40	-111,491.60	53.76 %
<u>01-000-4202</u>	MIXED DRINKS	4,100.00	4,100.00	165.19	637.88	-3,462.12	15.56 %
	Category: 42 - SALES & USE TAXES Total:	245,194.00	245,194.00	35,260.27	130,240.28	-114,953.72	53.12 %
Category: 43 - FRANCHISE TAXES							
<u>01-000-4300</u>	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	129,422.90	129,422.90	-45,577.10	73.96 %
<u>01-000-4302</u>	FRANCHISE FEES - GAS	35,000.00	35,000.00	7,635.29	7,635.29	-27,364.71	21.82 %
<u>01-000-4304</u>	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	5,990.26	5,990.26	-54,009.74	9.98 %
<u>01-000-4306</u>	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 43 - FRANCHISE TAXES Total:	271,500.00	271,500.00	143,048.45	143,048.45	-128,451.55	52.69 %
Category: 44 - LICENSES & PERMITS							
<u>01-000-4400</u>	BUILDING PERMITS	425,000.00	425,000.00	72,280.61	295,494.75	-129,505.25	69.53 %
<u>01-000-4404</u>	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
<u>01-000-4406</u>	ALARM PERMITS	12,000.00	12,000.00	1,190.00	5,950.00	-6,050.00	49.58 %
	Category: 44 - LICENSES & PERMITS Total:	438,000.00	438,000.00	73,470.61	301,544.75	-136,455.25	68.85 %
Category: 45 - INTERGOVERNMENTAL							
<u>01-000-4530</u>	STATE GRANTS	1,200.00	1,200.00	1,135.81	1,135.81	-64.19	94.65 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	1,200.00	1,135.81	1,135.81	-64.19	94.65 %
Category: 46 - CHARGES FOR SERVICES							
<u>01-000-4602</u>	PLATTING FEES	7,500.00	7,500.00	0.00	65,779.31	58,279.31	877.06 %
<u>01-000-4604</u>	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	7,500.00	7,500.00	0.00	65,829.31	58,329.31	877.72 %
Category: 47 - FINES & FORFEITURES							
<u>01-000-4700</u>	COURT FINES	220,000.00	220,000.00	12,341.02	84,787.77	-135,212.23	38.54 %
	Category: 47 - FINES & FORFEITURES Total:	220,000.00	220,000.00	12,341.02	84,787.77	-135,212.23	38.54 %
Category: 48 - INTEREST							
<u>01-000-4800</u>	INTEREST	44,700.00	44,700.00	43.01	516.35	-44,183.65	1.16 %
	Category: 48 - INTEREST Total:	44,700.00	44,700.00	43.01	516.35	-44,183.65	1.16 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>01-000-4906</u>	MISC REIMBURSEMENTS	0.00	0.00	0.00	155.82	155.82	0.00 %
<u>01-000-4912</u>	OTHER INCOME	4,000.00	4,000.00	20.00	1,462.19	-2,537.81	36.55 %
<u>01-000-4920</u>	CREDIT CARD FEES	1,000.00	1,000.00	73.62	270.37	-729.63	27.04 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	93.62	1,888.38	-3,111.62	37.77 %
Category: 50 - TRANSFERS IN							
<u>01-000-5003</u>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>01-000-5005</u>	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	4,963,786.00	4,963,786.00	621,502.94	4,256,914.32	-706,871.68	85.76 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-100-8103	FOOD	2,000.00	2,000.00	297.65	545.99	1,454.01	27.30 %
01-100-8109	REPRODUCTION OUTSIDE	1,100.00	1,100.00	0.00	483.86	616.14	43.99 %
	Category: 81 - SUPPLIES Total:	3,500.00	3,500.00	297.65	1,029.85	2,470.15	29.42 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	6,000.00	5,500.00	0.00	335.00	5,165.00	6.09 %
01-100-8604	ASSOCIATIONS	2,050.00	2,550.00	310.62	2,508.47	41.53	98.37 %
01-100-8605	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	0.00	1,418.49	81.51	94.57 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	62.18	8,937.82	0.69 %
	Category: 86 - SERVICES/SUNDAY Total:	27,550.00	27,550.00	310.62	4,324.14	23,225.86	15.70 %
	Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	608.27	5,353.99	25,696.01	17.24 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	228,323.00	228,323.00	17,564.12	96,184.10	132,138.90	42.13 %
01-120-8003	HOURLY	68,250.00	68,250.00	0.00	3,585.81	64,664.19	5.25 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,523.06	2,076.94	42.31 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	1,557.05	2,123.95	42.30 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8019	MEDICARE	4,435.00	4,435.00	220.22	1,251.77	3,183.23	28.22 %
01-120-8023	TMRS	40,709.00	40,709.00	2,426.82	13,558.64	27,150.36	33.31 %
01-120-8025	HEALTH INSURANCE	59,678.00	59,678.00	2,626.47	15,261.43	44,416.57	25.57 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	117.44	658.11	1,865.89	26.07 %
01-120-8029	LIFE INSURANCE	297.00	297.00	11.83	101.89	195.11	34.31 %
01-120-8031	UNEMPLOYMENT	788.00	788.00	65.55	288.02	499.98	36.55 %
	Category: 80 - PERSONNEL Total:	414,285.00	414,285.00	23,592.47	133,969.88	280,315.12	32.34 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,300.00	310.09	2,938.75	4,361.25	40.26 %
01-120-8103	FOOD	600.00	800.00	0.00	800.00	0.00	100.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,875.07	624.93	75.00 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	177.36	177.36	1,822.64	8.87 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	695.97	804.03	46.40 %
	Category: 81 - SUPPLIES Total:	14,100.00	14,100.00	1,494.95	6,487.15	7,612.85	46.01 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	421.38	1,475.04	3,424.96	30.10 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	21,200.00	0.00	21,565.35	-365.35	101.72 %
	Category: 84 - MAINTENANCE Total:	22,600.00	26,100.00	421.38	23,040.39	3,059.61	88.28 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	9,050.00	9,050.00	0.00	240.00	8,810.00	2.65 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	80.00	2,560.00	3.03 %
01-120-8605	PROFESSIONAL SERVICES	65,400.00	61,900.00	11,141.73	32,398.08	29,501.92	52.34 %
01-120-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8614	PUBLICATIONS	23,160.00	23,160.00	300.00	2,154.80	21,005.20	9.30 %
01-120-8620	UTILITIES - CELL PHONE	900.00	900.00	170.67	246.32	653.68	27.37 %
	Category: 86 - SERVICES/SUNDAY Total:	102,150.00	98,650.00	11,612.40	35,119.20	63,530.80	35.60 %
	Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	37,121.20	198,616.62	354,518.38	35.91 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	4,658.67	27,471.22	34,328.78	44.45 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	60.71	359.10	539.90	39.94 %
01-130-8023	TMRS	8,252.00	8,252.00	623.79	3,620.32	4,631.68	43.87 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	6,728.23	9,560.77	41.31 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	250.83	380.17	39.75 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	28.60	45.40	38.65 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	66.99	133.98	91.02	59.55 %
	Category: 80 - PERSONNEL Total:	88,370.00	88,370.00	6,716.50	38,592.28	49,777.72	43.67 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	205.09	294.91	41.02 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 81 - SUPPLIES Total:	750.00	750.00	0.00	205.09	544.91	27.35 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	202.25	72.75	73.55 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,600.00	30,767.21	73,432.79	29.53 %
	Category: 86 - SERVICES/SUNDRY Total:	104,975.00	104,975.00	1,600.00	30,969.46	74,005.54	29.50 %
	Department: 130 - MUNICIPAL COURT Total:	194,095.00	194,095.00	8,316.50	69,766.83	124,328.17	35.94 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	20,677.78	113,263.74	156,321.26	42.01 %
01-200-8003	HOURLY	541,252.00	541,252.00	40,905.54	224,912.31	316,339.69	41.55 %
01-200-8013	OVERTIME	15,000.00	15,000.00	232.49	4,097.32	10,902.68	27.32 %
01-200-8019	MEDICARE	11,975.00	11,975.00	811.43	4,495.10	7,479.90	37.54 %
01-200-8023	TMRS	109,919.00	109,919.00	8,277.17	45,130.46	64,788.54	41.06 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	7,978.42	48,388.19	72,241.81	40.11 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	554.40	3,009.96	4,563.04	39.75 %
01-200-8029	LIFE INSURANCE	892.00	892.00	62.40	343.20	548.80	38.48 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,700.00	742.61	1,635.76	1,064.24	60.58 %
	Category: 80 - PERSONNEL Total:	1,079,526.00	1,079,526.00	80,242.24	445,276.04	634,249.96	41.25 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	29.80	266.18	3,733.82	6.65 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	17.55	8,782.45	0.20 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	767.38	5,268.85	9,731.15	35.13 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	38,000.00	38,000.00	2,536.60	14,331.25	23,668.75	37.71 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	1,850.00	2,650.00	41.11 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	2,465.78	2,534.22	49.32 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	206.79	239.29	760.71	23.93 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	657.02	1,342.98	32.85 %
	Category: 81 - SUPPLIES Total:	91,000.00	91,000.00	3,540.57	25,095.92	65,904.08	27.58 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	18,385.00	1,604.80	9,160.38	9,224.62	49.83 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	178.37	844.52	1,255.48	40.22 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	295.00	295.00	2,205.00	11.80 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	17,310.00	0.00	900.00	16,410.00	5.20 %
	Category: 84 - MAINTENANCE Total:	40,295.00	40,295.00	2,078.17	11,199.90	29,095.10	27.79 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,026.00	0.00	7,752.00	27,274.00	22.13 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	550.00	3,954.64	6,045.36	39.55 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	0.00	345.00	895.00	27.82 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	200.00	17,383.80	12,271.20	58.62 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	135.31	2,864.69	4.51 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	619.51	2,813.33	4,866.67	36.63 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	2,500.00	2,500.00	3,030.00	45.21 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	93,631.00	93,631.00	3,869.51	34,884.08	58,746.92	37.26 %
	Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	89,730.49	516,455.94	787,996.06	39.59 %
Department: 250 - FIRE							
	Category: 80 - PERSONNEL						
01-250-8005	PART-TIME	497,280.00	497,280.00	33,451.00	187,220.10	310,059.90	37.65 %
01-250-8019	MEDICARE	7,211.00	7,211.00	485.03	2,714.64	4,496.36	37.65 %
01-250-8021	SOCIAL SECURITY	30,831.00	30,831.00	2,073.96	11,607.57	19,223.43	37.65 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	9,000.00	9,000.00	535.21	1,585.91	7,414.09	17.62 %
	Category: 80 - PERSONNEL Total:	551,822.00	551,822.00	36,545.20	209,435.22	342,386.78	37.95 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	31.32	1,468.68	2.09 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	96.12	96.12	1,903.88	4.81 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	300.40	699.60	30.04 %
01-250-8104	UNIFORMS	7,490.00	7,490.00	413.97	4,471.23	3,018.77	59.70 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	3,507.97	35,492.03	8.99 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	298.80	1,689.13	3,810.87	30.71 %
01-250-8107	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	263.84	2,916.47	10,083.53	22.43 %
01-250-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	415.58	2,851.98	12,148.02	19.01 %
01-250-8113	COMPUTER HARDWARE/ SOFTWARE	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
	Category: 81 - SUPPLIES Total:	85,690.00	85,690.00	1,488.31	16,463.62	69,226.38	19.21 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	12,242.56	2,757.44	81.62 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,500.00	7,500.00	732.18	5,123.33	2,376.67	68.31 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	354.99	1,021.16	478.84	68.08 %
01-250-8404	SOFTWARE MAINTENANCE	7,660.00	7,660.00	220.47	4,148.97	3,511.03	54.16 %
	Category: 84 - MAINTENANCE Total:	31,660.00	31,660.00	1,307.64	22,536.02	9,123.98	71.18 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	102,000.00	102,000.00	0.00	31,663.25	70,336.75	31.04 %
01-250-8603	TRAVEL/TRAINING	6,000.00	6,000.00	892.46	3,213.14	2,786.86	53.55 %
01-250-8604	ASSOCIATIONS	4,150.00	4,150.00	0.00	1,063.69	3,086.31	25.63 %
01-250-8605	PROFESSIONAL SERVICES	19,280.00	19,280.00	0.00	4,495.38	14,784.62	23.32 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	163.87	163.87	1,836.13	8.19 %
01-250-8611	STIPEND	2,190.00	2,190.00	600.00	5,220.00	-3,030.00	238.36 %
01-250-8616	UTILITIES - GAS	6,300.00	6,300.00	1,728.53	3,595.26	2,704.74	57.07 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	157.46	1,119.10	380.90	74.61 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	617.64	642.36	49.02 %
	Category: 86 - SERVICES/SUNDRY Total:	144,680.00	144,680.00	3,645.26	51,151.33	93,528.67	35.35 %
	Department: 250 - FIRE Total:	813,852.00	813,852.00	42,986.41	299,586.19	514,265.81	36.81 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
	Category: 80 - PERSONNEL						
01-300-8001	SALARY	51,870.00	51,870.00	3,990.00	21,850.00	30,020.00	42.12 %
01-300-8003	HOURLY	84,824.00	84,824.00	6,554.16	35,800.89	49,023.11	42.21 %
01-300-8013	OVERTIME	3,000.00	3,000.00	288.12	476.48	2,523.52	15.88 %
01-300-8019	MEDICARE	2,026.00	2,026.00	136.75	733.10	1,292.90	36.18 %
01-300-8023	TMRS	18,593.00	18,593.00	1,450.45	7,666.08	10,926.92	41.23 %
01-300-8025	HEALTH INSURANCE	23,780.00	23,780.00	1,797.45	9,682.83	14,097.17	40.72 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.44	501.84	760.16	39.77 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.42	57.31	91.69	38.46 %
01-300-8031	UNEMPLOYMENT	450.00	450.00	98.09	246.18	203.82	54.71 %
	Category: 80 - PERSONNEL Total:	185,954.00	185,954.00	14,417.88	77,014.71	108,939.29	41.42 %
	Category: 81 - SUPPLIES						
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	63.29	336.71	15.82 %
01-300-8103	FOOD	750.00	750.00	260.14	395.98	354.02	52.80 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-300-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	166.49	33.51	83.25 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	68.75	367.83	257.17	58.85 %
01-300-8111	FUEL	3,000.00	3,000.00	122.86	414.62	2,585.38	13.82 %
Category: 81 - SUPPLIES Total:		5,475.00	5,475.00	451.75	1,408.21	4,066.79	25.72 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	9.25	275.49	3,724.51	6.89 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	3,000.00	4,200.00	41.67 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	609.25	3,275.49	7,924.51	29.25 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	170.00	2,480.00	6.42 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	110.00	1,085.00	9.21 %
01-300-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	45.57	206.62	993.38	17.22 %
Category: 86 - SERVICES/SUNDRY Total:		6,045.00	6,045.00	45.57	486.62	5,558.38	8.05 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		208,674.00	208,674.00	15,524.45	82,185.03	126,488.97	39.38 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,411.00	106,411.00	8,226.44	44,905.38	61,505.62	42.20 %
01-310-8013	OVERTIME	1,500.00	1,500.00	488.44	1,018.28	481.72	67.89 %
01-310-8019	MEDICARE	1,565.00	1,565.00	112.01	588.97	976.03	37.63 %
01-310-8023	TMRS	14,363.00	14,363.00	1,166.93	6,057.26	8,305.74	42.17 %
01-310-8025	HEALTH INSURANCE	21,237.00	21,237.00	1,458.99	9,178.59	12,058.41	43.22 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.41	501.72	1,076.28	31.79 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.39	57.17	128.83	30.74 %
01-310-8031	UNEMPLOYMENT	563.00	563.00	108.41	228.37	334.63	40.56 %
Category: 80 - PERSONNEL Total:		147,403.00	147,403.00	11,664.02	62,535.74	84,867.26	42.43 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
01-310-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	9,329.08	11,316.19	13,683.81	45.26 %
01-310-8111	FUEL	12,000.00	12,000.00	943.83	2,778.71	9,221.29	23.16 %
Category: 81 - SUPPLIES Total:		37,750.00	37,750.00	10,272.91	14,160.90	23,589.10	37.51 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	730.10	799.95	1,600.05	33.33 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	20.03	33.32	2,366.68	1.39 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
Category: 84 - MAINTENANCE Total:		5,800.00	5,800.00	750.13	846.08	4,953.92	14.59 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	162,000.00	162,000.00	7,048.34	34,704.56	127,295.44	21.42 %
Category: 86 - SERVICES/SUNDRY Total:		162,000.00	162,000.00	7,048.34	34,704.56	127,295.44	21.42 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	2,649.45	1,850.55	58.88 %
Category: 81 - SUPPLIES Total:		4,500.00	4,500.00	0.00	2,649.45	1,850.55	58.88 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	30,300.00	524.72	2,860.50	27,439.50	9.44 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	1,900.00	0.00	100.00 %
Category: 84 - MAINTENANCE Total:		32,200.00	32,200.00	524.72	4,760.50	27,439.50	14.78 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	3,439.31	25,588.69	37,611.31	40.49 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	221,140.00	10,077.59	153,934.58	67,205.42	69.61 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	3,073.73	13,200.66	21,799.34	37.72 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	924.87	5,244.43	7,255.57	41.96 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	171.40	248.60	40.81 %
01-900-8640	BUILDING RENTAL	28,980.00	28,980.00	2,415.00	14,490.00	14,490.00	50.00 %
	Category: 86 - SERVICES/SUNDRY Total:	363,740.00	363,740.00	19,964.78	212,629.76	151,110.24	58.46 %
	Category: 88 - TRANSFER OUT						
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
	Category: 89 - CAPITAL						
01-900-8902	HARDWARE/SOFTWARE	0.00	0.00	62.50	98,147.95	-98,147.95	0.00 %
	Category: 89 - CAPITAL Total:	0.00	0.00	62.50	98,147.95	-98,147.95	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,505,440.00	20,552.00	318,187.66	1,187,252.34	21.14 %
	Expense Total:	4,963,651.00	4,963,651.00	244,574.72	1,602,399.54	3,361,251.46	32.28 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	135.00	376,928.22	2,654,514.78	2,654,379.78	6,307.24 %
	Fund: 03 - WATER/WASTEWATER FUND						
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	157,537.70	1,194,250.37	-1,895,749.63	38.65 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	26,000.00	97,000.00	-48,000.00	66.90 %
03-000-4624	ACOUNT SET UP FEES	12,500.00	12,500.00	650.00	5,600.00	-6,900.00	44.80 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	0.00	51,206.35	51,206.35	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	32,719.34	163,440.11	-216,559.89	43.01 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	12,000.00	-6,000.00	66.67 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,645,600.00	3,645,600.00	216,907.04	1,523,596.83	-2,122,003.17	41.79 %
	Category: 48 - INTEREST						
03-000-4800	INTEREST	5,000.00	5,000.00	21.37	256.56	-4,743.44	5.13 %
	Category: 48 - INTEREST Total:	5,000.00	5,000.00	21.37	256.56	-4,743.44	5.13 %
	Category: 49 - MISCELLANEOUS REVENUES						
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	1,250.00	4,250.00	-15,750.00	21.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	35,000.00	35,000.00	1,250.00	4,250.00	-30,750.00	12.14 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	218,178.41	1,528,103.39	-2,157,496.61	41.46 %
	Revenue Total:	3,685,600.00	3,685,600.00	218,178.41	1,528,103.39	-2,157,496.61	41.46 %
	Expense						
	Department: 600 - WATER						
	Category: 80 - PERSONNEL						
03-600-8001	SALARY	181,913.00	181,913.00	14,102.10	77,173.93	104,739.07	42.42 %
03-600-8003	HOURLY	202,819.00	202,819.00	11,590.23	66,875.52	135,943.48	32.97 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,523.06	2,076.94	42.31 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	1,556.94	2,124.06	42.30 %
03-600-8013	OVERTIME	4,000.00	4,000.00	493.60	1,165.31	2,834.69	29.13 %
03-600-8019	MEDICARE	5,742.00	5,742.00	347.34	1,924.12	3,817.88	33.51 %
03-600-8023	TMRS	52,709.00	52,709.00	3,581.23	19,552.59	33,156.41	37.10 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	3,525.18	23,496.40	48,429.60	32.67 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	232.89	1,284.61	2,817.39	31.32 %
03-600-8029	LIFE INSURANCE	483.00	483.00	24.78	173.09	309.91	35.84 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	198.13	559.20	790.80	41.42 %
	Category: 80 - PERSONNEL Total:	532,325.00	532,325.00	34,655.48	195,284.77	337,040.23	36.69 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	43.48	1,156.52	3.62 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	22.90	22.90	977.10	2.29 %
03-600-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,817.50	682.50	72.70 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	18,650.00	776.33	3,831.86	14,818.14	20.55 %
03-600-8111	FUEL	9,000.00	9,000.00	1,347.62	3,198.49	5,801.51	35.54 %
Category: 81 - SUPPLIES Total:		33,850.00	33,850.00	3,154.35	8,914.23	24,935.77	26.33 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	1,862.53	3,137.47	37.25 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	631.00	767.00	2,083.00	26.91 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	39,300.00	393.00	7,126.00	32,174.00	18.13 %
03-600-8406	WATER MAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	12.22	1,400.53	3,599.47	28.01 %
03-600-8408	METER/METER BOX	26,250.00	26,250.00	0.00	35,308.08	-9,058.08	134.51 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	3,933.16	6,066.84	39.33 %
Category: 84 - MAINTENANCE Total:		95,900.00	95,900.00	1,036.22	50,397.30	45,502.70	52.55 %
Category: 86 - SERVICES/SUNDAY							
03-600-8603	TRAVEL/TRAINING	4,550.00	4,550.00	0.00	1,730.00	2,820.00	38.02 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	5,148.06	351.94	93.60 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,830,940.00	147,752.74	738,746.09	1,092,193.91	40.35 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,151.57	12,256.62	22,743.38	35.02 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	6,200.00	385.92	2,182.11	4,017.89	35.20 %
Category: 86 - SERVICES/SUNDAY Total:		1,883,600.00	1,883,600.00	150,290.23	760,062.88	1,123,537.12	40.35 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Category: 89 - CAPITAL Total:		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:		2,592,925.00	2,592,925.00	189,136.28	1,014,659.18	1,578,265.82	39.13 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,278.58	6,948.65	9,519.35	42.19 %
03-610-8013	OVERTIME	500.00	500.00	41.56	171.05	328.95	34.21 %
03-610-8019	MEDICARE	246.00	246.00	17.65	95.16	150.84	38.68 %
03-610-8023	TMRS	2,258.00	2,258.00	176.75	938.98	1,319.02	41.58 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,912.00	281.85	1,519.64	2,392.36	38.85 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.09	125.36	190.64	39.67 %
03-610-8029	LIFE INSURANCE	37.00	37.00	2.60	14.28	22.72	38.59 %
03-610-8031	UNEMPLOYMENT	113.00	113.00	19.47	39.04	73.96	34.55 %
Category: 80 - PERSONNEL Total:		23,850.00	23,850.00	1,841.55	9,852.16	13,997.84	41.31 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 81 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 86 - SERVICES/SUNDAY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	28,828.21	124,821.40	243,178.60	33.92 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	213.55	979.87	2,020.13	32.66 %
Category: 86 - SERVICES/SUNDAY Total:		371,000.00	371,000.00	29,041.76	125,801.27	245,198.73	33.91 %
Department: 610 - WASTEWATER Total:		397,850.00	397,850.00	30,883.31	135,653.43	262,196.57	34.10 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	421.38	1,475.01	3,014.99	32.85 %
	Category: 84 - MAINTENANCE Total:	4,490.00	4,490.00	421.38	1,475.01	3,014.99	32.85 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	82,000.00	82,000.00	5,155.42	17,704.10	64,295.90	21.59 %
	Category: 86 - SERVICES/SUNDRY Total:	82,000.00	82,000.00	5,155.42	17,704.10	64,295.90	21.59 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	691,192.00	691,192.00	5,576.80	19,179.11	672,012.89	2.77 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):							
		3,633.00	3,633.00	-7,417.98	358,611.67	354,978.67	9,870.95 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	294,800.00	294,800.00	37,986.88	188,977.39	-105,822.61	64.10 %
05-000-4642	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	407,264.00	407,264.00	37,986.88	188,977.39	-218,286.61	46.40 %
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	437,792.00	437,792.00	37,986.88	188,977.39	-248,814.61	43.17 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	407,264.00	407,264.00	34,007.61	169,038.48	238,225.52	41.51 %
	Category: 86 - SERVICES/SUNDRY Total:	407,264.00	407,264.00	34,007.61	169,038.48	238,225.52	41.51 %
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:							
	Expense Total:	432,264.00	432,264.00	34,007.61	169,038.48	263,225.52	39.11 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):							
		5,528.00	5,528.00	3,979.27	19,938.91	14,410.91	360.69 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
	Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:							
		7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
	Category: 89 - CAPITAL Total:	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
	Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
	Expense Total:	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	-1,068.98	-37,287.43	-246,687.43	-17.81 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
	Category: 47 - FINES & FORFEITURES Total:	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
	Revenue Total:	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 86 - SERVICES/SUNDAY						
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDAY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	263.54	1,818.22	3,018.22	-151.52 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
	Revenue Total:	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,921.03	1,178.97	76.88 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	3,921.03	1,178.97	76.88 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	3,921.03	4,378.97	47.24 %
	Expense Total:	8,300.00	8,300.00	0.00	3,921.03	4,378.97	47.24 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	224.44	-2,366.22	2,333.78	50.35 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	1,607.67	1,607.67	0.00 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	250.00	250.00	0.00	1,000.00	750.00	400.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	250.00	250.00	0.00	1,000.00	750.00	400.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	1,000.00	750.00	400.00 %
	Revenue Total:	250.00	250.00	0.00	1,000.00	750.00	400.00 %
Expense							
	Department: 230 - POLICE DONATIONS						
	Category: 81 - SUPPLIES						
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
	Category: 81 - SUPPLIES Total:	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
	Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
	Expense Total:	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	-1,913.95	-2,883.20	5,371.80	34.93 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 48 - INTEREST						
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES						
27-000-4900	DONATIONS	2,000.00	2,000.00	100.00	600.00	-1,400.00	30.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	100.00	600.00	-1,400.00	30.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	100.00	600.00	-1,580.00	27.52 %
	Revenue Total:	2,180.00	2,180.00	100.00	600.00	-1,580.00	27.52 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	Category: 81 - SUPPLIES Total:	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	10.32	64,189.68	0.02 %
	Expense Total:	64,200.00	64,200.00	0.00	10.32	64,189.68	0.02 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	100.00	589.68	62,609.68	-0.95 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	0.00	500.00	-9,500.00	5.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	500.00	-9,500.00	5.00 %
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	39,138.21	388,826.11	-13,239.89	96.71 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	11.82	1,087.57	-3,893.43	21.83 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	195.02	415.70	-1,584.30	20.79 %
	Category: 41 - PROPERTY TAXES Total:	409,047.00	409,047.00	39,345.05	390,329.38	-18,717.62	95.42 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 49 - MISCELLANEOUS REVENUES							
40-000-4912	OTHER INCOME	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	39,345.05	398,771.29	-10,275.71	97.49 %
	Revenue Total:	409,047.00	409,047.00	39,345.05	398,771.29	-10,275.71	97.49 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	369,725.00	0.00	100.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	27,073.20	22,210.80	54.93 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	64.62	1,435.38	4.31 %
	Category: 87 - DEBT SERVICE Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
	Expense Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):		-11,462.00	-11,462.00	39,345.05	1,908.47	13,370.47	-16.65 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	0.00	285,275.00	0.00	100.00 %
41-900-8703	INTEREST	266,927.00	266,927.00	0.00	135,602.80	131,324.20	50.80 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	60.38	2,439.62	2.42 %
	Category: 87 - DEBT SERVICE Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
	Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
	Expense Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):		0.00	0.00	0.00	-420,938.18	-420,938.18	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
	Revenue Total:	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):		0.00	0.00	47,267.40	133,924.30	133,924.30	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	2,888.42	2,888.42	47,111.58	5.78 %
Category: 84 - MAINTENANCE Total:							
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	221.25	14,030.67	35,969.33	28.06 %
Category: 86 - SERVICES/SUNDRY Total:							
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	9,395.66	80,203.46	219,796.54	26.73 %
Category: 89 - CAPITAL Total:							
Department: 900 - NON-DEPARTMENTAL Total:							
Expense Total:							
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):							
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:							
Category: 48 - INTEREST							
62-000-4800	INTEREST	50,000.00	50,000.00	193.37	2,321.59	-47,678.41	4.64 %
Category: 48 - INTEREST Total:							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	4,751.32	54,587.30	95,412.70	36.39 %
Category: 86 - SERVICES/SUNDRY Total:							
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	348,622.25	1,505,371.23	4,994,628.77	23.16 %
Category: 89 - CAPITAL Total:							
Department: 900 - NON-DEPARTMENTAL Total:							
Expense Total:							
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):							

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Category: 86 - SERVICES/SUNDRY Total:		100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Department: 900 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Expense Total:		100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	-2,071.93	-2,071.93	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	350,000.00	350,000.00	2,602.50	47,486.68	302,513.32	13.57 %
Category: 86 - SERVICES/SUNDRY Total:		350,000.00	350,000.00	2,602.50	47,486.68	302,513.32	13.57 %
Category: 89 - CAPITAL							
65-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71	0.00 %
Category: 89 - CAPITAL Total:		0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		350,000.00	350,000.00	2,602.50	47,543.39	302,456.61	13.58 %
Expense Total:		350,000.00	350,000.00	2,602.50	47,543.39	302,456.61	13.58 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):		0.00	0.00	-2,602.50	-47,543.39	-47,543.39	0.00 %
Report Surplus (Deficit):		-6,376,839.00	-6,376,839.00	89,418.98	1,005,563.86	7,382,402.86	-15.77 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Variance		Percent Used				
				Fiscal Activity	Favorable (Unfavorable)					
Fund: 01 - GENERAL FUND										
Revenue										
Department: 000 - NON-DEPARTMENTAL										
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	356,110.15	3,527,923.22	-152,768.78	95.85 %				
42 - SALES & USE TAXES	245,194.00	245,194.00	35,260.27	130,240.28	-114,953.72	53.12 %				
43 - FRANCHISE TAXES	271,500.00	271,500.00	143,048.45	143,048.45	-128,451.55	52.69 %				
44 - LICENSES & PERMITS	438,000.00	438,000.00	73,470.61	301,544.75	-136,455.25	68.85 %				
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	1,135.81	1,135.81	-64.19	94.65 %				
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	0.00	65,829.31	58,329.31	877.72 %				
47 - FINES & FORFEITURES	220,000.00	220,000.00	12,341.02	84,787.77	-135,212.23	38.54 %				
48 - INTEREST	44,700.00	44,700.00	43.01	516.35	-44,183.65	1.16 %				
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	93.62	1,888.38	-3,111.62	37.77 %				
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %				
Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	621,502.94	4,256,914.32	-706,871.68	85.76 %				
Revenue Total:	4,963,786.00	4,963,786.00	621,502.94	4,256,914.32	-706,871.68	85.76 %				
Expense										
Department: 100 - CITY COUNCIL										
81 - SUPPLIES	3,500.00	3,500.00	297.65	1,029.85	2,470.15	29.42 %				
86 - SERVICES/SUNDRY	27,550.00	27,550.00	310.62	4,324.14	23,225.86	15.70 %				
Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	608.27	5,353.99	25,696.01	17.24 %				
Department: 120 - ADMINISTRATION										
80 - PERSONNEL	414,285.00	414,285.00	23,592.47	133,969.88	280,315.12	32.34 %				
81 - SUPPLIES	14,100.00	14,100.00	1,494.95	6,487.15	7,612.85	46.01 %				
84 - MAINTENANCE	22,600.00	26,100.00	421.38	23,040.39	3,059.61	88.28 %				
86 - SERVICES/SUNDRY	102,150.00	98,650.00	11,612.40	35,119.20	63,530.80	35.60 %				
Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	37,121.20	198,616.62	354,518.38	35.91 %				
Department: 130 - MUNICIPAL COURT										
80 - PERSONNEL	88,370.00	88,370.00	6,716.50	38,592.28	49,777.72	43.67 %				
81 - SUPPLIES	750.00	750.00	0.00	205.09	544.91	27.35 %				
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,600.00	30,969.46	74,005.54	29.50 %				
Department: 130 - MUNICIPAL COURT Total:	194,095.00	194,095.00	8,316.50	69,766.83	124,328.17	35.94 %				
Department: 200 - POLICE										
80 - PERSONNEL	1,079,526.00	1,079,526.00	80,242.24	445,276.04	634,249.96	41.25 %				
81 - SUPPLIES	91,000.00	91,000.00	3,540.57	25,095.92	65,904.08	27.58 %				
84 - MAINTENANCE	40,295.00	40,295.00	2,078.17	11,199.90	29,095.10	27.79 %				
86 - SERVICES/SUNDRY	93,631.00	93,631.00	3,869.51	34,884.08	58,746.92	37.26 %				
Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	89,730.49	516,455.94	787,996.06	39.59 %				
Department: 250 - FIRE										
80 - PERSONNEL	551,822.00	551,822.00	36,545.20	209,435.22	342,386.78	37.95 %				
81 - SUPPLIES	85,690.00	85,690.00	1,488.31	16,463.62	69,226.38	19.21 %				
84 - MAINTENANCE	31,660.00	31,660.00	1,307.64	22,536.02	9,123.98	71.18 %				
86 - SERVICES/SUNDRY	144,680.00	144,680.00	3,645.26	51,151.33	93,528.67	35.35 %				
Department: 250 - FIRE Total:	813,852.00	813,852.00	42,986.41	299,586.19	514,265.81	36.81 %				
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &										
80 - PERSONNEL	185,954.00	185,954.00	14,417.88	77,014.71	108,939.29	41.42 %				
81 - SUPPLIES	5,475.00	5,475.00	451.75	1,408.21	4,066.79	25.72 %				
84 - MAINTENANCE	11,200.00	11,200.00	609.25	3,275.49	7,924.51	29.25 %				
86 - SERVICES/SUNDRY	6,045.00	6,045.00	45.57	486.62	5,558.38	8.05 %				
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	208,674.00	208,674.00	15,524.45	82,185.03	126,488.97	39.38 %				
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &										
80 - PERSONNEL	147,403.00	147,403.00	11,664.02	62,535.74	84,867.26	42.43 %				
81 - SUPPLIES	37,750.00	37,750.00	10,272.91	14,160.90	23,589.10	37.51 %				
84 - MAINTENANCE	5,800.00	5,800.00	750.13	846.08	4,953.92	14.59 %				

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	7,048.34	34,704.56	127,295.44	21.42 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	352,953.00	352,953.00	29,735.40	112,247.28	240,705.72	31.80 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	0.00	2,649.45	1,850.55	58.88 %
84 - MAINTENANCE	32,200.00	32,200.00	524.72	4,760.50	27,439.50	14.78 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	19,964.78	212,629.76	151,110.24	58.46 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
89 - CAPITAL	0.00	0.00	62.50	98,147.95	-98,147.95	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,505,440.00	20,552.00	318,187.66	1,187,252.34	21.14 %
Expense Total:	4,963,651.00	4,963,651.00	244,574.72	1,602,399.54	3,361,251.46	32.28 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	135.00	376,928.22	2,654,514.78	2,654,379.78	6,307.24 %

Fund: 03 - WATER/WASTEWATER FUND

Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	216,907.04	1,523,596.83	-2,122,003.17	41.79 %
48 - INTEREST	5,000.00	5,000.00	21.37	256.56	-4,743.44	5.13 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,250.00	4,250.00	-30,750.00	12.14 %
Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	218,178.41	1,528,103.39	-2,157,496.61	41.46 %
Revenue Total:	3,685,600.00	3,685,600.00	218,178.41	1,528,103.39	-2,157,496.61	41.46 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	34,655.48	195,284.77	337,040.23	36.69 %
81 - SUPPLIES	33,850.00	33,850.00	3,154.35	8,914.23	24,935.77	26.33 %
84 - MAINTENANCE	95,900.00	95,900.00	1,036.22	50,397.30	45,502.70	52.55 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	150,290.23	760,062.88	1,123,537.12	40.35 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,592,925.00	2,592,925.00	189,136.28	1,014,659.18	1,578,265.82	39.13 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	23,850.00	1,841.55	9,852.16	13,997.84	41.31 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	29,041.76	125,801.27	245,198.73	33.91 %
Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	30,883.31	135,653.43	262,196.57	34.10 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	421.38	1,475.01	3,014.99	32.85 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	5,155.42	17,704.10	64,295.90	21.59 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	691,192.00	5,576.80	19,179.11	672,012.89	2.77 %
Expense Total:	3,681,967.00	3,681,967.00	225,596.39	1,169,491.72	2,512,475.28	31.76 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	3,633.00	-7,417.98	358,611.67	354,978.67	9,870.95 %

Fund: 05 - SOLID WASTE FUND

Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	37,986.88	188,977.39	-218,286.61	46.40 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	37,986.88	188,977.39	-248,814.61	43.17 %
Revenue Total:	437,792.00	437,792.00	37,986.88	188,977.39	-248,814.61	43.17 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	34,007.61	169,038.48	238,225.52	41.51 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	34,007.61	169,038.48	263,225.52	39.11 %
Expense Total:	432,264.00	432,264.00	34,007.61	169,038.48	263,225.52	39.11 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	3,979.27	19,938.91	14,410.91	360.69 %
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
Expense Total:	65,600.00	65,600.00	1,068.98	37,287.43	28,312.57	56.84 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	-1,068.98	-37,287.43	-246,687.43	-17.81 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
Revenue Total:	3,300.00	3,300.00	263.54	1,818.22	-1,481.78	55.10 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	263.54	1,818.22	3,018.22	-151.52 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
Revenue Total:	3,600.00	3,600.00	224.44	1,554.81	-2,045.19	43.19 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	3,921.03	1,178.97	76.88 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	3,921.03	4,378.97	47.24 %
Expense Total:	8,300.00	8,300.00	0.00	3,921.03	4,378.97	47.24 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	224.44	-2,366.22	2,333.78	50.35 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
Revenue Total:	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	1,607.67	1,607.67	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	1,000.00	750.00	400.00 %
Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	1,000.00	750.00	400.00 %
Revenue Total:	250.00	250.00	0.00	1,000.00	750.00	400.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
Expense Total:	8,505.00	8,505.00	1,913.95	3,883.20	4,621.80	45.66 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	-1,913.95	-2,883.20	5,371.80	34.93 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	100.00	600.00	-1,400.00	30.00 %
Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	100.00	600.00	-1,580.00	27.52 %
Revenue Total:	2,180.00	2,180.00	100.00	600.00	-1,580.00	27.52 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	10.32	64,189.68	0.02 %
Expense Total:	64,200.00	64,200.00	0.00	10.32	64,189.68	0.02 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	100.00	589.68	62,609.68	-0.95 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	0.00	500.00	-9,500.00	5.00 %
Revenue Total:	10,000.00	10,000.00	0.00	500.00	-9,500.00	5.00 %
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	39,345.05	390,329.38	-18,717.62	95.42 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	39,345.05	398,771.29	-10,275.71	97.49 %
Revenue Total:	409,047.00	409,047.00	39,345.05	398,771.29	-10,275.71	97.49 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Expense Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	39,345.05	1,908.47	13,370.47	-16.65 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Expense Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	-420,938.18	-420,938.18	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
Revenue Total:	200,000.00	200,000.00	47,267.40	133,924.30	-66,075.70	66.96 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	47,267.40	133,924.30	133,924.30	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	2,888.42	2,888.42	47,111.58	5.78 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	221.25	14,030.67	35,969.33	28.06 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	300,000.00	300,000.00	9,395.66	80,203.46	219,796.54	26.73 %
Department: 900 - NON-DEPARTMENTAL	400,000.00	400,000.00	12,505.33	97,122.55	302,877.45	24.28 %
Expense Total:	400,000.00	400,000.00	12,505.33	97,122.55	302,877.45	24.28 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-12,505.33	-97,122.55	-97,122.55	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	50,000.00	50,000.00	193.37	2,321.59	-47,678.41	4.64 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	193.37	2,321.59	-147,678.41	1.55 %
Revenue Total:	150,000.00	150,000.00	193.37	2,321.59	-147,678.41	1.55 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	4,751.32	54,587.30	95,412.70	36.39 %
89 - CAPITAL	6,500,000.00	6,500,000.00	348,622.25	1,505,371.23	4,994,628.77	23.16 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	353,373.57	1,559,958.53	5,090,041.47	23.46 %
Expense Total:	6,650,000.00	6,650,000.00	353,373.57	1,559,958.53	5,090,041.47	23.46 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-353,180.20	-1,557,636.94	4,942,363.06	23.96 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Expense Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-2,071.93	-2,071.93	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	2,602.50	47,486.68	302,513.32	13.57 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	2,602.50	47,543.39	302,456.61	13.58 %
Expense Total:	350,000.00	350,000.00	2,602.50	47,543.39	302,456.61	13.58 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-2,602.50	-47,543.39	-47,543.39	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	89,418.98	1,005,563.86	7,382,402.86	-15.77 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 02/28/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	376,928.22	2,654,514.78	2,654,379.78
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	-7,417.98	358,611.67	354,978.67
05 - SOLID WASTE FUND	5,528.00	5,528.00	3,979.27	19,938.91	14,410.91
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	-1,068.98	-37,287.43	-246,687.43
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	263.54	1,818.22	3,018.22
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	224.44	-2,366.22	2,333.78
25 - CHILD SAFETY FUND	0.00	0.00	0.00	1,607.67	1,607.67
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	-1,913.95	-2,883.20	5,371.80
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	100.00	589.68	62,609.68
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT	-11,462.00	-11,462.00	39,345.05	1,908.47	13,370.47
41 - REVENUE BOND I&S	0.00	0.00	0.00	-420,938.18	-420,938.18
60 - UTILITY IMPACT FEE FUND	0.00	0.00	47,267.40	133,924.30	133,924.30
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-12,505.33	-97,122.55	-97,122.55
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-353,180.20	-1,557,636.94	4,942,363.06
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	-2,071.93	-2,071.93
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	-2,602.50	-47,543.39	-47,543.39
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	89,418.98	1,005,563.86	7,382,402.86



City of Parker

Monthly Financial Report

(period ending February 28, 2021)

Revenue Reports

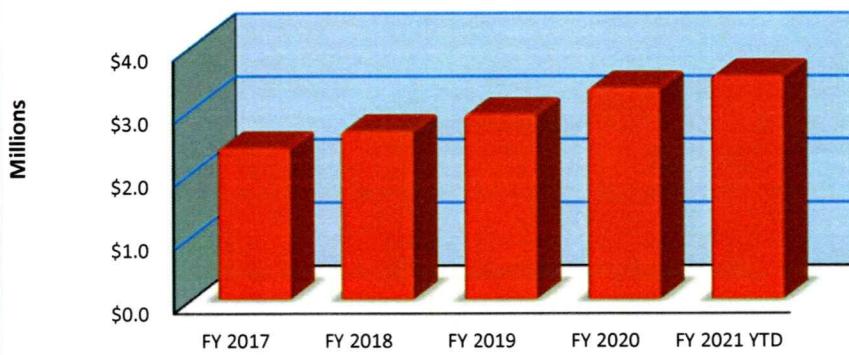
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



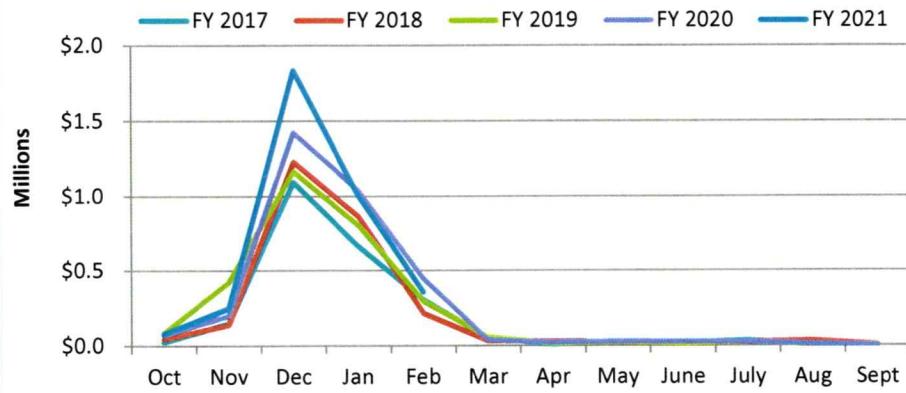
**Property Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$26,636	\$45,491	\$85,362	\$74,437	\$79,408	\$4,972	6.7%
November	147,562	138,073	420,772	197,419	247,924	50,505	25.6%
December	1,093,390	1,227,495	1,165,830	1,423,434	1,834,822	411,389	28.9%
January	664,254	866,225	807,103	1,044,342	1,009,659	(34,683)	-3.3%
February	306,142	215,990	294,720	447,245	356,110	(91,135)	-20.4%
March	50,347	34,293	57,257	36,715			
April	10,966	30,151	16,631	20,976			
May	27,382	25,655	22,985	30,244			
June	17,437	11,352	14,308	25,258			
July	33,865	22,481	23,593	22,907			
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
Total	\$2,384,229	\$2,654,355	\$2,916,792	\$3,335,494	\$3,527,923	\$341,047	10.7%

Property Tax Revenue by Year



Property Tax Revenue by Month

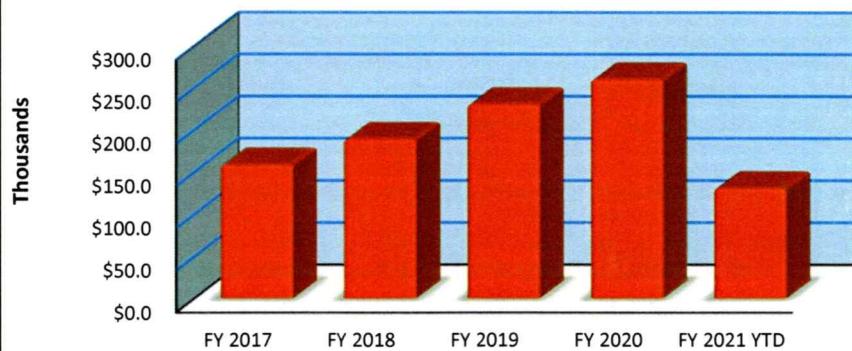




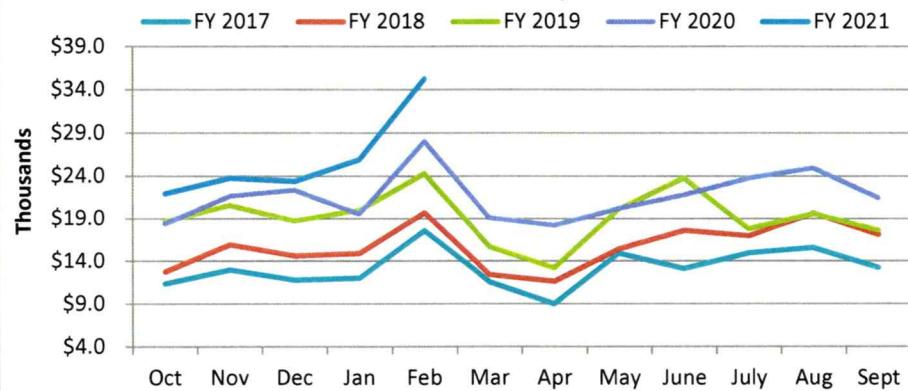
**Sales Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$11,348	\$12,724	\$18,648	\$18,386	\$21,970	\$3,584	19.5%
November	12,972	15,916	20,580	21,689	23,741	2,053	9.5%
December	11,754	14,613	18,710	22,379	23,373	994	4.4%
January	11,986	14,898	19,988	19,552	25,896	6,344	32.4%
February	17,566	19,676	24,284	28,023	35,260	7,238	25.8%
March	11,584	12,396	15,718	19,095			
April	8,994	11,601	13,220	18,199			
May	14,951	15,422	20,142	20,192			
June	13,102	17,569	23,768	21,807			
July	14,940	16,938	17,783	23,751			
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
Total	\$157,930	\$188,509	\$230,007	\$259,499	\$130,240	\$20,212	18.4%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



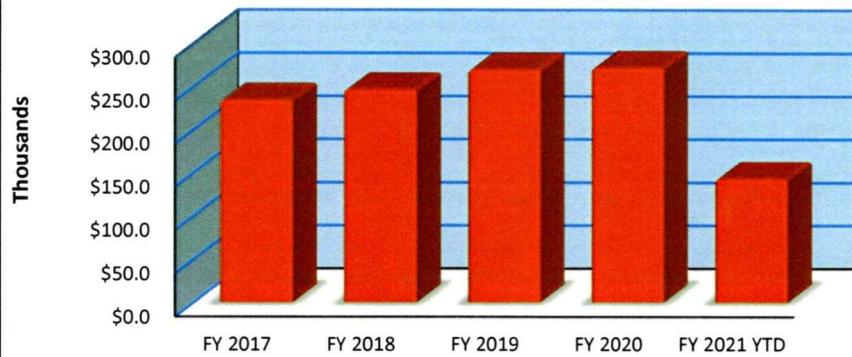


**Franchise Fee Revenue
General Fund
FY 2020-2021**

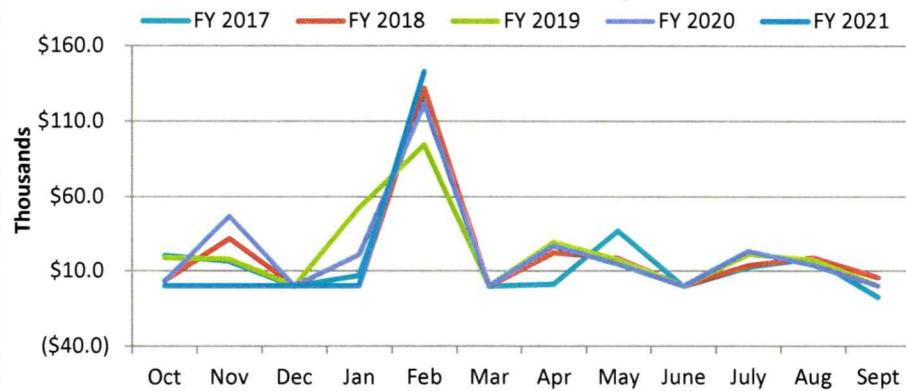
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$20,142	\$3,755	\$18,905	\$3,316	\$0	(\$3,316)	-100.0%
November	16,433	31,632	17,953	47,049	0	(47,049)	-100.0%
December	0	0	0	0	0	0	#DIV/0!
January	7,027	0	52,471	20,910	0	(20,910)	-100.0%
February	128,483	132,090	94,465	121,507	143,048	21,541	17.7%
March	0	0	0	0			
April	1,158	22,055	29,425	26,979			
May	37,118	18,433	17,467	14,456			
June	0	0	0	0			
July	12,638	13,644	21,415	23,437			
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
Total	\$234,097	\$246,071	\$269,380	\$271,583	\$143,048	(\$49,733)	-25.8%

Special Note: Some Franchise Fees are received on a quarterly basis.

Franchise Fee Revenue by Year



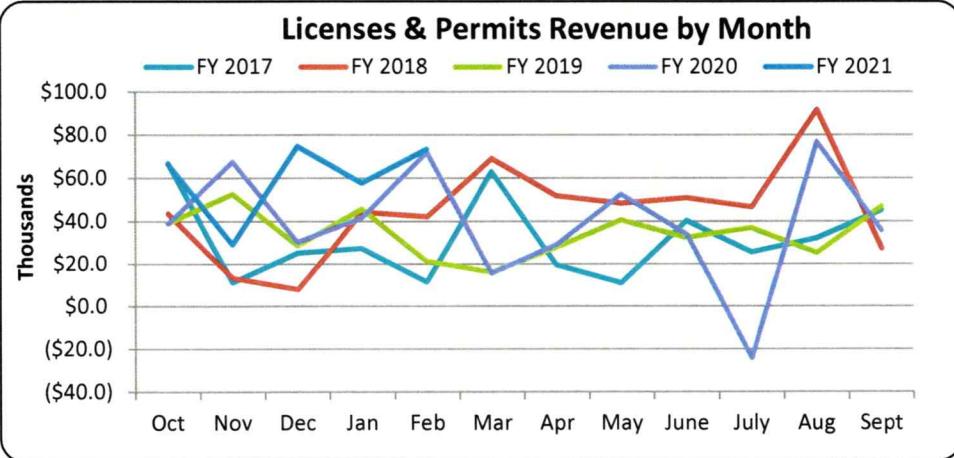
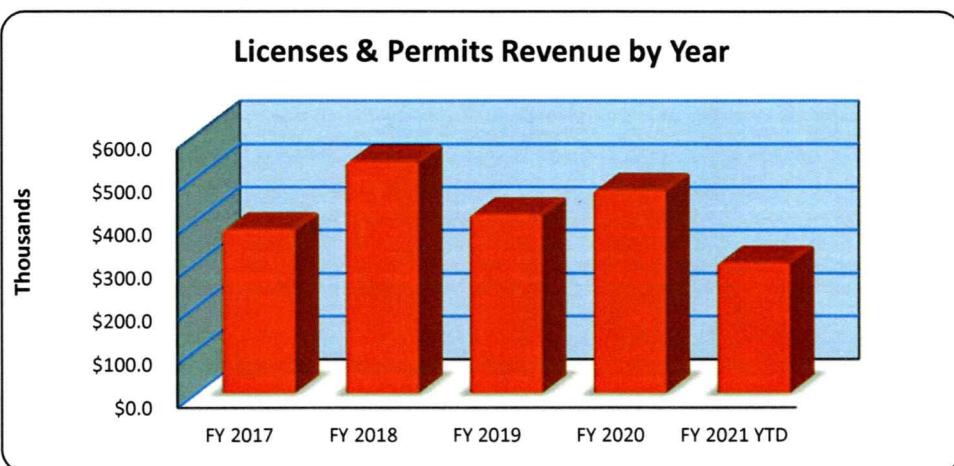
Franchise Fee Revenue by Month





**Licenses & Permits Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$66,887	\$43,572	\$39,126	\$38,966	\$66,418	\$27,452	70.4%
November	11,172	13,310	52,505	67,595	29,219	(38,376)	-56.8%
December	25,184	7,877	28,727	30,367	74,737	44,370	146.1%
January	27,374	44,274	45,699	41,621	57,700	16,079	38.6%
February	11,406	42,025	21,325	72,116	73,471	1,355	1.9%
March	62,992	69,016	16,021	15,616			
April	19,599	51,627	27,954	29,268			
May	10,957	48,211	40,560	52,600			
June	40,281	50,769	32,478	34,043			
July	25,645	46,513	36,859	(24,313)			
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
Total	\$378,801	\$536,126	\$413,491	\$470,313	\$301,545	\$50,880	20.3%

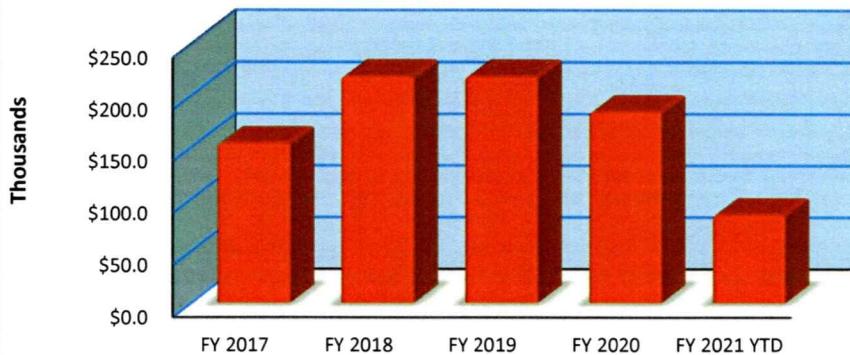




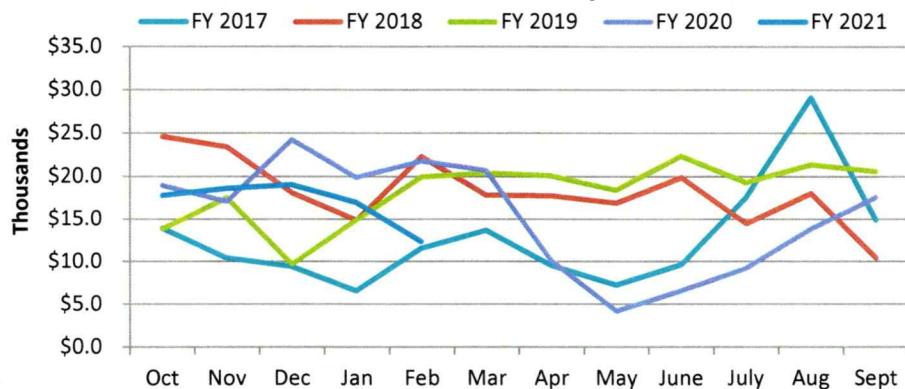
**Court Fines Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$13,916	\$24,603	\$13,822	\$18,963	\$17,777	(\$1,187)	-6.3%
November	10,413	23,397	17,516	17,099	18,613	1,514	8.9%
December	9,395	18,100	9,685	24,270	19,042	(5,228)	-21.5%
January	6,569	14,897	14,893	19,891	17,015	(2,876)	-14.5%
February	11,589	22,303	19,940	21,768	12,341	(9,427)	-43.3%
March	13,698	17,815	20,386	20,684			
April	9,547	17,738	20,071	10,116			
May	7,251	16,866	18,401	4,196			
June	9,633	19,857	22,345	6,596			
July	17,559	14,452	19,300	9,232			
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
Total	\$153,525	\$218,489	\$218,283	\$184,221	\$84,788	(\$17,203)	-16.9%

Court Fines Revenue by Year



Court Fines Revenue by Month





Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Mayor/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: April 1, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Resolution</u> • <u>Certificate of Filing (Exhibit A &B)</u> • <u>Professional Services Agreement (Exhibit C)</u> • <u>OCSC: PUC Rule Critical Load Public Safety Customers email, dated March 5, 2021 and attachments</u>

AGENDA SUBJECT

PRESENTATION BY TEXAS COALITION FOR AFFORABLE POWER (TCAP) EXECUTIVE DIRECTOR MARGARET SOMEREVE, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-664 APPROVING THE CERTIFICATE OF FORMATION AND BYLAWS OF TCAP A POLITICAL SUBDIVISION CORPORATION; ACCEPTING MEMBERSHIP IN SAID CORPORATION; APPROVING THE PROFESSIONAL SERVICES AGREEMENT. [OLSON]

SUMMARY

Please see information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	04/01/2021
City Attorney:	<i>Brandon S. Shelby</i>	Date:	04/01/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	04/02/2021

RESOLUTION NO. 2021-664
(Texas Coalition for Affordable Power (“TCAP”)
Membership/professional Services Agreement)

A RESOLUTION OF THE CITY OF PARKER APPROVING THE CERTIFICATE OF FORMATION AND BYLAWS OF TEXAS COALITION FOR AFFORDABLE POWER (“TCAP”), A POLITICAL SUBDIVISION CORPORATION; ACCEPTING MEMBERSHIP IN SAID CORPORATION; APPROVING THE PROFESSIONAL SERVICES AGREEMENT.

WHEREAS, Chapter 304 of the Texas Local Government Code, entitled Energy Aggregation Measures for Local Governments, allows political subdivisions to form a political subdivision corporation to act as an agent to negotiate the purchase of electricity, or to likewise aid or act on behalf of the political subdivisions for which the corporation is created, with respect to their own electricity use for their respective public facilities; and

WHEREAS, Texas Coalition for Affordable Power (“TCAP”) is a political subdivision corporation organized under said Chapter; and

WHEREAS, more than one hundred-sixty (160) cities and other political subdivisions have joined TCAP since the Texas electric retail market was deregulated January 1, 2002; and

WHEREAS, TCAP members work collaboratively with the assistance of attorneys and procurements experts hired by TCAP to negotiate lower cost, reliable electric power with price stability; and

WHEREAS, the negotiation for electricity by the corporation should result in lower, more stable electricity costs to the City of Parker; and

WHEREAS, the City of Parker seeks to become a Member of TCAP; and

WHEREAS, TCAP has prepared a Professional Services Agreement (“PSA”), attached as Exhibit C, that, in addition to enumerating services and benefits to members of TCAP, provides TCAP with specific authority to procure power in the wholesale market on behalf of members.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF PARKER:

Section 1. The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

Section 2. The Certificate of Formation and Bylaws of TCAP, a political subdivision corporation, attached hereto and incorporated herein for all purposes as Exhibits A and B respectively, are hereby approved.

Section 3. The City of Parker accepts Membership in TCAP.

Section 4. That the Mayor is authorized to sign TCAP’s Professional Services Agreement.(Exhibit C)

Section 5. All Resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

Section 6. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 7. This Resolution shall take effect immediately from and after its adoption and it is accordingly so resolved.

Section 9. A copy of this Resolution along with the Professional Services Agreement shall be sent to TCAP, 15455 Dallas Parkway, Suite 600, Addison, Texas 75001.

PASSED AND APPROVED this 6th day of April, 2021.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697



Hope Andrade
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING OF

Texas Coalition for Affordable Power
File Number: 801327832

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Nonprofit Corporation has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 10/05/2010

Effective: 10/05/2010



A handwritten signature in black ink that reads "Hope Andrade".

Hope Andrade
Secretary of State

Come visit us on the internet at <http://www.sos.state.tx.us/>

Phone: (512) 463-5555
Prepared by: Linda Gemuenden

Fax: (512) 463-5709
TID: 10306

Dial: 7-1-1 for Relay Services
Document: 332951110002

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697



Hope Andrade
Secretary of State

Office of the Secretary of State

October 07, 2010

Attn: Cathleen C. Slack
Lloyd Gosselink, Attorneys at Law
816 Congress Avenue, Ste. 1900
Austin, TX 78701 USA

RE: Texas Coalition for Affordable Power
File Number: 801327832

It has been our pleasure to file the certificate of formation and issue the enclosed certificate of filing evidencing the existence of the newly created nonprofit corporation.

Nonprofit corporations do not automatically qualify for an exemption from federal and state taxes. Shortly, the Comptroller of Public Accounts will be contacting the corporation at its registered office for information that will assist the Comptroller in setting up the franchise tax account for the corporation. Information about franchise tax, and contact information for the Comptroller's office, is available on their web site at <http://window.state.tx.us/taxinfo/franchise/index.html>. For information on state tax exemption, including applications and publications, visit the Comptroller's Exempt Organizations web site at <http://window.state.tx.us/taxinfo/exempt/index.html>. Information on exemption from federal taxes is available from the Internal Revenue Service web site at www.irs.gov.

Nonprofit corporations do not file annual reports with the Secretary of State, but do file a report not more often than once every four years as requested by the Secretary. It is important for the corporation to continuously maintain a registered agent and office in Texas as this is the address to which the Secretary of State will send a request to file a periodic report. Failure to maintain a registered agent or office in Texas, failure to file a change to the agent or office information, or failure to file a report when requested may result in the involuntary termination of the corporation. Additionally, a nonprofit corporation will file documents with the Secretary of State if the corporation needs to amend one of the provisions in its certificate of formation. If we can be of further service at any time, please let us know.

Sincerely,

Corporations Section
Business & Public Filings Division
(512) 463-5555
Enclosure

Come visit us on the internet at <http://www.sos.state.tx.us/>

Phone: (512) 463-5555
Prepared by: Linda Gemuenden

Fax: (512) 463-5709
TID: 10286

Dial: 7-1-1 for Relay Services
Document: 332951110002

Form 202
(Revised 12/09)

Submit in duplicate to:
Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
512 463-5555
FAX: 512/463-5709

Filing Fee: \$25



**Certificate of Formation
Nonprofit Corporation**

This space reserved for office use.

FILED
In the Office of the
Secretary of State of Texas

OCT 05 2010

Corporations Section

Article 1 – Entity Name and Type

The filing entity being formed is a nonprofit corporation. The name of the entity is:

Texas Coalition for Affordable Power

Article 2 – Registered Agent and Registered Office

(See instructions. Select and complete either A or B and complete C.)

A. The initial registered agent is an organization (cannot be entity named above) by the name of:

OR

B. The initial registered agent is an individual resident of the state whose name is set forth below:

Geoffrey	M	Gay	
<i>First Name</i>	<i>M.I.</i>	<i>Last Name</i>	<i>Suffix</i>

C. The business address of the registered agent and the registered office address is:

816 Congress Avenue, Suite 1900	Austin	TX	78701
<i>Street Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

Article 3 – Management

The management of the affairs of the corporation is vested in the board of directors. The number of directors constituting the initial board of directors and the names and addresses of the persons who are to serve as directors until the first annual meeting of members or until their successors are elected and qualified are as follows:

A minimum of three directors is required.

Director 1			
Jay	M.I.	Doegey	
<i>First Name</i>	<i>M.I.</i>	<i>Last Name</i>	<i>Suffix</i>
101 South Mesquite St., Suite 300	Arlington	TX	76010
<i>Street or Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
			<i>Country</i>

Director 2			
Tom <i>First Name</i>	J. <i>M.I.</i>	Blazek <i>Last Name</i>	<i>Suffix</i>
622 E. Market Street <i>Street or Mailing Address</i>	Rockport <i>City</i>	TX <i>State</i>	78382 <i>Zip Code</i>
			<i>Country</i>

Director 3			
Randy <i>First Name</i>		Moravec <i>Last Name</i>	<i>Suffix</i>
5350 Belt Line Road <i>Street or Mailing Address</i>	Addison <i>City</i>	TX <i>State</i>	75254-7606 <i>Zip Code</i>
			<i>Country</i>

OR

The management of the affairs of the corporation is to be vested in the nonprofit corporation's members.

Article 4 – Membership

(See instructions. Do not select statement B if the corporation is to be managed by its members.)

A. The nonprofit corporation shall have members.
 B. The nonprofit corporation will have no members.

Article 5 – Purpose

(See instructions. This form does not contain language needed to obtain a tax-exempt status on the state or federal level.)

The nonprofit corporation is organized for the following purpose or purposes:

any and all lawful business for which non-profit corporations may be organized under the Texas Business Organizations Code; purchasing electricity; aiding or acting on behalf of its Members with respect to their own electricity use for their respective public facilities and that of their citizens; negotiating on behalf of its Members for the purchase of electricity; making contracts for the purchase of electricity; and taking any other actions necessary to purchase electricity for use in the public facilities of the political subdivision or subdivisions represented by the Corporation; acting as a local cooperative organization to purchase goods and services for its Members; and for all other purposes as may be permitted by law for political subdivision corporations.

The following text area may be used to include any additional language or provisions that may be needed to obtain tax-exempt status.

--

Supplemental Provisions/Information
(See instructions.)

Text Area: [The attached addendum, if any, is incorporated herein by reference.]

--

Organizer

The name and address of the organizer:

<u>Cathleen C. Slack</u> <i>Name</i>			
<u>816 Congress Avenue, Suite 1900</u> <i>Street or Mailing Address</i>	<u>Austin</u> <i>City</i>	<u>TX</u> <i>State</i>	<u>78701</u> <i>Zip Code</i>

Effectiveness of Filing (Select either A, B, or C.)

- A. This document becomes effective when the document is filed by the secretary of state.
- B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: _____
- C. This document takes effect upon the occurrence of a future event or fact, other than the passage of time. The 90th day after the date of signing is: _____

The following event or fact will cause the document to take effect in the manner described below:

--

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

Date: October 4, 2010


Signature of organizer

Caitleen C. Stack
Printed or typed name of organizer

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697



Hope Andrade
Secretary of State

Office of the Secretary of State
Packing Slip

October 7, 2010
Page 1 of 1

Attn: Cathleen C. Slack
Lloyd Gosselink, Attorneys at Law
816 Congress Avenue
Ste. 1900
Austin, TX 78701

Batch Number: 33295111

Batch Date: 10-05-2010

Client ID: 137735016

Return Method: Mail

Phone No: 5123225800

Document Number	Document Detail	Filing Number / Name	Page Count	Fee
332951110002	Certificate of Formation	Texas Coalition for Affordable Power	0	\$25.00
Total Document Fees				\$25.00

Payment Type	Payment Status	Payment Reference	Amount
Check	Received	15200	\$25.00
Total Payments Received			\$25.00
Total Amount Charged to Client Account			\$0.00
Total Amount Credited to Client Account			\$0.00

Note: This is not a bill. Please do not send any payments until the monthly statement is received.
Any amount credited to Client Account may be refunded upon request.
Refunds (if applicable) will be processed within 10 business days.
Acknowledgement of Filing Document(s) (if present) is attached.

User ID: LGEMUENDEN

Come visit us on the Internet @ <http://www.sos.state.tx.us/>

Phone:(512) 463-5555

FAX (512) 463-5709

Dial: 7-1-1 for Relay Services

AMENDED AND RESTATED
BYLAWS OF
TEXAS COALITION FOR AFFORDABLE POWER

WHEREAS, Texas Coalition for Affordable Power is organized pursuant to these Bylaws and to that certain Certificate of Formation filed with the Secretary of State on October 4, 2010; and

WHEREAS, South Texas Aggregation Project, Inc., a Texas non-profit corporation, and Cities Aggregation Power Project, Inc., a Texas non-profit corporation, anticipates merger with Texas Coalition for Affordable Power in accordance with that certain Certificate of Merger of Non-Profit Corporation (the "*Certificate*") to be filed with the Secretary of State of Texas in December 2010, to be effective January 1, 2011, and according to that certain plan of merger attached thereto (the "*Merger*"); and

WHEREAS, South Texas Aggregation Project, Inc. and Cities Aggregation Power Project, Inc., desire to participate in elections in the fall of 2010 for Board of Director positions for Texas Coalition for Affordable Power, which positions shall be in effect January 1, 2011; and

WHEREAS, Texas Coalition for Affordable Power desires to modify a provision relating to the election of Directors and otherwise ratify and affirm these Bylaws.

ARTICLE ONE

NAME, PURPOSES, POWERS AND OFFICES

Section 1.1. Name. The name of this corporation (the "*Corporation*") is Texas Coalition for Affordable Power.

Section 1.2. Purposes. The Corporation has been organized for any and all lawful business for which nonprofit corporations may be organized under the Texas Business Organizations Code (the "*Code*"), for the purposes of purchasing electricity, aiding or acting on behalf of its Members (as hereinafter defined) with respect to their own electricity use for their respective public facilities and that of their citizens, negotiating on behalf of its Members for the purchase of electricity, making contracts for the purchase of electricity, and taking any other actions necessary to purchase electricity for use in the public facilities of the political subdivision or subdivisions represented by the Corporation, for the purposes of acting as a local cooperative organization to purchase goods and services for its Members, and for all other purposes as may be permitted by law for political subdivision corporations.

Section 1.3. Powers. The Corporation is a nonprofit corporation and shall have all of the powers, duties, authorizations and responsibilities as provided in the Code; provided, however, the Corporation shall neither have nor exercise any power, nor engage directly or indirectly in any activity, that would invalidate its status as a corporation that is exempt from federal income tax as an organization described in Section 501(c)(6) of the Internal Revenue Code (2010).

Section 1.4. Offices. The Corporation may have, in addition to its registered office, offices at such places, both within and without the State of Texas, as the Board of Directors may from time to time determine or as the activities of the Corporation may require.

ARTICLE TWO

MEMBERS OF THE CORPORATION

Section 2.1. Members. A “**Member**” of the Corporation shall be a political subdivision of the State of Texas that passes a resolution by its governing body that accepts the Certificate of Formation and Bylaws of the Corporation and contracts for energy through the Corporation. Members will be ranked by annual power usage based on the previous calendar year. A “**Large Member**” shall be the top 10% of members based on annual power usage. A “**Medium Member**” shall be the next 20% of Members after the large members based on annual power usage. A “**Small Member**” shall be Members who are the remaining 70% of membership after large and medium members. Members will be defined on a bi-annual basis in even years, prior to elections based on the previous year’s annual usage.

Section 2.2. Associate Members. The Corporation may have associate members. An “**Associate Member**” is a political subdivision of the State of Texas whose governing body resolves to support the advocacy efforts of the Corporation, and pays annual dues that may be set from time to time by the Board of Directors (“**Associate Member Dues**”), but is not served under a power contract to which the Corporation is a party. Associate Members shall **not** have the right to vote on any matters of business of the Corporation, including, but not limited to, those voting rights described in Article 3 herein. The Board may, at its sole discretion, require a reinstatement fee of any Associate Member who desires to become a Member.

Section 2.3. Suspended Members. Any Member or Associate Member who is not currently served under a power contract to which the Corporation is a party shall have its membership in the Corporation suspended and shall be considered a “**Suspended Member**”.

Section 2.4. Withdrawal of Member. Any Member or Associate Member may withdraw from participation in the activities of the Corporation at any time upon thirty (30) days prior written notice to the Board of Directors, whereupon it shall cease to be a Member or Associate Member, and shall cease to be entitled or obligated to participate in the activities of all committees of the Board of Directors and shall have no further obligations as a Member; provided, however, that if such notice is given more than thirty (30) days after such Member’s receipt of its statement of annual dues, fees and expenses for a fiscal year, the Member or Associate Member shall be obligated to pay for the full fiscal year within which such termination is effective. Withdrawal of membership shall have no effect on power agreements to which the withdrawing entity may be contractually obligated, including, but not limited to, the payment of the Corporation’s Aggregation Fees for the duration of the then-current electric contract.

ARTICLE THREE

BOARD OF DIRECTORS

Section 3.1. General Powers; Delegation. The activities, property and affairs of the Corporation shall be managed by its Board of Directors, who may exercise all such powers of the Corporation and do all such lawful acts and things as are permitted by statute, by the Certificate of Formation or by these Bylaws. By illustration and without limitation, included among the powers of the Board of Directors is the power to negotiate the purchase of electricity, aid or act on behalf of the political subdivisions for which the corporation is created, make contracts for the purchase of electricity, purchase electricity, and take any other action necessary to purchase electricity for use in the public facilities or by the citizens of the political subdivision or subdivisions represented by the Corporation; provided, however, no Member shall be obligated under any such contract unless the Member approves such contract.

Section 3.2. Number and Qualifications. The Board of Directors shall initially consist of fifteen (15) Directors as more particularly described in Section 3.3 herein. The Board of Directors may increase or decrease the number of Directors by a resolution of the Board, however no such resolution shall have the effect of shortening or terminating the term of a current Director. Any full-time salaried employee or elected official of a Member shall be eligible to serve as a Director. Any Director who (a) ceases to be an official or full-time salaried employee of a Member; or (b) is an official of full-time salaried employee of a political subdivision who ceases to be a Member of the Corporation, or who refuses to extend a contract authorized by the Board of Directors or who otherwise expresses a desire to exit the corporation shall immediately become disqualified to serve as a Director and shall vacate such position. Such vacancy shall be filled according to Section 3.4 herein

Section 3.3. Election and Term of Office. The Directors of the Corporation shall be selected from nominations by the Members according to the provisions of this Section 3.3. No more than one (1) nominee may be nominated by each Member. The Members shall elect six (6) Directors from nominees of Large Members (Board Positions 1-6), three (3) Directors from nominees of Medium Members (Board Positions 7-9), and two (2) Directors from nominees of Small Members (Board Positions 10-11). The remaining four (4) Directors shall be those nominees who received the greatest number of votes but were not otherwise elected (Board positions 12-15). Notwithstanding the foregoing, it is the intent of the Members that each ERCOT Zone is represented by at least one (1) Director. To that end, for example, if one ERCOT Zone is not represented by a Director after elections have proceeded according to the above provisions, then the highest numbered Board Postion to be elected (e.g., Board Position 15) shall go to the nominee from such unrepresented ERCOT Zone instead of the nominee who otherwise would have been elected to such Board Position. Directors shall hold office for staggered two (2) year terms and until such Director's successor is chosen and qualified, or until such Director's earlier death, resignation, retirement, disqualification or removal from office. Directors may serve any number of consecutive terms. Board positions 1, 3, 5, 7, 9, 11, 13, and 15 will be selected in odd-numbered years. Board positions 2, 4, 6, 8, 10, 12 and 14 will be selected in even-numbered years. The terms 'odd' and 'even' shall apply to the year in which such Director's term of office begins. In order to stagger the terms of office, if the initial terms of office of all Directors begin in 2011, for example, then the initial term of office for odd numbered Board Positions will be two (2) years and the initial term of office for even numbered

Board Positions will be one (1) year. At the Annual Meeting every three (3) years, the Board shall consider whether to adopt term limits.

Section 3.4. Filling of Vacancies. Any vacancy occurring in the Board of Directors resulting from the death, resignation, retirement, disqualification or removal from office of any Director or as the result of an increase in the number of Directors may be filled by the Board. Any Director appointed to fill a vacancy shall hold office until the expiration of the term of the vacating Director.

Section 3.5. Removal. Any Director absent for any two (2) meetings of the Board in a twelve (12) month period shall be automatically removed from the Board subject to the discretion of a majority vote by the Board to exclude an absence from the twelve (12) month period. Directors may be removed from office, with or without cause, by a majority vote of Directors in attendance at a meeting of the Board of Directors, but only so long as written notice that such action shall be considered is provided sixty (60) days prior to such meeting to each Director by the President or Secretary of the Board of Directors. If any Director shall violate any of the terms of Article 11 herein, such Director may be immediately removed by a majority vote of the Board.

Section 3.6. Place of Meeting. Meetings of the Board of Directors shall be held at such places, within or without the State of Texas, as may from time to time be fixed by the Board of Directors or as shall be specified or fixed in the respective notices or waivers of notice thereof.

Section 3.7. Annual Meetings. Beginning in 2011, an annual meeting of the Board of Directors (the “*Annual Board Meeting*”) shall be held in conjunction with the Annual Meeting of the Membership (“*Annual Membership Meeting*”) the first week in January (or at such other time that the Board determines to be advisable) of each year in Austin, Texas (or at such other location as the Board determines to be advisable), at such time as the Directors shall determine. At such Annual Membership Meeting, each Member shall be entitled to vote in the election of Directors and upon such other matters as may come before the Annual Membership Meeting. A quorum for the election of Directors at the Annual Membership Meeting shall be considered achieved if at least twenty percent (20%) of the total voting-eligible Members are present in person or have submitted a vote by mail, email or facsimile ballot. At the Annual Board Meeting, the Directors shall recognize new members of the Board of Directors of the Corporation in accordance with the requirements of Sections 3.2-3.5 of these Bylaws, shall elect officers, and shall transact any and all other business as may properly come before the meeting. Written or printed notice stating the place, day and hour of each Annual Membership Meeting and Annual Board Meeting shall be delivered not less than ten (10) nor more than sixty (60) days before the date of such meeting to each Member and Director entitled to vote at such meetings, respectively.

Section 3.8. Regular Meetings. Regular meetings of the Board of Directors shall be held at such times and places as may be fixed from time to time by resolution adopted by the Board and communicated by notice to all Directors. The Board shall choose a location most convenient to the Directors which shall minimize travel expenses that may be reimbursed to Directors required to travel. Except as otherwise provided by statute, by the Certificate of Merger of Non-Profit Corporation, or by these Bylaws, any and all business may be transacted at any regular meeting.

Section 3.9. Special Meetings. Special meetings of the Board of Directors may be called by the President upon not less than one (1) nor more than sixty (60) days notice to each Director. Special meetings shall be called by the President or Secretary in like manner and on like notice on the written request of two (2) or more Directors. Except as otherwise provided by statute, by the Certificate of Merger of Non-Profit Corporation or by these Bylaws, neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting.

Section 3.10. Quorum and Manner of Acting. At all meetings of the Board of Directors the presence of a majority of the number of Directors then in office shall be necessary and sufficient to constitute a quorum for the transaction of business, except as otherwise provided by statute, by the Certificate of Merger of Non-Profit Corporation or by these Bylaws. The act of a majority of the Directors present in person at a meeting at which a quorum is present shall be the act of the Board of Directors unless the act of a greater number is required by statute, by the Certificate of Merger of Non-Profit Corporation or by these Bylaws, in which case the act of such greater number shall be requisite to constitute the act of the Board. If a quorum shall not be present at any meeting of the Directors, the Directors present thereat may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present. At any such adjourned meeting at which a quorum shall later be present, any business may be transacted which might have been transacted at the meeting as originally convened.

Section 3.11. No Compensation. Directors shall not receive any compensation for their services as Directors or as members of a standing or special committee of the Board, but may receive reimbursement for expenses incurred on behalf of the Corporation or in attending meetings of the Board of Directors (if, and to the extent, authorized by a resolution adopted by the Directors) and may receive compensation for serving the Corporation in any other capacity (if, and to the extent, authorized by a resolution adopted by the Directors).

Section 3.12. Telephone Meetings. Subject to the provisions of applicable law and these Bylaws regarding notice of meetings, members of the Board of Directors or members of any committee designated by such Board may, unless otherwise restricted by statute, by the Certificate of Merger of Non-Profit Corporation or by these Bylaws, participate in and hold a meeting of such Board of Directors or committee by using conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other or read the written text of each other's communication (e.g. email communications), and participation in a meeting pursuant to Section 3.10 shall constitute presence in person at such meeting, except when a person participates in the meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting was not lawfully called or convened. Annual Membership Meetings may be similarly conducted.

ARTICLE FOUR

COMMITTEES AND ADVISORY BOARDS

Section 4.1. Executive Committee of Board of Directors. The President of the Board of Directors may appoint an Executive Committee made up of Directors. Such Executive Committee shall have and exercise the authority of the Board of Directors in the management of

the Corporation to the extent permitted by resolution adopted by a majority of the Directors in office.

Section 4.2. Advisory Boards or Committees. The President of the Board of Directors may designate one or more advisory boards or committees not having and exercising the authority, responsibility, or duties of the Board of Directors in the management of the Corporation. A Director must serve as the Chair, Co-Chair, or Vice Chair of any committees designated, but committee membership may be made up of employees or officials of Members and Associate Members. The President shall appoint the members of such advisory boards or committees. Any member thereof may be removed by the President whenever in the President's judgment the best interests of the Corporation shall be served by such removal.

Section 4.3. Term of Office. Each member of an advisory board or committee shall continue as such until the next annual meeting of the directors of the Corporation and until such member's successor is appointed or elected, unless the board or committee is sooner terminated, or unless such member is removed from such board or committee or shall cease to qualify as a member thereof.

Section 4.4. Chairman. Unless otherwise designated by these Bylaws, one or more members of each advisory board or committee shall be appointed chairman, or co-chairman of such committee, by the President of the Board of Directors.

Section 4.5. Vacancies. Vacancies in the membership of any advisory board or committee may be filled by appointments made in the same manner as provided in the case of the original appointments or elections.

Section 4.6. Quorum; Manner of Acting. Unless otherwise provided in the resolution of the Board of Directors designating an advisory board or committee, a majority of the whole board or committee shall constitute a quorum, and the act of the majority of the members present at a meeting at which a quorum is present shall be the act of the board or committee.

Section 4.7. Rules. Each committee of directors, or advisory board or committee, may adopt rules for its own government not inconsistent with these Bylaws or with rules adopted by the Board of Directors.

ARTICLE FIVE

NOTICES

Section 5.1. Manner of Giving Notice. Whenever, under the provisions of any statute, the Certificate of Merger of Non-Profit Corporation or these Bylaws, notice is required to be given to any Director, advisory board member or committee member of the Corporation, and no provision is made as to how such notice shall be given, it shall not be construed to require personal notice, but any such notice may be given in writing by hand delivery, by facsimile transmission, by electronic mail or other form of electronic communication if permitted by the Code, or by mail, postage prepaid, addressed to such director or advisory board member or committee member at such person's address as it appears on the records of the Corporation. Any notice required or permitted to be given by mail shall be deemed to be delivered at the time when

the same shall be thus deposited in the United States mails, as aforesaid. Any notice required or permitted to be given by facsimile transmission or electronic mail or other form of electronic communication shall be deemed to be given upon successful transmission of such facsimile or electronic mail or other form of electronic communication.

Section 5.2. Waiver of Notice. Whenever any notice is required to be given to any Director or advisory board member or committee member of the Corporation under the provisions of any statute, the Certificate of Merger of Non-Profit Corporation or these Bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether signed before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

ARTICLE SIX

OFFICERS, EMPLOYEES AND AGENTS: POWERS AND DUTIES

Section 6.1. Elected Officers. The elected officers of the Corporation shall include a President, a Vice President, a Secretary and a Treasurer. So far as is practicable, all elected officers shall be elected by the Board of Directors at each Annual Board Meeting. The Board of Directors shall elect from among the Directors a President and Vice President. The Secretary and Treasurer need not be a Director.

Section 6.2. Appointive Officers. The Board of Directors may also appoint one or more Assistant Secretaries and Assistant Treasurers and such other officers and assistant officers and agents as it shall from time to time deem necessary, who shall exercise such powers and perform such duties as shall be set forth in these Bylaws or determined from time to time by the Board.

Section 6.3. Two or More Offices. Any two (2) or more offices may be held by the same person, except that the President and Secretary shall not be the same person.

Section 6.4. Compensation. The compensation, if any, of all officers of the Corporation shall be fixed from time to time by the Board of Directors. The Board of Directors may from time to time delegate to the President the authority to fix the compensation of any or all of the other employees and agents of the Corporation. Any officer of the Corporation who receives compensation for his or her services in such capacity shall abstain from all discussions and voting with respect to the amount or any other aspect of such compensation.

Section 6.5. Reimbursement. Members and agents, employees and representatives of members may be reimbursed out-of-pocket expenses associated with Board sanctioned activity or for routine labor costs associated with performance of activities benefiting the Corporation, such as but not limited to financial and accounting services.

Section 6.6. Term of Office; Removal; Filling of Vacancies. Each elected officer of the Corporation shall hold office until such officer's successor is chosen and qualified in such officer's stead or until such officer's earlier death, resignation, retirement, disqualification or removal from office. Each appointive officer shall hold office at the pleasure of the Board of Directors without the necessity of periodic reappointment. Any officer or agent may be removed

at any time by the Board of Directors whenever in its judgment the best interests of the Corporation will be served thereby. If the office of any officer becomes vacant for any reason, the vacancy shall be filled by the Board of Directors. If any officer of the Corporation shall violate any of the provisions of Article 11 herein, such officer may be removed by a majority vote of the Directors.

Section 6.7. President. The President shall be the chief executive officer of the Corporation and, subject to the provisions of these Bylaws, shall have general supervision of the activities and affairs of the Corporation and shall have general and active control thereof. The President shall preside when present at meetings of the Board of Directors. The President shall have general authority to execute bonds, deeds and contracts in the name of the Corporation and to affix the corporate seal thereto; to cause the employment or appointment of such employees and agents of the Corporation as the proper conduct of operations may require and to fix their compensation; to remove or suspend any employee or agent; and in general to exercise all the powers usually appertaining to the office of president of a corporation, except as otherwise provided by statute, the Certificate of Formation or these Bylaws.

Section 6.8. Vice President. The Vice President shall assist the President and shall perform such duties as may be assigned by the President or by the Board of Directors. In the absence of the President, the Vice President shall have the powers and perform the duties of the President. In addition, the Vice President shall have such other powers and duties as from time to time may be assigned by the President or by the Board of Directors.

Section 6.9. Secretary. The Secretary shall see that notice is given of all annual and special meetings of the Board of Directors and shall keep and attest true records of all proceedings at all meetings of the Board. The Secretary shall have charge of the corporate seal and shall have authority to attest any and all instruments of writing to which the same may be affixed. The Secretary shall keep and account for all books, documents, papers and records of the Corporation, except those for which some other officer or agent is properly accountable. The Secretary shall generally perform all duties usually appertaining to the office of secretary of a corporation. In the absence or disability of the Secretary, the duties of such office shall be performed and the powers may be exercised by the Assistant Secretaries in the order of their seniority, unless otherwise determined by the Secretary, the President or the Board of Directors.

Section 6.10. Assistant Secretaries. Each Assistant Secretary shall generally assist the Secretary and shall have such powers and perform such duties and services as shall from time to time be prescribed or delegated to such office by the Secretary, the President or the Board of Directors.

Section 6.11. Treasurer. The Treasurer shall be the chief accounting and financial officer of the Corporation and shall have active control of and shall be responsible for all matters pertaining to the accounts and finances of the Corporation and shall direct the manner of certifying the same; shall supervise the manner of keeping all vouchers for payments by the Corporation and all other documents relating to such payments; shall receive, audit and consolidate all operating and financial statements of the Corporation and its various departments; shall have supervision of the books of account of the Corporation, their arrangements and classification; shall supervise the accounting and auditing practices of the Corporation and shall have charge of all matters relating to taxation. The Treasurer shall have the care and custody of all monies, funds and securities of the Corporation; shall deposit or cause to be deposited all such

funds in and with such depositories as the Board of Directors shall from time to time direct or as shall be selected in accordance with procedures established by the Board; shall advise upon all terms of credit granted by the Corporation; shall be responsible for the collection of all its accounts and shall cause to be kept full and accurate accounts of all receipts, disbursements and contributions of the Corporation. The Treasurer shall have the power to endorse for deposit or collection or otherwise all checks, drafts, notes, bills of exchange or other commercial papers payable to the Corporation, and to give proper receipts or discharges for all payments to the Corporation. The Treasurer shall generally perform all duties usually appertaining to the office of treasurer of a corporation. Any or all of the duties of the Treasurer may be delegated to one or more appointive officers or employees of the Corporation upon the approval of such delegation by the Board of Directors. In the absence or disability of the Treasurer, the duties of such office shall be performed and the powers may be exercised by the Assistant Treasurers in the order of their seniority, unless otherwise determined by the Treasurer, the President or the Board of Directors.

Section 6.12. Assistant Treasurers. Each Assistant Treasurer shall generally assist the Treasurer and shall have such powers and perform such duties and services as shall from time to time be prescribed or delegated to such office by the Treasurer, the President or the Board of Directors.

Section 6.13. Additional Powers and Duties. In addition to the foregoing specially enumerated duties, services and powers, the several elected and appointed officers (e.g. an Executive Director and any other employees) of the Corporation shall perform such other duties and services and exercise such further powers as may be provided by statute, the Certificate of Formation or these Bylaws, or as the Board of Directors may from time to time determine or as may be assigned by any competent superior officer.

ARTICLE SEVEN

CONTRACTS, CHECKS, DEPOSITS AND FUNDS

Section 7.1. Contracts. The Board of Directors may authorize any officer or officers, or agent or agents, of the Corporation, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 7.2. Checks, Drafts or Orders for Payment. All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, or agent or agents, of the Corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination, such instruments shall be signed by the President or the Treasurer of the Corporation.

Section 7.3. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select or as may be selected in accordance with procedures established by the Board.

Section 7.4. Conflicts of Interest. No contract or agreement may be entered into by and between the Corporation and any of the following: (a) a director, officer, committee member, or employee of the Corporation (hereinafter an “Insider”); or (b) any corporation, partnership, trust, sole proprietorship or any other entity (hereinafter an “Entity”) in which an interest is owned or held, directly or indirectly, by or for the benefit of an Insider, unless (i) the transaction is approved in accordance with Section 22.230 of the Texas Business Organizations Code; and (ii) if one or more of the parties to the contract is a “disqualified person” with respect to the Corporation within the meaning of Section 4958 of the Internal Revenue Code, either (x) such transaction is reviewed and approved in accordance with the “rebuttable presumption safe harbor” provisions set forth in the regulations promulgated under Section 4958 of the Internal Revenue Code or (y) the Board of Directors or any committee thereof determines that such procedures are not necessary for the transaction involved and records its specific findings for making such determination; provided, however, that the following contracts and agreements shall not be subject to the foregoing prohibition: a wholly gratuitous transfer of assets or promise to transfer assets to the Corporation of any kind, including, but not limited to, a charitable contribution of cash or property to the Corporation, an interest-free loan, a wholly gratuitous lease, a pledge, a guarantee, an assumption of liability, a bailment, or a consignment. All Insiders shall, as a condition of qualifying and continuing to qualify as a director, officer, committee member and/or employee of the Corporation, abide by such conflict of interest policies as the Board of Directors may adopt from time to time.

ARTICLE EIGHT

ACTIONS WITHOUT MEETINGS

Section 8.1. Unanimous Consent. Any action required or permitted to be taken at any meeting of the Directors or the members of a committee may be taken without a meeting if a consent in writing setting forth the action to be taken shall be signed by all of the Directors or all of the committee members, as the case may be. Such consent shall have the same force and effect as a unanimous vote, and may be stated as such in any document.

Section 8.2. Other Action Without a Meeting. Any action required or permitted to be taken at any meeting of Directors or committee members may be taken without a meeting, if a consent or consents in writing, setting forth the action so taken, shall be signed by at least a majority (or such greater percentage as may be required for the particular action under the Texas Business Organizations Code or these Bylaws), of all the Directors or committee members, as the case may be, so long as at least twenty-four (24) hours' notice of the proposed action is sent to each director or each committee member at the address or facsimile number of such director or committee member that appears in the records of the Corporation. Prompt notice of the taking of any action by the directors or the members of a committee without a meeting by less than unanimous written consent shall be given to those directors or committee members who did not consent in writing to the action. Every written consent signed by less than all the directors or committee members entitled to vote with respect to the action that is the subject of the consent shall bear the date of signature of each person who signs the consent. No written consent signed by less than all the directors or committee members entitled to vote with respect to the action that is the subject of the consent shall be effective to take such action unless, within sixty (60) days after the date of the earliest dated consent delivered to the Corporation in the manner required by

law, a consent or consents signed by not less than the minimum number of directors or committee members that would be necessary to take the action that is the subject of the consent are delivered to the Corporation by delivery to its registered office, registered agent, or principal place of business, or by delivery to an officer or agent of the Corporation having custody of the books in which proceedings of meetings are recorded. Delivery shall be by hand or certified or registered mail, return receipt requested. Delivery to the Corporation's principal place of business shall be addressed to the President or principal executive officer of the Corporation. A telegram, telex, cablegram or similar transmission by a director or committee member, or a photographic, photostatic, facsimile or similar reproduction of a writing signed by a director or committee member, shall be regarded as signed by the director or committee member for purposes of this Section 8.2.

ARTICLE NINE

FUNDING OF THE CORPORATION

Section 9.1. Generally. The Corporation shall be funded through the collection of (a) fees assessed against Members based upon such Member's power consumption ("Aggregation Fees") as further described in this Article Nine; (b) Associate Member Dues assessed annually against Associate Members; and (c) specially assessed fees ("Special Assessment Fees") against Members or Associate Members that may be necessary to meet contractual or other legally enforceable obligations. Aggregation Fees (including Initial STAP Aggregation Fee and Initial CAPP Aggregation Fee as defined below), and Special Assessment Fees, may collectively be referred to herein as "**Fees**." Associate Member Dues may collectively be referred to herein as "**Dues**." The Board of Directors shall have the authority to set Fees and Dues and any penalties for failure to timely pay such Fees and Dues assessed against Members and Associate Members.

Section 9.2. Fees. In the first calendar year following the Merger, the Aggregation Fee for Members formerly members of South Texas Aggregation Project, Inc., shall not exceed \$00.001 per kWh per month (the "**Initial STAP Aggregation Fee**"). In the first calendar year following the Merger, the Fee for Members formerly members of Cities Aggregation Power Project, Inc., shall not exceed \$00.0013 per kWh per month (the "**Initial CAPP Aggregation Fee**"). After the expiration of such first calendar year, the Board shall set common Aggregation Fees for all Members sufficient to support the Corporation's annual budget. Associate Member Dues shall be one cent (\$00.01) per capita or \$1,000.00, whichever is greater, to be assessed annually in January. Associate Members without resident populations shall be assessed \$1,000.00 annually.

Section 9.3. Statements. Aggregation Fees shall be billed to Members on a monthly or other periodic basis by the Retail Electric Provider that is party to the current power supply agreement. Associate Member Dues shall be billed annually in January or on a pro rata basis in the month a political subdivision becomes an Associate Member. Special Assessment Fees, other fees and expenses ("**Expenses**") shall be billed to Members and Associate Members as may be appropriate. The Board shall determine due dates for Fees and Expenses.

Section 9.4. Books and Records. All Members of the Corporation shall have reasonable access to the books and records of the Corporation, including financial statements and budgets and audits. Notwithstanding the foregoing, the Board of Directors may adopt policies that

provide reasonable protection against the unreasonable disclosure of information. The Corporation's accounting shall adhere to the Generally Accepted Accounting Principles and shall be based upon the calendar year beginning January 1st and ending December 31st.

ARTICLE TEN

INDEMNIFICATION

Section 10.1. **Liability**. A Director, officer, employee or agent of the Corporation who performs his or her duties in good faith, in a manner he or she reasonably believes to be in the best interests of the Corporation, and with such care as an ordinarily prudent person in a like position would use under the same or similar circumstances, shall not have any liability for an action taken or omission made by such Director, officer, employee or agent of the Corporation in that person's capacity as an Director, officer, employee or agent of the Corporation. No Director, officer, employee or agent shall be liable for any action take or omitted by another Director, officer employee or agent.

Section 10.2. **INDEMNIFICATION. EACH PERSON WHO AT ANY TIME SHALL SERVE, OR SHALL HAVE SERVED, AS A DIRECTOR, OFFICER, EMPLOYEE OR AGENT OF THE CORPORATION, OR ANY PERSON WHO, WHILE A DIRECTOR, OFFICER, EMPLOYEE OR AGENT OF THE CORPORATION, IS OR WAS SERVING AT ITS REQUEST AS A DIRECTOR, OFFICER, PARTNER, VENTURER, PROPRIETOR, TRUSTEE, EMPLOYEE, AGENT OR SIMILAR FUNCTIONARY OF ANOTHER FOREIGN OR DOMESTIC CORPORATION, PARTNERSHIP, JOINT VENTURE, SOLE PROPRIETORSHIP, TRUST EMPLOYEE BENEFIT PLAN OR OTHER ENTERPRISE, SHALL BE ENTITLED TO INDEMNIFICATION AS, AND TO THE FULLEST EXTENT, PERMITTED BY, ARTICLE 1396 SECTION 2.22A OF THE TEXAS NON-PROFIT CORPORATION ACT OR ANY SUCCESSOR STATUTORY PROVISION, AS FROM TIME TO TIME AMENDED, SUCH ARTICLE OR SUCCESSOR PROVISION, BEING INCORPORATED IN FULL IN THESE BYLAWS BY REFERENCE. THE FOREGOING RIGHT OF INDEMNIFICATION SHALL NOT BE DEEMED EXCLUSIVE OF ANY OTHER RIGHTS TO WHICH THOSE TO BE INDEMNIFIED MAY BE ENTITLED AS A MATTER OF LAW OR UNDER ANY AGREEMENT, VOTE OF DISINTERESTED DIRECTORS, OR OTHER ARRANGEMENT. IT IS EXPRESSLY ACKNOWLEDGED THAT THE INDEMNIFICATION PROVIDED IN THIS ARTICLE COULD INVOLVE INDEMNIFICATION FOR NEGLIGENCE OR UNDER THEORIES OF STRICT LIABILITY.**

ARTICLE ELEVEN

CODE OF CONDUCT

Section 11.1. **Policy and Purposes**. It is the policy of the Corporation that Directors and officers conduct themselves in a manner consistent with sound business and ethical practices;

that the public interest always be considered in conducting corporate business; that the appearance of impropriety be avoided to ensure and maintain public confidence in the Corporation; and that the Board establish policies to control and manage the affairs of the Corporation fairly, impartially, and without discrimination.

This Code of Ethics has been adopted as part of the Corporation's Bylaws for the following purposes: (a) to encourage high ethical standards in official conduct by Directors and corporate officers; and (b) to establish guidelines for such ethical standards of conduct.

Section 11.2. Conflicts of Interest.

(a) Except as provided in subsection (c), a Director or officer is prohibited from participating in a vote, decision, or award of a contract involving a business entity or real property in which the Director or the officer has a substantial interest, if it is foreseeable that the business entity or real property will be economically benefitted by the action. A person has a substantial interest in a business (i) if his or her ownership interest is ten percent or more of the voting stock or shares of the business entity or ownership of \$15,000 or more of the fair market value of the business entity, or (ii) if the business entity provides more than ten percent of the person's gross income. A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more. An interest of a person related in the first degree by affinity (marriage relationship) or consanguinity (blood relationship) to a Director or officer is considered a substantial interest.

(b) If a Director or a person related to a Director in the first degree by affinity or the first degree by consanguinity has a substantial interest in a business entity or real property that would be pecuniarily affected by any official action taken by the Board, such Director, before a vote or decision on the matter, shall file an affidavit stating the nature and extent of the interest. The affidavit shall be filed with the Secretary of the Board.

(c) A Director who has a substantial interest in a business entity that will receive a pecuniary benefit from an action of the Board may vote on that action if a majority of the Board has a similar interest in the same action or if all other similar business entities in the Corporation will receive a similar pecuniary benefit.

(d) An employee of a public entity may serve on the Board. It is specifically recognized that as an official or employee of a public entity, that person's primary loyalty is to the political subdivision that employs them. It shall not be a conflict of interest for said Board member to express opinions or vote in a manner that reflects the self-interest of the public entity that the Board member represents.

Section 11.3. Acceptance of Gifts. No Director or officer shall accept any benefit as consideration for any decision, opinion, recommendation, vote or other exercise of discretion in carrying out official acts for the Corporation. No Director or officer shall solicit, accept, or agree to accept any benefit from a person known to be interested in or likely to become interested in any contract, purchase, payment, claim or transaction involving the exercise of the Director's or officer's discretion. As used here, a benefit does not include:

(a) a fee prescribed by law to be received by a Director or officer or any other benefit

to which the Director or officer is lawfully entitled or for which he or she gives legitimate consideration in a capacity other than as a Director or officer,

(b) a gift or other benefit conferred on account of kinship or a personal, professional, or business relationship independent of the official status of the Director or officer;

(c) an honorarium in consideration for legitimate services rendered above and beyond official duties and responsibilities if:

(i) not more than one honorarium is received from the same person in a calendar year;

(ii) not more than one honorarium is received for the same service; and

(iii) the value of the honorarium does not exceed \$50 exclusive of reimbursement for travel, food, and lodging expenses incurred by the Director or officer in performance of the services.

(d) a benefit consisting of food, lodging, transportation, or entertainment accepted as a guest if reported as may be required by law.

Section 11.4. Bribery. A Director or officer shall not intentionally or knowingly offer, confer or agree to confer on another, or solicit, accept, or agree to accept from another:

(a) any benefit as consideration for the Director's or officer's decision, opinion, recommendation, vote, or other exercise of discretion as a Director or officer;

(b) any benefit as consideration for the Director or officer's decision, vote, recommendation, or other exercise of official discretion in a judicial or administrative proceeding; or

(c) any benefit as consideration for a violation of duty imposed by law on the Director or officer.

Section 11.5. Nepotism. No Director or officer shall appoint, or vote for, or confirm the appointment to any office, position, clerkship, employment or duty, of a person related within the second degree by affinity or within the third degree of consanguinity to the Director or officer so appointing, voting or confirming, or to any other Director or officer. This provision shall not prevent the appointment, voting for, or confirmation of any person who shall have been continuously employed in any such office, position, clerkship, employment or duty at least thirty (30) days prior to the appointment of the Director or officer so appointing or voting.

ARTICLE TWELVE

MISCELLANEOUS

Section 12.1. Dividends Prohibited. No part of the net income of the Corporation shall inure to the benefit of any private individual and no dividend shall be paid and no part of the income of the Corporation shall be distributed to its Directors or officers. Notwithstanding the foregoing, the Corporation may reimburse reasonable expenses as provided in Sections 3.11 and 6.5.

Section 12.2. Loans to Officers and Directors Prohibited. No loans shall be made by the Corporation to its officers or Directors. Any Directors voting for or assenting to the making of any loan to a Director or officer which is prohibited by the Texas Business Organizations Code and Texas Non-Profit Corporation Act, and any officer participating in the making thereof, shall be jointly and severally liable to the Corporation for the amount of such loan until repayment thereof.

Section 12.3. Amendments. These Bylaws may be amended or repealed, or new bylaws may be adopted, at any meeting of the Board of Directors by the affirmative vote of a majority of the number of the Directors then in office. Notwithstanding the foregoing, notice of the proposed amendment, repeal or adoption must be contained in the notice of such meeting; provided, however, that the foregoing notice requirement shall not prohibit the Board of Directors from adopting the proposed amendment, effecting the proposed repeal or adopting the proposed new bylaws, as the case may be, in a modified form which is not identical to that described or set forth in the notice of such meeting.

Section 12.4. Fiscal Year. The fiscal year of the Corporation shall be based upon the calendar year beginning January 1st and ending December 31st.

Section 12.5. Seal. The Corporation's seal, if any, shall be in such form as shall be adopted and approved from time to time by the Board of Directors. The seal may be used by causing it, or a facsimile thereof, to be impressed, affixed, imprinted or in any manner reproduced.

Section 12.6. Gender. Words of either gender used in these Bylaws shall be construed to include the other gender, unless the context requires otherwise.

Section 12.7. Invalid Provisions. If any part of these Bylaws shall be held invalid or inoperative for any reason, the remaining parts, so far as is possible and reasonable, shall remain valid and operative.

Section 12.8. Headings. The headings used in these Bylaws are for convenience only and do not constitute matter to be construed in the interpretation of these Bylaws.

ARTICLE THIRTEEN

DISSOLUTION

The resolution to dissolve the Corporation may only be made by a three-fourths ($\frac{3}{4}$) vote of the Members of the Corporation, with each Member receiving one (1) vote. Such dissolution will thereafter be governed by the Code.

* * * * *

The undersigned, being the duly elected and qualifying Secretary of the Corporation, hereby certifies that the foregoing Amended and Restated Bylaws of the Corporation were duly adopted by the Board of Directors of the Corporation on December 9, 2010.

_____, Secretary

Exhibit C

PROFESSIONAL SERVICES AGREEMENT BETWEENCITY OF PARKER AND TEXAS COALITION FOR AFFORDABLE POWER, INC.

This Professional Services Agreement (“AGREEMENT”) is made and entered by and between Texas Coalition for Affordable Power, Inc. (“TCAP”), a non-profit, political subdivision corporation, and City of Parker (“MEMBER”), a TCAP member.

SECTION 1 DURATION:

This AGREEMENT becomes effective as of signing by MEMBER and shall remain effective as long as MEMBER is being served by TCAP and MEMBER’s electric load included in a current TCAP procurement.

SECTION 2 PURPOSE OF AGREEMENT:

The purpose of this AGREEMENT is to define services and obligations of TCAP to MEMBER and obligations of MEMBER to TCAP and other members. In furtherance of this AGREEMENT, MEMBER will enter into a Commercial Electric Service Agreement (“CESA”) with a retail electric provider (“REP”) selected by TCAP pursuant to the terms set forth herein; provided that nothing in this AGREEMENT is intended to alter the price or other terms of MEMBER’s current CESA in effect through December 31, 2022.

SECTION 3 OBLIGATIONS OF TCAP TO MEMBER:

MEMBER authorizes TCAP to contract for the purchase of energy for MEMBER in the wholesale market from an energy manager selected by TCAP (“Energy Manager”) and to select an acceptable, cost-beneficial REP to serve MEMBER’s electric accounts. TCAP shall provide procurement services, which services shall consist of securing wholesale power for MEMBER through an alternative procurement strategy, such as TCAP’s Strategic Hedging Program (“SHP”), as may be authorized and defined by TCAP’s Board of Directors. MEMBER may elect to consider fixed-price, fixed-term offers for wholesale power supply, such election to be communicated to TCAP separately in writing by providing an Authorized Election Form to TCAP, the form of which has been attached to this AGREEMENT as Exhibit A. If MEMBER has provided to TCAP an Authorized Election Form, TCAP’s procurement services to MEMBER shall also consist of arranging fixed-price, fixed-term offers to MEMBER following solicitation of competitive offers. TCAP consultants and attorneys will negotiate terms and conditions of all contracts, monitor performance of Energy Managers and REPs, work to avoid and remedy problems that may be encountered by MEMBER where possible, assist MEMBER with wires company issues, and represent MEMBER in energy related matters before State agencies, the courts or legislature. TCAP will provide additional customer services to MEMBER that are defined in SECTION 5.

SECTION 4 OBLIGATIONS AND RIGHTS OF MEMBER:

MEMBER will honor the terms of its CESA and promptly pay or promptly dispute invoices from its REP. MEMBER will comply with the confidentiality and non-disclosure

obligations contained in its CESA and Section 7 of this AGREEMENT. MEMBER will designate one or more individuals to receive notices and updates from TCAP and will promptly update contact information. MEMBER will pay aggregation fees to support the non-profit functions of TCAP assessed annually by the TCAP Board of Directors and recovered as part of the energy charges paid to REP. Also, MEMBER will pay or receive refunds equal to the Quarterly Adjustment and the Annual Adjustment mutually agreed upon by TCAP and the Energy Manager to address certain variable costs and charges, including costs imposed by ERCOT, such payment or receipt of funds subject to the reserve account as further described herein. TCAP members will fund, and TCAP will maintain and administer, a reserve account to facilitate the reconciliation of any Quarterly Adjustments or Annual Adjustments by collecting any excess amounts paid and/or paying any deficient amounts incurred (as possible). The reserve account balance will be maintained at a minimum level to cover anticipated future needs for up to two (2) years. The TCAP Board may vote to refund to members amounts in excess of future anticipated needs. Any monies remaining in the reserve account at the dissolution of TCAP will be refunded to current membership at the time of dissolution. TCAP is owned and controlled by its members and is governed by a Board of Directors consisting of employees or elected officials of members. Consistent with TCAP's Bylaws, each MEMBER has a right to nominate its representative to serve on the Board of Directors and has a right to vote in annual elections of Board members. MEMBER has a right to attend or monitor each Board meeting. TCAP has a financial audit performed each year and MEMBER has a right to a copy of the annual audit upon request.

SECTION 5 TCAP SERVICES TO MEMBER:

A. Procurement of Energy Supplies and REP Services

1. TCAP Procurement Services and Capabilities

TCAP will assist prospective members in reviewing market conditions and in estimating the most price opportune time to contract for energy supplies. TCAP will work with MEMBER to achieve a competitive price that balances supply security and risk tolerance while maintaining superior billing and customer services. As a political subdivision corporation, offering electricity procurement to political subdivisions, TCAP has the ability to procure wholesale energy supplies and REP services separately to secure the most effective combination of competitively priced energy supplies and superior billing and customer services. TCAP may utilize either wholesale or retail sources of power, or some combination of both. TCAP may utilize multiple suppliers with different generation resources. TCAP will solicit bids from multiple sources for energy supplies. TCAP aggregates the load of all members to maximize clout in negotiating contract terms. TCAP's objective in negotiations with suppliers is to continue obtaining favorable terms regarding band widths for annual usage based on total load of all members (rather than based on MEMBER's individual load) and to minimize fees for adding or deleting accounts. TCAP will monitor the wholesale and retail markets for favorable hedging

opportunities. TCAP will also monitor, evaluate and issue requests for proposals for power development opportunities beneficial to its MEMBERS, including renewable projects (each, a “Power Project”).

2. MEMBER Procurement Options

If MEMBER elects a fixed-price contract for a fixed period by submitting an Authorized Election Form, TCAP will function as MEMBER’S agent in the wholesale energy marketplace in soliciting, evaluating and negotiating each such fixed-price contract. Absent an election, MEMBER shall participate in other procurement strategy options offered by TCAP, such as TCAP’s SHP, and TCAP will function as MEMBER’s electric energy procurer. As such, TCAP will (i) oversee the Energy Manager, (ii) will direct the Energy Manager to solicit wholesale energy market quotes, (iii) will cause the Energy Manager to transact at the most favorable executable market quotes and (iv) will negotiate and develop the Energy Price in MEMBER’S CESA (the “CESA Energy Price”). The CESA Energy Price shall be developed and agreed upon by TCAP, the Energy Manager and the REP and shall include the wholesale energy market transactions as well as Energy Manager’s estimate of any non-fixed charges, including zonal congestion charges, ancillaries service charges, and other charges in connection with MEMBER’S load. If MEMBER elects to purchase power from a Power Project solicited and chosen by TCAP via a competitive RFP process (or other similar process), TCAP will function as MEMBER’S electric energy procurer, and will direct the Energy Manager to include the value of the power procured from such projects in the development of MEMBER’S CESA price.

B. Customer and Billing Services Provided by TCAP

1. REP Portal

TCAP consultants oversee the development and presentation of the REP’s portal for TCAP members; the REP will be responsible for operation of the portal. TCAP provides training and assistance regarding portal use.

2. REP Customer Service

TCAP negotiates with the REP regarding service standards and annually reviews REP performance. TCAP maintains a right to replace a REP for unsatisfactory performance without affecting the price of wholesale power, so long as the replacement REP has a credit rating acceptable to the Energy Manager. TCAP continuously monitors customer billings and will alert both the REP and MEMBER, when appropriate, of any billing errors and the adjustments needed to ensure accurate and reliable billings to MEMBER. TCAP will advocate on behalf of MEMBER when needed to resolve billing or customer service issues. TCAP will review customer billings and make MEMBER aware of inactive accounts that MEMBER may be able to disconnect to save monthly charges.

3. TCAP Assistance with Budgets and Required Filings and Assistance with TDSP Issues

TCAP monitors Public Utility Commission (“PUC”) and ERCOT activity and will provide MEMBER a forecast of changes in non-by passable charges that may impact MEMBER’s annual budget estimates. TCAP will prepare an annual electricity cost estimate for MEMBER. TCAP will assist MEMBER in preparation of energy related reports that may be necessary for MEMBER to file in response to legislative or agency mandates. TCAP will assist MEMBER in understanding non-bypassable charges included in REP invoices, and assist in resolving issues caused by errors of MEMBER’S Transmission and Distribution Service Provider (“TDSP” aka “wires company”).

4. Information Services

TCAP maintains a member web site, www.tcaptx.com. In addition to regular blog postings on energy news relevant to MEMBER, TCAP has prepared and posted major reports on the history of deregulation in Texas and a history of ERCOT. TCAP consultants continuously monitor the Nymex gas market, ERCOT energy market, and economic conditions that may affect MEMBER, as well as activities at the PUC and ERCOT. Important trends are noted in consultant reports to the Board of Directors and are attached to Board Minutes. TCAP’s Executive Director prepares and distributes a monthly newsletter and coordinates TCAP activities with various city coalitions and Texas Municipal League (“TML”). The Executive Director monthly newsletters will also include important or trending issues in the energy markets.

5. Demand Response, Distributed Generation and Cost Savings Strategy

TCAP will work with relevant service providers to make available to MEMBER competitive demand reduction programs that facilitate MEMBER’s participation in TDSP and ERCOT cost reduction strategies approved by the PUC. Upon request, TCAP will monitor and evaluate demand reduction program performance metrics. TCAP will assist MEMBER in reviewing, analyzing and developing distributed generation programs that can reduce wires and energy costs and/or provide backup power to specific facilities. TCAP will assist MEMBER in meeting renewable energy goals established by MEMBER, including behind-the-meter solar projects and local wind projects.

6. Regulatory and Legislative Representation

TCAP will provide representation and advocacy services on energy issues relevant to MEMBER in regulatory and legislative areas including, but not limited to, ERCOT stakeholder meetings, PUC projects and dockets, and legislative actions.

7. Strategic Hedging

To the extent that there is sufficient interest and commitment of load of TCAP members within an ERCOT zone, and to the extent MEMBER has not elected a fixed-price contract for a fixed period, MEMBER will perpetually (subject to potential charter or ordinance constraints on length of contracts) commit to two-year participation obligations. MEMBER may terminate participation in the SHP, without energy price penalties and with minimal other termination fees, by providing sufficient notice as set forth herein (Section 6). A SHP price will be determined at least 9 months prior to the effective date of the price by averaging the winning bids from periodic competitive auctions that occur throughout the 24 months preceding the effective date. TCAP will direct Energy Manager to conduct the periodic competitive auctions. TCAP will have the right to audit the auction results. The auction process will be designed to identify competitively priced energy supplies from a variety of creditworthy suppliers, resulting in prices that are rarely, if ever, significantly above prevailing market prices and that should generally be less than pricing for long-term fixed priced contracts (when evaluated from a common contract start date and term). Designed to take advantage of the characteristics of the nation's well supplied energy markets, the SHP will also be flexible enough to respond to market changes when and if they occur in the future. Participation in the SHP may be viewed as a series of 24 -month forward year-to-year contracts for as long as desired by MEMBER. If MEMBER participates in the SHP, MEMBER agrees that TCAP is authorized to direct Energy Manager to procure electric energy in the wholesale market on MEMBER's behalf and that TCAP is authorized to commit MEMBER's load to periodic competitive auctions.

SECTION 6 MEMBER RIGHT OF TERMINATION:

A. Fixed-Term, Fixed-Price Contract

MEMBER may terminate a CESA prior to the end-of-term specified in a contract subject to payment of "Liquidated Damages" prescribed in MEMBER's CESA. If MEMBER commits to a fixed multi-year term, fixed-price contract and wants to terminate the agreement prior to the end of the fixed multi-year term, liquidated damages will be based on the differential in the price of electric energy futures contracts used to support the fixed-price agreement and the price of comparable electric energy contracts at time of termination and shall also include damages prescribed herein and in the CESA, as applicable. If electric energy prices are lower at the point of termination than they were at time of contracting, MEMBER should expect to pay energy price damages upon early termination. In any event, any termination payment will be calculated and assessed in accordance with MEMBER's CESA.

B. Strategic Hedging Program

Since the SHP is based on a series of one-year term contracts, MEMBER is entitled to exit the program so long as notice of termination can be given prior to inclusion of MEMBER's load in the competitive auction process for a future year's price. TCAP will periodically notify MEMBER of expected procurement schedules and provide no less than 90 days

prior notice of any upcoming solicitation, and MEMBER may notify TCAP that it wants to exclude its load from the competitive auction process by giving notice at least 60 days prior to the next procurement date. Termination of involvement in SHP without appropriate notice will require calculation of damages as prescribed by CESA under Edison Electric Institute (“EEI”) principles with the intent of making the REP and Energy Manager whole for the termination. Liquidated damages will be based on the differential in the price of electric energy futures contracts used to support the SHP price and the price of comparable electric energy contracts at time of termination and shall also include damages prescribed herein and in the CESA, as applicable. If electric energy prices are lower at the point of termination than they were at time of contracting, MEMBER should expect to pay energy price damages upon early termination. In any event, any termination payment will be calculated and assessed in accordance with MEMBER’s CESA.

C. Participation in Power Projects

If MEMBER has chosen to purchase power from a Power Project through TCAP, in accordance with a signed Project Addendum attached to MEMBER’S CESA, MEMBER’s termination rights with respect to its commitment to purchase power from the Power Project shall be contained in the Project Addendum.

SECTION 7 CONFIDENTIALITY:

MEMBER is a governmental body subject to public information laws, including Chapter 552 of the Texas Government Code. If MEMBER receives a valid request under applicable public information laws for information related to this AGREEMENT or its CESA, it shall provide TCAP notice of the request including a description the information sought prior to MEMBER’s release of information so that TCAP has the opportunity to determine whether such information is subject to an exception as trade secret, competitive, commercial, or financial information. With the exception of the preceding disclosures pursuant to public information laws, a Party (that party, the “Receiving Party”) shall keep confidential and not disclose to third parties any information related this AGREEMENT, except for disclosures to Authorized Parties or as otherwise required by law; and provided that MEMBER authorizes TCAP to provide Energy Manager and REP with any relevant information concerning MEMBER’s account, usage and billings. The provisions of this Section 7 apply regardless of fault and survive termination, cancellation, suspension, completion or expiration of this AGREEMENT for a period of two (2) years. “Authorized Parties” means those respective officers, directors, employees, agents, representatives and professional consultants of MEMBER and TCAP and each of their respective affiliates that have a need to know the confidential information for the purpose of evaluating, performing or administering this AGREEMENT.

SECTION 8 PARAGRAPH HEADINGS:

The paragraph headings contained in this AGREEMENT are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs.

SECTION 9 COUNTERPARTS:

This AGREEMENT may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

SECTION 10 DEFINITIONS:

“Annual Adjustment” shall mean either a credit to MEMBER for the over-collection of funds, or a charge to MEMBER for under-collection of funds, related to Power Project settlements, if applicable. For those MEMBERS that participate in SHP, the Annual Adjustment shall also include (i) adjustments related to the loss factor for each specific ERCOT zone and (ii) adjustments related to load reconciliation as determined by TCAP, the Energy Manager and the REP.

“Energy Manager” means the wholesale market participant selected by TCAP to conduct SHP procurements at TCAP’s direction, in accordance with Section 5A and Section 7 of this Agreement. The Energy Manager may sell all or a portion of the required wholesale energy to TCAP or TCAP’s REP.

“Power Project” means a power generation project identified by TCAP to supply electric energy to one or more TCAP Members.

“Project Addendum” means the Addendum for a Power Project, if any, signed and attached as an Exhibit to MEMBER’S CESA.

“QSE Services Fee” means the QSE Services Fee in affect during the Delivery Term, as agreed between TCAP and Energy Manager.

“Quarterly Adjustment” shall mean either a credit to MEMBER for the over-collection of funds, or a charge to MEMBER for under-collection of funds, related to (i) ERCOT zonal congestion charges and (ii) ancillary services charges and other charges imposed by governmental agencies or ERCOT upon wholesale suppliers or REPs under statutes, regulations or courts for services within ERCOT zones. Said charges or refunds will be proportional to MEMBER’s relative contribution to TCAP load within specific ERCOT zones.

“Retail Electric Provider” or “REP” means the Retail Electric Provider that is party to (i) the REP Services Agreement with TCAP and (ii) the CESA between itself and MEMBER for the provision of retail electric service.

“Strategic Hedging Program” or “SHP” means an energy procurement strategy approved by TCAP’s Board of Directors, overseen by TCAP’s designated consultants, and administered by TCAP’s appointed Energy Manager, whereby wholesale energy is solicited and procured at agreed upon intervals, as directed by TCAP.

EXECUTED on this the 6th day of April, 2021.

MEMBER:

By: _____

Printed Name: Lee Pettle

Title: Mayor

TCAP:

By: _____

Printed Name: _____

Title: _____

From: [Thomas Brocato](#)
To: [Thomas Brocato](#)
CC: [Taylor P. Denison](#); [Chris Brewster](#); [Jamie Mauldin](#)
Subject: OCSC: PUC Rule on Critical Load Public Safety Customers
Date: Friday, March 5, 2021 1:36:19 PM
Attachments: [Oncor 4.2.5.pdf](#)
[Oncor 5.2.5.pdf](#)
[Oncor 5.3.7.1.pdf](#)

Many cities have expressed concern about the loss of critical load and/or not getting notice before load was shed during last month's winter storm. Here is a link to the Commission's rule related to identifying and signing up your critical load public safety accounts. As you will see in section (a)(1) this applies to hospitals, police stations, fire stations, critical water and wastewater facilities and other such accounts. Under the rule, section (b)(2) the customer is expected to engage in a "collaborative process" with the REP and Oncor. The benefits of signing up are found in section (c)(1) and Oncor's tariffs which I have attached to this email. Candidly, the language in the tariff is vague and doesn't necessarily afford much comfort. Nevertheless, we recommend you review the rule and tariff to determine whether your city should participate. Please feel free to contact us if you have questions. Thomas

<https://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.497/25.497.pdf>

THOMAS L. BROCATO

Principal

512-322-5857 Direct

512-914-5061 Cell

Lloyd Gosselink Rochelle & Townsend, P.C.

816 Congress Ave., Suite 1900, Austin, TX 78701

www.lglawfirm.com | 512-322-5800

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*****ATTENTION TO PUBLIC OFFICIALS AND OFFICIALS WITH OTHER INSTITUTIONS SUBJECT TO THE OPEN MEETINGS ACT *****

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**TARIFF
FOR
RETAIL DELIVERY SERVICE**

ONCOR ELECTRIC DELIVERY COMPANY LLC

1616 Woodall Rodgers Fwy
Dallas, Texas 75202-1234

Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC

Chapter 4: Service Rules & Regulations (Competitive Retailers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 2 of 25

Revision: Six

However, if damages result from failure to provide timely or suitable Construction Service or fluctuations or interruptions in Delivery Service that are caused by Company's or Competitive Retailer's gross negligence or intentional misconduct, this Tariff shall not preclude recovery of appropriate damages when legally due.

4.2.2 LIMITATION OF DUTY AND LIABILITY OF COMPETITIVE RETAILER

Competitive Retailer has no ownership, right of control, or duty to Company, Retail Customer, or third party, regarding the design, construction, or operation of Company's Delivery System. Competitive Retailer shall not be liable to any person or entity for any damages, direct, indirect, or consequential, including, but without limitation, loss of business, loss of profits or revenue, or loss of production capacity, occasioned by any fluctuations or interruptions of Delivery Service caused, in whole or in part, by the design, construction, or operation of Company's Delivery System.

4.2.3 DUTY TO AVOID OR MITIGATE DAMAGES

Company and Competitive Retailer shall use reasonable efforts to avoid or mitigate its damages or losses suffered as a result of the other's culpable behavior under Section 4.2.1, LIABILITY BETWEEN COMPANY AND COMPETITIVE RETAILERS.

4.2.4 FORCE MAJEURE

Neither Company nor Competitive Retailer shall be liable for damages for any act or event that is beyond such party's control and which could not be reasonably anticipated and prevented through the use of reasonable measures, including, but not limited to, an act of God, act of the public enemy, act of terrorism, war, insurrection, riot, fire, explosion, labor disturbance or strike, wildlife, unavoidable accident, equipment or material shortage, breakdown or accident to machinery or equipment, or good-faith compliance with a then valid curtailment, order, regulation or restriction imposed by governmental, military, or lawfully established civilian authorities, including any order or directive of the Independent Organization.

4.2.5 EMERGENCIES AND NECESSARY INTERRUPTIONS

Company may curtail, reduce voltage, or interrupt Delivery Service in the event of an emergency arising anywhere on the Company's Delivery System or the interconnected systems of which it is a part, when the emergency poses a threat to the integrity of its Delivery System or the systems to which it is directly or indirectly connected if, in its sole judgment, such action may prevent or alleviate the emergency condition. Company may interrupt service when necessary, in the Company's sole judgment, for inspection, test, repair, or changes in the Delivery System, or when such interruption will lessen or remove possible danger to life or property, or will aid in the restoration of Delivery Service.

Company shall provide advance notice to Competitive Retailer of such actions, if reasonably possible. Such notice may be provided by electronic notice to all certificated Competitive Retailers operating within the Company's service territory with specific identification of location, time, and expected duration of the outage. If reasonably possible, Company shall provide notice to Competitive Retailer no later than one hour after the initiation of the curtailment, interruption, or voltage reduction that occurs due to the emergency if the emergency occurs during the Company's normal hours of operation as defined in Section 3.18. If the emergency occurs outside Company's normal hours of operation, Company shall provide notice as soon as reasonably possible under the circumstances to Competitive Retailer after the initiation of the

Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC

Chapter 4: Service Rules & Regulations (Competitive Retailers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 3 of 25

Revision: Six

curtailment, interruption, or voltage reduction that occurs due to the emergency. Advanced notice shall also be provided, if reasonably possible, to those Retail Customers designated as Critical Care Residential Customers, Chronic Condition Residential Customers, Critical Load Industrial Customers, and Critical Load Public Safety Customers.

Nothing herein shall prevent the Company from being liable if found to be grossly negligent or to have committed intentional misconduct with respect to its exercise of its authority in this Tariff.

The operation of broadband over power line (BPL) shall not interfere with or diminish the reliability of Company's Delivery System. Should a disruption in the provision of Delivery Service occur due to BPL, Company shall prioritize restoration of Delivery Service prior to restoration of BPL-related systems.

4.2.6 LIMITATION OF WARRANTIES BY COMPANY

Company makes no warranties with regard to the provision of Construction Service or Delivery Service and disclaims any and all warranties, express or implied, including, but without limitation, warranties of merchantability or fitness for a particular purpose.

4.3 SERVICE

4.3.1 ELIGIBILITY

A Competitive Retailer is eligible for Delivery Service when:

- (1) The Competitive Retailer and Company have received written notice from the Independent Organization certifying the Competitive Retailer's successful completion of market testing, including receipt of the digital certificate pursuant to Applicable Legal Authorities. Market testing will be conducted in accordance with a test plan as specified by Applicable Legal Authorities. Company and Competitive Retailer shall use best efforts to timely complete market testing; and
- (2) Competitive Retailer and Company execute a Delivery Service Agreement; or
- (3) In the event that subsection (1) has been satisfied, and Competitive Retailer has executed and delivered the Delivery Service Agreement to Company but Company has failed to execute the agreement within two Business Days of its receipt, Competitive Retailer shall be deemed eligible for Delivery Service during an interim period of Commission investigation by filing the unexecuted Delivery Service Agreement with the Commission for investigation into the reasons for such non-execution by Company.

4.3.2 INITIATION OF DELIVERY SYSTEM SERVICE (SERVICE CONNECTION)

For purposes of this section, "initiation of Delivery System Service" refers to the actions taken by Company to energize a Retail Customer's connection to the Delivery System.

4.3.2.1 INITIATION OF DELIVERY SYSTEM SERVICE WHERE CONSTRUCTION SERVICES ARE NOT REQUIRED

Where existing Company facilities will be used for Delivery System Service and no Construction Service is needed, Company shall initiate Delivery System Service for Retail Customer if requested by Competitive Retailer through the Registration Agent unless:

- (1) The Retail Customer's Electrical Installation is known to be hazardous or interferes with the service of other Retail Customers; or

**TARIFF
FOR
RETAIL DELIVERY SERVICE**

ONCOR ELECTRIC DELIVERY COMPANY LLC

1616 Woodall Rodgers Fwy
Dallas, Texas 75202-1234

**Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC**

Chapter 5: Service Rules & Regulations (Retail Customers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 2 of 19

Revision: Five

However, if damages result from failure to provide timely or suitable Construction Service or fluctuations or interruptions in Delivery Service that are caused by Company's or Retail Customer's gross negligence or intentional misconduct, this Tariff shall not preclude recovery of appropriate damages when legally due.

5.2.2 LIMITATION OF DUTY AND LIABILITY OF COMPETITIVE RETAILER

Competitive Retailer has no ownership, right of control, or duty to Company, Retail Customer or other third party, regarding the design, construction or operation of Company's Delivery System. Competitive Retailer shall not be liable to any person or entity for any damages, direct, indirect or consequential, including, but without limitation, loss of business, loss of profits or revenue, or loss of production capacity, occasioned by any fluctuations or interruptions of Delivery Service caused, in whole or in part, by the design, construction or operation of Company's Delivery System.

5.2.3 DUTY TO AVOID OR MITIGATE DAMAGES

Company and Retail Customer shall use reasonable efforts to avoid or mitigate its damages or losses suffered as a result of the other's culpable behavior under Section 5.2.1, LIABILITY BETWEEN COMPANY AND RETAIL CUSTOMERS.

5.2.4 FORCE MAJEURE

Neither Company nor Competitive Retailer shall be liable for damages for any act or event that is beyond such party's control and which could not be reasonably anticipated and prevented through the use of reasonable measures, including, but not limited to, an act of God, act of the public enemy, act of terrorism, war, insurrection, riot, fire, explosion, labor disturbance or strike, wildlife, unavoidable accident, equipment or material shortage, breakdown or accident to machinery or equipment, or good-faith compliance with a then valid curtailment, order, regulation or restriction imposed by governmental, military, or lawfully established civilian authorities, including any order or directive of the Independent Organization.

5.2.5 EMERGENCIES AND NECESSARY INTERRUPTIONS

Company may curtail, reduce voltage, or interrupt Delivery Service in the event of an emergency arising anywhere on the Delivery System or the interconnected systems of which it is a part, when the emergency poses a threat to the integrity of its system or the systems to which it is directly or indirectly connected if, in its sole judgment, such action may prevent or alleviate the emergency condition. Company may interrupt service when necessary, in Company's sole judgment, for inspection, test, repair, or changes in Company's Delivery System, or when such interruption will lessen or remove possible danger to life or property, or will aid in the restoration of Delivery Service.

Company shall provide advance notice to Retail Customer's Competitive Retailer, if reasonably possible. Such notice may be made by electronic notice to all certificated Competitive Retailers operating within Company's service territory, specifically identifying the location, time, and expected duration of outage. Notice shall also be provided, if reasonably possible, to those Retail Customers designated as Critical Care Residential Customers, Chronic Care Residential Customers, Critical Load Industrial Customers, and Critical Load Public Safety Customers. If Retail Customer believes it qualifies for designation as a Critical Care Residential Customer, Chronic Care Residential Customer, Critical Load Industrial Customer, or Critical Load Public

**Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC**

Chapter 5: Service Rules & Regulations (Retail Customers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 3 of 19

Revision: Five

Safety Customer under P.U.C. SUBST. R. 25.497, Retail Customer may apply for designation as provided in P.U.C. SUBST. R. 25.497.

Nothing herein shall prevent the Company from being liable if found to be grossly negligent or to have committed intentional misconduct with respect to its exercise of its authority in this Tariff.

The operation of BPL shall not interfere with or diminish the reliability of Company's Delivery System. Should a disruption in the provision of Delivery Service occur due to BPL, Company shall prioritize restoration of Delivery Service prior to restoration of BPL-related systems.

5.2.6 LIMITATION OF WARRANTIES BY COMPANY

Company makes no warranties with regard to the provision of Construction Service or Delivery Service and disclaims any and all warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5.3 SERVICE

Company shall provide Delivery Service pursuant to the terms and conditions of this Tariff to any Retail Customer within Company's certificated service territory requiring such service. Except as required for Construction Services or other unique Delivery Service needs, Retail Customer should contact Retail Customer's designated Competitive Retailer for all matters relating to the provision of Delivery Service.

5.3.1 INITIATION OF DELIVERY SYSTEM SERVICE (SERVICE CONNECTION)

For the purposes of this section, "initiation of Delivery System Service" refers to the actions taken by Company to energize Retail Customer's connection to the Delivery System.

5.3.1.1 INITIATION OF DELIVERY SYSTEM SERVICE WHERE CONSTRUCTION SERVICES ARE NOT REQUIRED

Where existing Company facilities will be used for Delivery System Service and no Construction Service is needed, Company shall initiate Delivery System Service for Retail Customer if requested by Competitive Retailer through the Registration Agent unless:

- (1) The Retail Customer's Electrical Installation is known to be hazardous under applicable Codes or interferes with the service of other Retail Customers; or unless a known dangerous condition exists as long as it exists; or
- (2) The Competitive Retailer is not eligible for Delivery Service under Section 4.3.1, ELIGIBILITY or the Competitive Retailer or Retail Customer is in default under this Tariff. Retail Customer is considered to be in default if Retail Customer fails to satisfy any material obligation under this Tariff after being given notice of the failure and at least ten days to cure.

Company may decline to initiate Delivery Service if it cannot be provided consistent with Good Utility Practice. The Retail Customer is responsible for selecting an eligible Competitive Retailer. Company shall direct Retail Customer to the Commission for a list of eligible Competitive Retailers or to other sources of information subject to Commission's Code of Conduct rules, if requested. Company shall provide initiation of Delivery System Service in accordance with Section 6.1.

**TARIFF
FOR
RETAIL DELIVERY SERVICE**

ONCOR ELECTRIC DELIVERY COMPANY LLC

1616 Woodall Rodgers Fwy
Dallas, Texas 75202-1234

Tariff for Retail Delivery Service Oncor Electric Delivery Company LLC

Chapter 5: Service Rules & Regulations (Retail Customers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 5 of 19

Revision: Five

same Premises for which the permanent Meter will be used, the same ESI ID may be used for temporary and permanent service;

3. Identify, assign, and maintain ESI IDs with the appropriate load profile, Meter Reading cycle, and other information necessary for accurate settlement of the wholesale market, unless such functions are undertaken by the Independent Organization;
4. Notify the Competitive Retailer and Independent Organization, using the appropriate TX SET transaction, of revisions in the assignment of a Rate Schedule; and
5. Maintain accurate United States Postal Service compliant services addresses, when available, to comply with Applicable Legal Authorities. When there are two or more ESI IDs for the same service address, the service address shall include information to distinguish between the Points of Delivery at the service address.

The Rate Schedules included in this Tariff state the conditions under which Company's Delivery Services are available and the applicable rates for each Delivery Service. For service to a new Retail Customer at an existing Premises, Company shall reset all Demand Ratchets and Retail Customer's Billing Demand and charges for Delivery Service shall not be determined based upon Premises history not associated with the new Retail Customer or on Retail Customer's previous history at a prior location unless Company's current base rates were set based on the assumption that the Demand Ratchet would not be reset, in which case, Company shall begin resetting Demand Ratchet no later than the conclusion of its next general rate case. Retail Customer may, if directed by Competitive Retailer, contact the Company to discuss the appropriate Rate Schedule for the Retail Customer. If requested, Company will assist Retail Customer in selecting the Rate Schedule that is best suited to existing or anticipated Delivery Service requirements. However, Company does not assume responsibility for the selection of the Rate Schedule or for any failure to select the most appropriate Rate Schedule for Retail Customer's Delivery Service requirements. Company shall direct Retail Customer to its Competitive Retailer to initiate any changes in Rate Schedule selection.

Retail Customer shall notify its Competitive Retailer, who will in turn notify Company, of any factors affecting Retail Customer's Electrical Installation or use of Premises that may affect the applicability of a Rate Schedule. Company may change a Retail Customer's Rate Schedule if Company is made aware that the Retail Customer is no longer eligible to receive service under its current Rate Schedule.

5.3.6 CHANGES IN RATE SCHEDULES

Unless a change in Rate Schedule is requested as a result of a change in Company's facilities or the Meter used to serve Retail Customer, or unless the change in Rate Schedule requires a different billing methodology, any change in a Rate Schedule selection shall be applicable for the entire billing cycle in which the change in Rate Schedule was requested if the request is made at least two Business Days before the Meter Reading date for that Retail Customer. If a change in Company's facilities or Meter used to serve Retail Customer occurs, or if the change in Rate Schedule requires a different billing methodology or different Billing Determinants, then the change shall be effective in the next full billing cycle.

5.3.7 SUSPENSION OF SERVICE

5.3.7.1 URGENT SUSPENSIONS

Company may intentionally suspend Delivery Service to Retail Customer's Electrical Installation if it knows that providing the service is hazardous or a hazardous condition may be imminent, for as long as such condition exists or may be imminent, provided that such suspension eliminates or mitigates the hazardous condition and does not result in

Tariff for Retail Delivery Service Oncor Electric Delivery Company LLC

Chapter 5: Service Rules & Regulations (Retail Customers)

Applicable: Entire Certified Service Area

Effective Date: January 15, 2015

Page 6 of 19

Revision: Five

another hazardous or life-threatening condition. Company shall take reasonable steps to notify Retail Customer as soon as possible after Company decides that it will suspend service. Where reasonable, Company shall post a notice of suspension and the reason for the suspension at the place of common entry or upon the front door of each affected Retail Customer as soon as possible after service has been disconnected..

Company may also suspend service when such suspension is authorized by Applicable Legal Authorities.

5.3.7.2 OTHER SUSPENSIONS

Company may suspend Delivery Service to Retail Customer upon notice to Retail Customer's Competitive Retailer:

- (1) In the event of unauthorized use, connection or reconnection, or diversion of service, or Tampering with the Meter or equipment, or bypassing same;
- (2) In the event that Delivery Service to Retail Customer's Electrical Installation cannot be provided consistent with Good Utility Practice, after a reasonable opportunity has been provided to Retail Customer to remedy the situation;
- (3) In the event of Retail Customer's violation of the provisions of Company's Tariff pertaining to the use of Delivery Service in a manner which interferes with the Delivery Service of others, or the operation of nonstandard equipment, or as otherwise specified by written agreement, and a reasonable opportunity has been provided to remedy the situation;
- (4) Upon Retail Customer's failure to comply with the terms of any written agreement made between Company and Retail Customer, or upon default of Retail Customer under such an agreement, or upon failure to pay any charges billed by Company directly to Retail Customer pursuant to Section 5.8.2, BILLING TO RETAIL CUSTOMER BY COMPANY, after a reasonable opportunity has been provided to remedy the failure;
- (5) For Retail Customer's failure to provide Company with reasonable access to Company's facilities and the Meter located on Retail Customer's Premises; or
- (6) Upon Company's receipt of a notice requiring such action, in the form and from the party specified by the Applicable Legal Authorities. Company will not be responsible for monitoring or reviewing the appropriateness of any such notice, except as provided in Section 5.3.7.4, PROHIBITED SUSPENSION OR DISCONNECTION.

5.3.7.3 RESTORATION OF SERVICE

Company will conduct restoration efforts as soon as possible following the alleviation or correction of the conditions that caused a suspension or disconnection and provide notice to Retail Customer's Competitive Retailer as soon as practicably possible.

5.3.7.4 PROHIBITED SUSPENSION OR DISCONNECTION

- (1) Except in the case of suspensions of service related to dangerous conditions, clearance requests, or move-out requests, Company shall not disconnect or suspend Delivery Service to Retail Customer in the following situations:
 - (A) On a day, or on a day immediately preceding a day, when personnel of Company are not available to the public for the purpose of reconnecting Delivery Service;
 - (B) For delinquency of payment to Company by Retail Customer's Competitive Retailer;

CHAPTER 25. SUBSTANTIVE RULES APPLICABLE TO ELECTRIC SERVICE PROVIDERS.

Subchapter R. CUSTOMER PROTECTION RULES FOR RETAIL ELECTRIC SERVICE.

§25.497. Critical Load Industrial Customers, Critical Load Public Safety Customers, Critical Care Residential Customers, and Chronic Condition Residential Customers.

(a) **Definitions.** The following words and terms, when used in this section, shall have the following meanings unless the context indicates otherwise.

- (1) **Critical Load Public Safety Customer** -- A customer for whom electric service is considered crucial for the protection or maintenance of public safety, including but not limited to hospitals, police stations, fire stations, and critical water and wastewater facilities.
- (2) **Critical Load Industrial Customer** -- An industrial customer for whom an interruption or suspension of electric service will create a dangerous or life-threatening condition on the retail customer's premises, is a "critical load industrial customer."
- (3) **Chronic Condition Residential Customer** -- A residential customer who has a person permanently residing in his or her home who has been diagnosed by a physician as having a serious medical condition that requires an electric-powered medical device or electric heating or cooling to prevent the impairment of a major life function through a significant deterioration or exacerbation of the person's medical condition. If that serious medical condition is diagnosed or re-diagnosed by a physician as a life-long condition, the designation is effective under this section for the shorter of one year or until such time as the person with the medical condition no longer resides in the home. Otherwise, the designation or re-designation is effective for 90 days.
- (4) **Critical Care Residential Customer** -- A residential customer who has a person permanently residing in his or her home who has been diagnosed by a physician as being dependent upon an electric-powered medical device to sustain life. The designation or redesignation is effective for two years under this section.

(b) **Eligibility for protections.** In order to be considered for designation under this section, an application for designation must be submitted by or on behalf of the customer.

- (1) To be designated as a Critical Care Residential Customer or Chronic Condition Residential Customer, the commission-approved application form must be submitted to the TDU by a physician, in accordance with provisions of this section.
- (2) To be designated as a Critical Load Public Safety Customer or a Critical Load Industrial Customer, the customer must notify the TDU. To be eligible for the protections provided under this section, the customer must have a determination of eligibility pending with or approved by the TDU. Eligibility shall be determined through a collaborative process among the customer, REP, and TDU, but in the event that the customer, REP and TDU are unable to agree on the designation, the TDU has the authority to make or decline to make the designation.

(c) **Benefits for Critical Load Public Safety Customers, Critical Load Industrial Customers, Critical Care Residential Customers, and Chronic Condition Residential Customers.**

- (1) A Critical Load Public Safety Customer or a Critical Load Industrial Customer qualifies for notifications of interruptions or suspensions of service as provided in Sections 4.2.5, 5.2.5, and 5.3.7.1 of the TDU's tariff for retail delivery service.
- (2) A Critical Care Residential Customer or Chronic Condition Residential Customer qualifies for notification of interruptions or suspensions of service, as provided in Sections 4.2.5, 5.2.5, and 5.3.7.1, and for Critical Care Residential Customers protections against suspension or disconnection, as provided in Section 5.3.7.4(1)(D) and (E), of the TDU's tariff for retail delivery service.
- (3) A Critical Care Residential Customer or Chronic Condition Residential Customer is also eligible for certain protections as described in §25.483 (relating to Disconnection of Service).
- (4) Designation as a Critical Load Customer, Critical Care Residential Customer, or Chronic Condition Residential Customer does not guarantee the uninterrupted supply of electricity.

CHAPTER 25. SUBSTANTIVE RULES APPLICABLE TO ELECTRIC SERVICE PROVIDERS.

Subchapter R. CUSTOMER PROTECTION RULES FOR RETAIL ELECTRIC SERVICE.

(d) **Notice to customers concerning Critical Care Residential Customer and Chronic Condition Residential Customer status.**

- (1) A REP shall notify each residential applicant for service of the right to apply for Critical Care Residential Customer or Chronic Condition Residential Customer designation. This notice to an applicant for residential service shall be included in the Your Rights as a Customer document.
- (2) All REPs that serve residential customers shall provide information about Critical Care Residential Customer and Chronic Condition Residential Customer designations to each residential customer two times a year.
- (3) Upon a customer's request, the REP shall provide to the customer the application form for Critical Care Residential Customer and Chronic Condition Residential Customer designation.

(e) **Procedure for obtaining Critical Care Residential Customer or Chronic Condition Residential Customer designation.**

- (1) The commission-approved application form shall instruct the customer to have the physician submit the application form by facsimile or other electronic means to the TDU. If the physician submits the form to the REP, the REP shall forward it to the TDU electronically no later than two business days from receipt of the form. The application form shall include a telephone number for reaching a person at the TDU who is capable of responding to questions from a physician or customer about the form during regular business hours.
- (2) After the TDU receives the form, it shall evaluate the form for completeness. If the form is incomplete, no later than two business days after receiving the form, the TDU shall mail the form to the customer and explain in writing what information is needed to complete the form.
- (3) If the TDU has returned the form as incomplete or has not finished processing the form within two business days from receipt of the form, the customer shall be designated as a Critical Care Residential Customer or Chronic Condition Residential Customer on a temporary basis pending final designation by the TDU. The temporary designation shall be based on the designation selected by the physician on the form if such designation was included; otherwise, the temporary designation shall be as a Critical Care Residential Customer. The TDU shall notify the customer's REP of such temporary designation using a standard market transaction. If the form is returned to the customer as incomplete, the temporary designation shall remain in effect for 14 days, after which the temporary designation shall expire and the application process must start over.
- (4) Reasons that a TDU shall consider a form incomplete for an application for Critical Care Residential Customer or Chronic Condition Residential Customer designation include the omission of the name of the person for whom the protection is sought, contact information, physician signature, the designation as a Critical Care Residential Customer or Chronic Condition Residential Customer, and medical board license number of the customer's physician. Any additional mandatory information required for completeness shall be clearly identified on the commission-approved application form. A customer may, but it is not required to, include an emergency (secondary) contact in the application.
- (5) The TDU shall not challenge the physician's determination of the customer's status, but shall apply the physician's designation of the customer as a Critical Care Residential Customer or Chronic Condition Residential Customer consistent with the information provided on the form and the definitions in this section. The TDU may verify the physician's identity and signature and may deny an application for designation, if it determines that the identity or signature of the physician is not authentic.
- (6) The TDU shall notify the customer's REP using a standard market transaction and the customer of the final status of the application process, including whether the customer has been designated for Critical Care Residential Customer or Chronic Condition Residential Customer status. The TDU shall also notify the customer of the date a designation, if any, will expire, and whether the customer will receive a renewal notice. The TDU shall provide the emergency

CHAPTER 25. SUBSTANTIVE RULES APPLICABLE TO ELECTRIC SERVICE PROVIDERS.

Subchapter R. CUSTOMER PROTECTION RULES FOR RETAIL ELECTRIC SERVICE.

contact information (if applicable) to the REP using a standard market transaction. If the customer switches to a different REP, the TDU shall provide the new REP with information on the customer's status and the emergency contact information (if applicable) using a standard market transaction.

- (7) At the same time the TDU notifies the customer the final status of the customer's application, the TDU shall inform the customer of the customer's right to file a complaint with the commission pursuant to §22.242 of this title (relating to Complaints).
- (8) The TDU shall notify Critical Care Residential Customers and Chronic Condition Residential Customers of the expiration of their designation in accordance with this subsection. The TDU shall notify the customer's REP using a standard market transaction when a customer is no longer designated as a Critical Care Residential Customer or a Chronic Condition Residential Customer.
- (9) The TDU shall mail a renewal notice to a Chronic Condition Residential Customer whose designation was for a period longer than 90 days or a Critical Care Residential Customer, at least 45 days prior to the expiration date of the customer's designation. The renewal notice shall also be mailed to the emergency contact included on the commission-approved application form (if applicable). The renewal notice shall include the application form and an explanation of how to reapply for Critical Care Residential Customer or Chronic Condition Residential Customer designation. The renewal notice shall inform the customer that the current designation will expire unless the application form is returned by the expiration date of the existing designation.

- (f) **Effect of Critical Care Residential Customer or Chronic Condition Residential Customer status on payment obligations.** A Critical Care Residential Customer or Chronic Condition Residential Customer designation pursuant to this section does not relieve a customer of the obligation to pay the REP for services provided, and a customer's service may be disconnected pursuant to §25.483 of this title.
- (g) **TX SET changes.** In the first TX SET release after the effective date of this section, market transactions shall be included to address the requirements of this section.
- (h) **Effective date.** The effective date of this section is January 1, 2011.
- (i) **TDU annual report.** A TDU shall report to the commission by March 1 of each year beginning in 2012, the number of customers for each type of customer defined in subsection (a) of this section as of December 31 of the previous calendar year. The TDU report shall also include for the previous calendar year, for each type of customer defined in subsection (a) of this section, the number of applications that were rejected as a result of incomplete forms, the number of requests from REPs for disconnection, and the number of disconnections and reconnections completed. An interim report shall be filed by the TDU on April 1, 2011 for the time period from January 1, 2011 through March 1, 2011.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: March 31, 2021
Exhibits:	<ul style="list-style-type: none"> <u>Future Agenda Items</u>

AGENDA SUBJECT

FUTURE AGENDA ITEMS

UPDATE(S):

- COMPREHENSIVE PLAN COMMITTEE [OLSON/SLAUGHTER]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
 - 2021 0327 Carol Wolniewicz donated snacks estimated value \$50.00

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	04/01/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	04/02/2021

FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2021			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
TBD	2021 City Fee Schedule	Olson/Machado	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917; Possibly read
Monthly	Republic Waste Report	Bernas	Last Update 2021 0119; 0302; 0316
Feb(Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Fowers	1st Qtr 2021 0302 CC Agenda
Feb(Mar), May, Aug, Nov	Investment Quarterly Report	Savage	1st Qtr 2021 0302 CC Agenda
May/June 2021	Drainage Committee - After 2021 0501 Election	Meyer	Last Update 2020 1006; 2021 0202; 0316 (Postponed until after 5/1 GE)
TBA	Transportation Committee	Standridge	Last Update 2021 0112; 0316
TBA	Emergency Communication Committee	Abraham	Last Update 2021 0112; 2021 0302
TBA	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112; 0406
TBA	Capital Improvement Program (CIP) Committee	Lynch	Last Update 2021 0112; 2021 xxxx
As needed	Noise Committee	Olson/?	Last Update 2021 0119
Ongoing	Facility	Council	2021 0105 Community Meeting
March	Pump Station - every other month	Machado	Last Update 2021 0112; 0316
March	North Texas Municipal Water District (NTMWD) - every other month	Olson	Last Update 2021 0112
TBA	Sales Tax (As directed by CM Cindy Meyer)	Meyer	Last Update 2021 0112; 0119 Possibly Feb/Mar: Postponed until after 5/1 GE
TBA	Strategic Plan - Looking for Members - (As directed)	Lynch	Last Update 2021 0112; 2021 xxxx

FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
April 15, 2021	Candidates Night	PWC	
May 1, 2021	Election Day	Scott Grey	
May 4, 2021	Audit	Savage	
May 11, 2021	Period for Official Canvass	Scott Grey	May 4-12, 2021
May 11, 2021	Mayor Pro Tem Appointment	Council	
May, 2021	No Thru Traffic Sign - Dublin Road	Olson/Brooks	Addied 2021 0316
May, 2021	Public Works Recognition	Olson/Machado	
May, 2021	Pump Station Change Order	Olson/Machado	
May, 2021	ACSC Participation	Shelby	Last 2019 0319
May, 2021	Prompt for Vacations	Scott Grey	Send email March
May, 2021	Water Rate Analysis	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
May, 2021	Solid Waste Rates - Republic	Olson/Bernas	Look @ contract - 0216 Res2016-503 WasteCollectionDisposalAgrmt1
May/June, 2021	Investment Officers/Policy - Check		Res. No. 2020-650 and 651 - Ask Grant after conference