

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
AUGUST 3, 2021, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY,
AUGUST 3, 2021, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT
200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR
CONSIDERATION AND/OR ACTION.

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Announcements relating to items of public interest.
4. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.
5. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a. Discuss, approve or disapprove the minutes from Regular Session held July 6, 2021 and Special Session held July 20, 2021
 - b. Public Works Update;
 - c. City Financial Report;
 - d. Fire Department Report;
 - e. Animal Control Report
6. Consider, discuss and act upon Resolution 2021-0803-001 approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp regarding the 2021 Rate Review Mechanism Filing
7. Consider, discuss and act upon all matters incident and related to the issuance of sale of "City of Blue Ridge, Texas, General Obligation Refunding Bonds, Series 2021," including the adoption of an ordinance authorizing the issuance of such bonds
8. Receive update regarding Wastewater Treatment Plant Operator
9. Workshop: Subdivision Regulation Ordinance

10. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess into Executive Session (closed meeting) to discuss the following:
 - a. §551.072 Property donation
11. RECONVENE INTO OPEN SESSION – In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session
12. Discussion of placing items on future agendas
13. Adjournment.

Certified this the 30th day of July, 2021.



Rhonda Williams
Mayor, City of Blue Ridge

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information)

This facility is wheelchair accessible. Request for accommodations or sign interpretative services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 972-752-5791 for further information.

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted July 30, 2021 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary

July 6th minutes were not completed by the time of the Council Packet and will be provided at the August 3rd Council meeting.

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JULY 20, 2021

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00P.M. ON TUESDAY, JULY 20, 2021 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present, Mayor Rhonda Williams, Christina Porath, Keith Chitwood and Colby Collinsworth.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Announcements relating to items of public interest: No items were announced
4. Public Comment: No one signed up or spoke at this time
5. Budget Workshop: Council was given the planning calendar for the budget process. City Secretary Edie Sims reviewed the proposed budget, line item by line item. Council discussed. Budget workshop ended at 8:17 p.m.
6. Adjournment: Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 8:32 p.m.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

July 2021 Work Orders

	A	B	C	D	E
	DATE	WO#	ADDRESS	NOTES	COMPLETED
1	6/28/2021	5422	1 Bowling Ln.	read meter, turn water on, deliver 1 tote	6/28/2021
2	6/28/2021	5423	3 Bowling Ln.	read meter, turn water on, deliver 1 tote	6/28/2021
3	7/6/2021	5424	305 N. Church	Move out, read meter, leave tote	7/6/2021
4	7/6/2021	5425	305 N. Church	Move in, read meter	7/6/2021
5	7/6/2021	5426	302 W. Lamm	read meter, turn water on, no tote	7/6/2021
6	7/6/2021	5427	204 S. Church	check sewer back up in bathroom sink	7/6/2021
7	7/7/2021	5428	210 Hilltop	deliver 1 extra trash tote	7/7/2021
8	7/8/2021	5429	215 Highridge	install new water and sewer tap	pending
9	7/8/2021	5430	306 N. Church	replace lid on meter box	7/12/2021
10	7/8/2021	5431	322 S. Main North	read meter, turn water on, deliver 1 tote	7/9/2021
11	7/12/2021	5432	213 E. Lamm	Read meter, leave water on, leave tote	7/12/2021
12	7/12/2021	5433	213 E. Lamm	Move in, read meter	7/12/2021
13	7/23/2021	5434	953 N. Bus 78	Move in, read meter	7/23/2021
14	7/26/2021	5435	685 N. Bus 78	Fix leak at the meter	7/26/2021
15	7/27/2021	5436	313 W. Lamm	deliver 1 extra trash tote	7/26/2021
16	7/27/2021	5437	202 N. Church	deliver 1 extra trash tote	7/27/2021

July 2021 Public Works Report

- Filled potholes on Pruett, Harmon, and Ridgetop.
- Trimmed trees on Scott, E. Heap, S. Main and at the sewer plant.
- Added rock to apron of Harmon and W. FM 545 and Pruett and W FM 545.
- Filled potholes and did road work at N. Main, Harmon, and Hilltop.
- Installed new Stop sign at Pruett and the Ballpark.
- Trimmed with weed eater the manholes on Hwy 78 going to the Lift Station.
- Installed new Back Flow at the sewer plant.

5:33 PM

07/29/21

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	265,482.28	235,448.53	30,033.75	112.8%
4701 · Transfer Fee	0.00	45.00	-45.00	0.0%
4702 · Sewer Charges	111,818.90	110,000.00	1,818.90	101.7%
4703 · Late Charges	13,240.99	22,000.00	-8,759.01	60.2%
4704 · Trash Charges	87,014.66	89,835.00	-2,820.34	96.9%
4705 · Water Surcharge	3,537.00	4,500.00	-963.00	78.6%
4706 · NSF Fee	92.00	230.00	-138.00	40.0%
4707 · Conservation Fee Income	4,636.30	4,500.00	136.30	103.0%
4708 · Reconnect Fees	2,524.50	4,500.00	-1,975.50	56.1%
4709 · Credit Card Fees	1,837.12	7,200.00	-5,362.88	25.5%
4710 · Water Tap Fee	4,650.00	7,750.00	-3,100.00	60.0%
4711 · Sewer Tap Fee	4,650.00	7,750.00	-3,100.00	60.0%
4750 · Water Deposit	4,866.20	9,200.00	-4,333.80	52.9%
4751 · Sales Tax - Trash	6,948.49	0.00	6,948.49	100.0%
4752 · Water	0.00	0.00	0.00	0.0%
4753 · Non Refund. Deposit Fee	1,064.01	2,500.00	-1,435.99	42.6%
4799 · Miscellaneous Revenue	60,052.13	25,000.00	35,052.13	240.2%
4899 · Misc Income	32,143.07	0.00	32,143.07	100.0%
Total Income	604,557.65	530,458.53	74,099.12	114.0%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Bond Payment	48,135.00	64,766.25	-16,631.25	74.3%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	3,470.00	1,000.00	2,470.00	347.0%
5170 · Copies	0.00	0.00	0.00	0.0%
5190 · Depreciation Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense	0.00	0.00	0.00	0.0%
5229 · Finance Fee	1,599.17	6,000.00	-4,400.83	26.7%
5230 · Fuel Expense	5,210.42	4,500.00	710.42	115.8%
5240 · Grants				
5241 · Automated Meter Reading System	0.00	30,000.00	-30,000.00	0.0%
5242 · Sewer Grant Match	0.00	12,500.00	-12,500.00	0.0%
Total 5240 · Grants	0.00	42,500.00	-42,500.00	0.0%
5270 · Janitorial	478.44	500.00	-21.56	95.7%
5300 · Legal & Professional Fees	21,669.77	5,000.00	16,669.77	433.4%
5301 · Engineering Fees	250.00	5,000.00	-4,750.00	5.0%
5310 · Maint. & Repair Equipment	23,730.57	700.00	23,030.57	3,390.1%
5320 · Maint. & Repair Office Equ	0.00	200.00	-200.00	0.0%
5325 · Miscellaneous Expense	8,118.54	2,000.00	6,118.54	405.9%
5340 · Office Supplies	2,039.88	550.00	1,489.88	370.9%

5:33 PM

07/29/21

Accrual Basis

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5370 • Payroll Expenses				
5370.1 • Emp Life	16.56			
5372 • Health Insurance - TML				
5372.0 • Health Insurance - Company	2,399.11			
5372 • Health Insurance - TML - Other	5,173.74			
Total 5372 • Health Insurance - TML	7,572.85			
5374 • Medicare Expenses	1,310.18			
5375 • TMRS	1,794.20			
5376 • SS Expenses	5,539.42			
5377 • TWC Expenses	166.88			
5379 • Wages	91,116.75			
5370 • Payroll Expenses - Other	26,054.28	136,868.00	-110,813.72	19.0%
Total 5370 • Payroll Expenses	133,571.12	136,868.00	-3,296.88	97.6%
5378 • Uniforms	431.82	700.00	-268.18	61.7%
5380 • Postage, Freight & Shipping	370.77	800.00	-429.23	46.3%
5399 • Petty Cash	0.00	200.00	-200.00	0.0%
5400 • Refund - Water Deposits	2,070.76	2,000.00	70.76	103.5%
5450 • Returned Checks	189.00	500.00	-311.00	37.8%
5510 • Sales Tax Expense (Trash)	5,446.89	6,500.00	-1,053.11	83.8%
5530 • Seminars - Training Courses	213.75	1,500.00	-1,286.25	14.3%
5540 • Subscriptions, Dues & Permits	5,146.71	3,000.00	2,146.71	171.6%
5700 • Trash Pickup	68,118.06	89,835.00	-21,716.94	75.8%
5710 • Travel/Mileage	0.00	600.00	-600.00	0.0%
5715 • Computer				
5716 • Consulting Fees	7,344.98	12,000.00	-4,655.02	61.2%
5715 • Computer - Other	852.67	0.00	852.67	100.0%
Total 5715 • Computer	8,197.65	12,000.00	-3,802.35	68.3%
5720 • Utilities				
5721 • Electric Services	22,536.07	26,000.00	-3,463.93	86.7%
5723 • Mobile Phones	0.00	0.00	0.00	0.0%
5725 • Pagers/2-Way Radios	213.68	468.00	-254.32	45.7%
5726 • Telephone Services	2,067.41	2,500.00	-432.59	82.7%
Total 5720 • Utilities	24,817.16	28,968.00	-4,150.84	85.7%

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5800 · Water & Sewer				
5801 · W&S Maint & Repair	107,331.16	7,000.00	100,331.16	1,533.3%
5802 · W&S Parts & Equipment	9,469.85	60,000.00	-50,530.15	15.8%
5803 · W&S Testing/Samples	1,027.08	18,500.00	-17,472.92	5.6%
5804 · Vehicle Maint/Repairs	121.70	4,500.00	-4,378.30	2.7%
5805 · Water & Sewer - Chemicals	4,789.05	7,200.00	-2,410.95	66.5%
5812 · Water & Sewer Testing & Samples	12,577.60			
Total 5800 · Water & Sewer	135,316.44	97,200.00	38,116.44	139.2%
5810 · Water Bill Expense	0.00	500.00	-500.00	0.0%
5901 · Equipment Loan	14,082.96	15,071.28	-988.32	93.4%
5999 · Bad Debt Expense	0.00	1,500.00	-1,500.00	0.0%
6690 · Reconciliation Discrepancies	-1,391.02			
6700 · Capital Outlay	0.00	0.00	0.00	0.0%
Total Expense	511,283.86	530,458.53	-19,174.67	96.4%
Net Ordinary Income	93,273.79	0.00	93,273.79	100.0%
Other Income/Expense				
Other Income				
4210 · Earned Interest	107.92	150.00	-42.08	71.9%
Total Other Income	107.92	150.00	-42.08	71.9%
Net Other Income	107.92	150.00	-42.08	71.9%
Net Income	93,381.71	150.00	93,231.71	62,254.5%

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 - Court Income	1,400.00	300.00	1,100.00	466.7%
4515 - Copies & Faxes	9.50	50.00	-40.50	19.0%
4525 - Franchise Tax Income	35,264.02	45,000.00	-9,735.98	78.4%
4570 - Permit & Inspection Fees	120,193.31	8,000.00	112,193.31	1,502.4%
4571 - Replat/Rezone Fees	0.00	2,500.00	-2,500.00	0.0%
4572 - Retainer Fee for Plats	3,785.00			
4580 - Sales Tax Income	183,957.65	245,000.00	-61,042.35	75.1%
4600 - Property Tax Income	317,388.32	321,551.42	-4,163.10	98.7%
4899 - Misc Income	41,485.26			
4900 - Payroll from Revenue Account	5,505.51	136,868.00	-131,362.49	4.0%
Total Income	708,988.57	759,269.42	-50,280.85	93.4%
Gross Profit	708,988.57	759,269.42	-50,280.85	93.4%
Expense				
VOID	0.00			
5110 - Ambulance Service	4,363.70	12,000.00	-7,636.30	36.4%
5130 - Animal Control Services	9,217.50	11,000.00	-1,782.50	83.8%
5140 - Bank Fees	125.45			
5150 - Codification	0.00	500.00	-500.00	0.0%
5160 - Contract Labor				
5161 - Code Enforcement	7,000.00	10,100.00	-3,100.00	69.3%
5160 - Contract Labor - Other	34,317.00	6,000.00	28,317.00	572.0%
Total 5160 - Contract Labor	41,317.00	16,100.00	25,217.00	256.6%
5170 - Copies	205.54			
5180 - Council & Mayor Expense	244.77	500.00	-255.23	49.0%
5210 - Election Expense	75.00	5,000.00	-4,925.00	1.5%
5220 - Extermination Expense	87.68			
5230 - Fuel Expense - General	1,445.01	5,200.00	-3,754.99	27.8%
5231 - Fuel Expense - Fire Dept	3,080.17	3,000.00	80.17	102.7%
5236 - Court Expense	0.00	0.00	0.00	0.0%
5237 - Court - Petty Cash	0.00	200.00	-200.00	0.0%
5238 - Court Payroll	3,800.00	4,800.00	-1,000.00	79.2%
5240 - Grants				
5241 - Parks Grant	0.00	7,350.00	-7,350.00	0.0%
5242 - Planning & Capacity	0.00	3,681.00	-3,681.00	0.0%
Total 5240 - Grants	0.00	11,031.00	-11,031.00	0.0%
5250 - Inspection Expense	6,518.10	9,000.00	-2,481.90	72.4%
5260 - Insurance - Liab/Comp/Prop	13,139.50	29,100.00	-15,960.50	45.2%
5261 - Insurance - Fire Dept	0.00	10,000.00	-10,000.00	0.0%
5270 - Janitorial General	460.09	500.00	-39.91	92.0%
5300 - Legal & Professional Fees				
5301 - Legal Notices/Publications	1,649.00	2,500.00	-851.00	66.0%
5300 - Legal & Professional Fees - Other	13,225.16	15,000.00	-1,774.84	88.2%
Total 5300 - Legal & Professional Fees	14,874.16	17,500.00	-2,625.84	85.0%
5302 - Parks & Recreation	7,700.00	1,500.00	6,200.00	513.3%
5305 - Storage Unit Rent	770.00	660.00	110.00	116.7%
5310 - Maint. & Repair Equipment	524.00	5,000.00	-4,476.00	10.5%
5315 - Bldg Maintenance & Repair	6,803.99	2,000.00	4,803.99	340.2%
5320 - Maint. & Repair Office Equ	350.00	2,000.00	-1,650.00	17.5%
5321 - Vehicle Maintenance & Repair	1,576.53	2,000.00	-423.47	78.8%
5325 - Miscellaneous Expense	205,556.47	0.00	205,556.47	100.0%
5330 - Mowing Expense	183.95	0.00	183.95	100.0%
5340 - Office Supplies				
5341 - Office Equipment	2,905.00	3,000.00	-95.00	96.8%
5342 - Office Expense - Cty & P. Works	15.98			
5340 - Office Supplies - Other	1,897.96	0.00	1,897.96	100.0%
Total 5340 - Office Supplies	4,818.94	3,000.00	1,818.94	160.6%
5350 - Parts & Equipment Expense	1,855.33	3,500.00	-1,644.67	53.0%
5361 - Property Tax Expense	2,133.75	3,500.00	-1,366.25	61.0%
5370 - Payroll Expenses				
5370.2 - EMP AD&D	-16.08			
5372 - Health Insurance - TML				
5372.0 - Health Insurance - Company	9,643.96			
5372 - Health Insurance - TML - Other	38,700.67			
Total 5372 - Health Insurance - TML	48,344.63			
5373 - Longevity Pay	480.00	1,020.00	-540.00	47.1%
5374 - Medicare Expenses	1,887.56			
5375 - TMRS	23,075.85			
5376 - SS Expenses	8,133.64			
5377 - TWC Expenses	941.77			
5379 - Wages	127,086.63	0.00	127,086.63	100.0%
5370 - Payroll Expenses - Other	72,454.88	309,911.39	-237,456.51	23.4%
Total 5370 - Payroll Expenses	282,388.88	310,931.39	-28,542.51	90.8%

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5380 · Postage, Freight & Shipping	267.24	500.00	-232.76	53.4%
5390 · Filing Fees	1,600.65	1,000.00	600.65	160.1%
5399 · Petty Cash	9.00	200.00	-191.00	4.5%
5450 · Returned Checks	0.00	0.00	0.00	0.0%
5500 · Road Construction				
5502 · Street Projects	11,622.00	110,000.00	-98,378.00	10.6%
5500 · Road Construction - Other	12,918.00			
Total 5500 · Road Construction	24,540.00	110,000.00	-85,460.00	22.3%
5510 · Sales Tax Expense (Trash)	1,974.78			
5530 · Seminars - Training Courses	620.00	1,500.00	-880.00	41.3%
5535 · Special Project	0.00	2,000.00	-2,000.00	0.0%
5540 · Subscriptions, Dues & Permits	5,352.24	1,000.00	4,352.24	535.2%
5700 · Trash	2,316.04	2,500.00	-183.96	92.6%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer				
5716 · Consulting Fees	7,295.44	18,379.92	-11,084.48	39.7%
5715 · Computer - Other	113.12			
Total 5715 · Computer	7,408.56	18,379.92	-10,971.36	40.3%
5720 · Utilities				
5721 · Electric Services	24,745.71	28,000.00	-3,254.29	88.4%
5724 · Natural Gas Services	740.71	650.00	90.71	114.0%
5726 · Telephone Services General	3,792.17	4,800.00	-1,007.83	79.0%
Total 5720 · Utilities	29,278.59	33,450.00	-4,171.41	87.5%
5750 · Uniforms	939.03	500.00	439.03	187.8%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	4,941.60	0.00	4,941.60	100.0%
5902 · ANB Loan - City Hall Principal	44,604.50			
5903 · Certificate of Obligation	9,122.87			
5900 · Debt Service-Principal - Other	0.00	41,000.00	-41,000.00	0.0%
Total 5900 · Debt Service-Principal	58,668.97	41,000.00	17,668.97	143.1%
5930 · Debt Service-Interest	0.00	18,619.25	-18,619.25	0.0%
5950 · Capital Outlay	0.00	58,597.86	-58,597.86	0.0%
6690 · Reconciliation Discrepancies	-4,514.00			
Total Expense	742,076.61	759,269.42	-17,192.81	97.7%
Net Ordinary Income	-33,088.04	0.00	-33,088.04	100.0%
Other Income/Expense				
Other Income				
4210 · Earned Interest	33.32	51.75	-18.43	64.4%
Total Other Income	33.32	51.75	-18.43	64.4%
Net Other Income	33.32	51.75	-18.43	64.4%
Net Income	-33,054.72	51.75	-33,106.47	-63,873.9%

Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040

July 12, 2021

Mayor Rhonda Williams
City of Blue Ridge
200 S. Main
Blue Ridge, Texas 75424

Dear Mayor Williams,

Enclosed is the Monthly Collection Report for:
The City of Blue Ridge tax collections for the month were:

June 2021
1,392.80

Sincerely,



Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Edie Sims, City Secretary

KM:jd

Kenneth L. Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

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Monthly Collection Status Report
June 2021

City of Blue Ridge #08

	Collections Month of June	Cumulative Total 10/1/20 thru 6/30/21	% of Collections
Current Tax Year Collections			
Base M&O	847.66	257,685.49	98.46%
Base I&S	192.32	58,465.74	
Late Rendition Penalty	57.42	385.17	
P&I M&O	99.44	1,162.42	
P&I I&S	20.61	261.75	
P&I I&S Bond			
Attorney Fee	108.94	113.09	
Subtotal	<u>1,326.39</u>	<u>318,073.66</u>	99.06%
Delinquent TaxYears Collections			
Base M&O	112.92	2,421.54	
Base I&S	24.55	502.46	
Late Rendition Penalty	0.00	0.00	
P&I M&O	31.12	657.43	
P&I I&S	6.76	132.30	
P&I I&S Bond			
Attorney Fee	7.33	485.81	
Subtotal	<u>182.68</u>	<u>4,199.54</u>	1.31%
Combined Current & Delinquent:			
Base M&O	960.58	260,107.03	
Base I&S	216.87	58,968.20	
Late Rendition Penalty	57.42	385.17	
P&I M&O	130.56	1,819.85	
P&I I&S	27.37	394.05	
P&I I&S Bond			
Attorney Fee	116.27	598.90	
Total Collections	<u>1,509.07</u>	<u>322,273.20</u>	100.36%
Original 2020 Tax Levy		<u>321,101.35</u>	100.00%

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Cumulative Comparative Collection Status Report
June 2021

City of Blue Ridge #08

Current Tax Year Collections	Collections thru		Collections thru	
	June 2021	% Collections	June 2020	% Collections
Base M&O	316,151.23	98.46%	299,185.30	97.56%
Late Renditon Penalty	385.17		126.20	
P&I M&O	1,424.17		1,444.15	
Attorney Fee	113.09		0.00	
Subtotal	<u>318,073.66</u>	99.06%	<u>300,755.65</u>	98.07%
Delinquent Tax Years Collections				
Base M&O	2,924.00		2,381.72	
Late Renditon Penalty	0.00		8.63	
P&I M&O	789.73		647.64	
Attorney Fee	485.81		512.37	
	0.00		0.00	
Subtotal	<u>4,199.54</u>	1.31%	<u>3,550.36</u>	1.16%
Combined Current & Delinquent:				
Base M&O	319,075.23		301,567.02	
P&I M&O	2,213.90		2,091.79	
Late Renditon Penalty	385.17		134.83	
Attorney Fee	598.90		512.37	
	0.00			
Total Collections	<u>322,273.20</u>	100.36%	<u>304,306.01</u>	99.23%
Adjusted 2019 Tax Levy			<u>306,667.64</u>	100.00%
Original 2020 Tax Levy	<u>321,101.35</u>	100.00%		

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Levy Outstanding Status Report
June 2021

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/28/21	7,973.64	5,532.13
Base M&O Collections	1,039.98	137.47
Supplement/Adjustments	(549.69)	0.00
Write-off	0.00	0.00
Remaining Levy as of 6/30/21	<u>6,383.97</u>	<u>5,394.66</u>
Cumulative (From 10/01/20 thru 6/30/21)		
Original 2020 Tax Levy (as of 10/01/20)	321,101.35	8,535.27
Base M&O Collections	316,151.23	2,924.00
Supplement/Adjustments	1,433.85	(216.61)
Write-off	0.00	0.00
Remaining Levy as of 6/30/21	<u>6,383.97</u>	<u>5,394.66</u>

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Monthly Distribution Report
June 2021

City of Blue Ridge #08

	Distribution Month of June	Distribution 10/1/20 thru 6/30/21
Weekly Remittances:		
Week Ending 6/4/21	1,041.79	61,919.79
Week Ending 6/11/21	48.89	35,930.58
Week Ending 6/18/21	0.00	69,649.67
Week Ending 6/25/21	0.00	47,592.46
Week Ending 6/30/21	299.25	106,562.52
Total Weekly Remittances	<u>1,389.93</u>	<u>321,655.02</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	116.27	598.90
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	2.87	19.28
 Total Disbursements	 <u><u>1,509.07</u></u>	 <u><u>322,273.20</u></u>
 Carryover to Next Month	 0.00	 0.00

Accounts

<u>4A INDUSTRIAL DEVELOPMENT</u>	Available Balance \$215,117.09	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance \$154,785.14	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance \$10,524.69	Recent ▼
<u>LIBRARY & LEARNING CENTER FUND</u>	Available Balance \$5,950.46	Recent ▼
<u>GENERAL TAX</u>	Available Balance \$49,266.35	Recent ▼
REVENUE	Available Balance \$69,912.29	Recent ▼
<u>DEPOSIT</u>	Available Balance \$65,093.14	Recent ▼
<u>USDA</u>	Available Balance \$13,709.78	Recent ▼
<u>2019 2020 CDBG Sewer Grant</u>	Available Balance \$4,679.20	Recent ▼

ENCUMBERED REV

Current Balance
\$24,159.20

Recent ▼

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- View Grid Based on Fiscal Year
- View Grid With All Years

[Download to Excel](#)

By Calendar Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$24,594	\$29,696	\$20,292	\$25,874	\$29,824	\$25,941	\$27,336	\$0	\$0	\$0	\$0	\$0	\$183,557
2020	\$18,516	\$22,882	\$18,032	\$20,028	\$23,840	\$23,837	\$22,854	\$30,136	\$22,486	\$21,852	\$26,721	\$23,056	\$274,240
2019	\$14,965	\$26,513	\$16,084	\$13,567	\$19,591	\$16,900	\$16,587	\$17,849	\$17,846	\$17,704	\$18,763	\$16,847	\$213,215
2018	\$13,137	\$19,091	\$12,219	\$13,580	\$19,502	\$19,937	\$17,445	\$22,987	\$14,110	\$14,338	\$17,996	\$15,614	\$199,954
2017	\$15,763	\$17,919	\$13,277	\$11,886	\$16,248	\$14,238	\$13,124	\$22,031	\$23,142	\$13,654	\$18,552	\$13,595	\$193,429
2016	\$13,043	\$15,423	\$12,633	\$12,675	\$16,640	\$15,459	\$13,098	\$15,980	\$13,237	\$13,422	\$16,942	\$13,012	\$171,564
2015	\$10,832	\$13,388	\$8,437	\$10,235	\$13,995	\$11,700	\$10,528	\$13,150	\$11,657	\$12,017	\$15,383	\$11,484	\$142,808
2014	\$9,352	\$21,018	\$10,164	\$9,997	\$13,758	\$10,854	\$9,433	\$14,642	\$11,136	\$12,417	\$14,043	\$10,961	\$147,776
2013	\$8,851	\$13,244	\$9,099	\$8,872	\$10,834	\$10,316	\$11,142	\$12,682	\$10,025	\$10,788	\$12,277	\$10,455	\$128,585
2012	\$6,914	\$11,127	\$8,110	\$8,068	\$11,944	\$7,171	\$9,616	\$10,589	\$9,112	\$8,743	\$10,575	\$8,887	\$110,854

City of Blue Ridge
Monthly Billing Service Recap

from Bill 308 to Bill 334 and from 6/23/2021 to 7/23/2021

Service	Count of Services	Consumption	Charges
Commercial Outside City Water Totals	11	798,408	\$9,736.71
Commercial Sewer Totals	33		\$729.96
Commercial Sewer Late Charge Totals			\$21.71
Commercial Trash Totals	17		\$460.00
Commercial Trash Additional Toter Totals	14		\$209.30
Commercial Trash Additional Toter Late Charge Totals			\$16.45
Commercial Trash Additional Toter Tax Totals	0		\$17.24
Commercial Trash Late Charge Totals			\$12.64
Commercial Trash Tax Totals	0		\$35.55
Commercial Water Totals	43	5,388,330	\$1,613.66
Commercial Water Late Charge Totals			\$41.60
CONSERVATION FEE Totals	460		\$370.98
CONSERVATION FEE Late Charge Totals			\$15.66
CONVENIENCE FEE Totals	1		\$324.51
Franchise Fee Totals	1		\$500.00
OUTSIDE SEWER RATE Totals	11		\$258.87
OUTSIDE SURCHARGE FEE Totals	22		\$297.00
Refund Service Totals			\$240.01
Residential Outside City Water Totals	21	84,730	\$1,256.04
Residential Outside City Water Late Charge Totals			\$42.26
Residential Sewer Totals	386		\$9,003.40
Residential Sewer Late Charge Totals			\$358.17
Residential Trash Totals	407		\$6,028.50
Residential Trash Additional Toter Totals	167		\$1,332.53
Residential Trash Additional Toter Late Charge Totals			\$75.68
Residential Trash Additional Toter Tax Totals	0		\$108.61
Residential Trash Late Charge Totals			\$266.27
Residential Trash Tax Totals	0		\$494.62
Residential Water Totals	450	2,088,798	\$18,667.71
Residential Water Late Charge Totals			\$746.62
Water Deposit Totals			\$75.00
Totals	2044	8,360,266	\$53,357.26

	A	B	C	D	E	F	G	H	I	J	K
2		Revenue	\$70,283.17								
3		Pending Revenue	\$7,258.10			\$5,251.74					
4		General	\$163,009.24								
5		Pending General	\$556.75			\$20,666.92					
6		Deposit	\$64,226.75								
7		Pending Deposit	\$250.00			\$0.00					
8		CDBG Sewer Grant	\$33,828.47								
9			\$339,412.48								
10											
11	Account	Vendor	Bill Amount		Notes		Income	Method	Amount	Account	
12	Revenue	Payroll Transfer to General	\$2,006.36		Weekly Payroll		Waterbills Batch#640	Cash/Check	\$420.63	Revenue	
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00		USDA Payment		Waterbills Batch#645	Cash/Check	\$140.37	Revenue	
14	Revenue	Blue Ridge Stores, LLC	\$88.00		Fuel, City Trucks		Waterbills Batch#ACH76131	Credit Card	\$3,048.26	Revenue	
15	Revenue	Farmersville Grain& Hardware	\$102.97		Brass Nozzle, Contractor Hose		Waterbills Batch#ACH76356	Credit Card	\$377.99	Revenue	
16	Revenue	TXU	\$2,199.56		Utilities		Waterbills Batch#647	Credit Card	\$171.84	Revenue	
17	Revenue	DPC Industries	\$408.76		Chlorine, 150#		Waterbills Batch#648	Credit Card	\$401.39	Revenue	
18	Revenue	Frontier	\$225.78		Dry Pair Circuit		Waterbills Batch#644	Credit Card	\$82.51	Revenue	
19	Revenue	Home Depot	\$62.00		Conduit		Waterbills Batch#ACH76710	Credit Card	\$342.77	Revenue	
20	Revenue	Oxidor	\$262.20		WWTP Testing & Samples		Renter Water Deposit, 1 Bowling Lane	Cash/Check	\$250.00	Deposit	
21	Revenue	Fuelman	\$352.47		Fuel, City Trucks		Property Tax Income	Direct Deposit	\$299.25	General	
22	General	Blue Ridge Stores, LLC	\$681.34		City and Fire Dept Fuel		Franchise Fee Income, 903 Broadband	Cash/Check	\$257.50	General	
23	General	Farmersville Grain& Hardware	\$25.93		Wasp/Hornet Spray						
24	General	TXU	\$2,648.71		Utilities						
25	General	America's Code Enforcement	\$700.00		Code Enforcement June 2021						
26	General	Atmos	\$62.63		Utilities						
27	General	Collin County Treasury	\$2,181.85		Ambulance Service Agreement, Qtr 3						
28	General	Crossroads Hardware	\$32.95		Tow Strap, D Ring, Reflective Adhesive Numbers						
29	General	Farmersville Auto Supply	\$78.33		Oil, Gaskets						
30	General	Texas Municipal League	\$6,569.75		Risk Pool						
31	General	TMRS	\$2,092.22		Jun-21						
32	General	Eftps	\$5,155.92		June 2021 941						
33	General	Sanitation Solutions	\$437.29		Container Rental & Haul Off						
34	4A	Justin Garner	\$150.00		Office Management						
35	4A	American National Bank	\$1,517.43		Loan						
36	4B	Child's Play Inc.	\$45,246.00		Bratcher Park Playground Equipment						

07/09/2021 - 07/15/2021

[illegible]

CITY OF BLUE RIDGE

RESOLUTION NO. 2021-0803-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CITY OF BLUE RIDGE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

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

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

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

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

WHEREAS, on about April 1, 2021, Atmos Mid-Tex filed its 2021 RRM rate request with ACSC Cities based on a test year ending December 31, 2020; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2021 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$22.78 million applicable to ACSC Cities with an Effective Date of December 1, 2021; and

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

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

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$3.8 million off new rates imposed by the attached tariffs (Exhibit A); and

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

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

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS:

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

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$22.78 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2021 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

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

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$22.78 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

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

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2021 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. 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 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2021.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 3RD DAY OF AUGUST, 2021.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

July 21, 2021

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2021, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2020, entitled it to additional system-wide revenues of \$43.4 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$40.5 million, \$29.3 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$22.34 million instead of the claimed \$40.5 million. The amount of the \$22.34 million deficiency applicable to ACSC members would be \$16.8 million.

After the Company reviewed ACSC’s consultants’ report, ACSC’s Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$22.78 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2021. This should save ACSC cities approximately \$3.8 million.

The Executive Committee recommends a settlement at \$22.78 million. The Effective Date for new rates is December 1, 2021. ACSC members should take action approving the Resolution before October 1, 2021.

PROOF OF REVENUES

Atmos generated proof that the rate tariffs attached to the Resolution will generate \$22.78 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$1.28 on a monthly basis, or 2.2 percent. The increase for average commercial usage will be \$4.03 or 1.61 percent. A bill impact comparison is attached as Attachment 2.

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

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

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on December 1, 2021, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates. See Attachment 3.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Resolution.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks like the explosion in North Dallas or the evacuation in Georgetown.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$22.78 million from ACSC Cities.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section approves an exhibit to be used in future rate cases or RRM filings regarding recovery of regulatory liabilities, such as excess deferred income taxes.
7. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution approving new rate tariffs.
8. This section repeals any resolution or ordinance that is inconsistent with the Resolution.
9. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

10. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution. This section further directs that the remaining provisions of the Resolution are to be interpreted as if the offending section or clause never existed.
11. This section provides for an effective date upon passage. December 1, 2021 represents a two month delay in the Effective Date established by the RRM tariff.
12. This section directs that a copy of the signed Resolution be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$43.4 million in additional system-wide revenues, the RRM settlement at \$22.78 million for ACSC Cities reflects substantial savings to ACSC Cities. Settlement at \$22.78 million (plus \$3.8 of additional savings due to the two-month delay) is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution before October 1, 2021. New rates become effective December 1, 2021.