



## CITY OF FAIRFIELD CITY COUNCIL MEETING

**NOVEMBER 12, 2024  
5:30 PM**

THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS WILL CONVENE INTO A **REGULARLY CALLED MEETING AT 5:30PM ON TUESDAY, NOVEMBER 12, 2024** AT THE Fairfield Municipal Building at 527 East Commerce Street, Fairfield, Texas.

*NOTICE: AT ANY TIME DURING THE CITY COUNCIL MEETING, THE CITY COUNCIL MAY ADJOURN INTO EXECUTIVE SESSION FOR ANY REASON LISTED ON THIS AGENDA PURSUANT TO ANY APPLICABLE SECTION OF THE TEXAS GOVERNMENT CODE, CONSULTATION WITH ATTORNEY- SECTION 551.0 71, REAL PROPERTY DELIBERATION - SECTION 551 .0 72, DELIBERATION ON GIFTS - SECTION 551 .073, PERSONNEL MATTERS- SECTION 551 .074, DISCUSSION OF SECURITY MEASURES- SECTION 551.076 AND ECONOMIC DEVELOPMENT - SECTION 551.087.*

*H.B.NO.2840-Section 551.001(3)(b) and (c). A governmental body shall allow each member of the public who desires to address the body regarding an item on the agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item. A governmental body may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.*

1. CALL TO ORDER; PRAYER AND PLEDGE
2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.
3. DISCUSSION AND POSSIBLE ACTION TO APPROVE MINUTES FROM OCTOBER 8, 2024 COUNCIL MEETING.
4. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF OCTOBER 31, 2024.
5. MAYOR AND DEPARTMENT HEAD REPORTS
6. DISCUSSION WITH WILL DAN FINANCIAL SERVICES CONCERNING IMPLEMENTED WATER AND WASTEWATER RATES.

7. DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDED ATTACHMENT "A" WATER AND SEWER RATES OF ORDINANCE NO. 2023-29-9 RATES.
8. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2022/2023 FISCAL YEAR AUDIT FOR THE CITY OF FAIRFIELD.
9. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PERSONNEL POLICY MANUAL FOR THE CITY OF FAIRFIELD.
10. DISCUSSION AND POSSIBLE ACTION TO HIRE TYLER WEST AS A FAIRFIELD POLICE OFFICER.
11. DISCUSSION AND POSSIBLE ACTION TO APPROVE BID AWARD TO KC PROPERTY MANAGEMENT, LLC FOR THE CONSTRUCTION COUNTY ROAD 606 WATERLINE EXTENSION IN THE AMOUNT OF \$232,532.
12. DISCUSSION AND POSSIBLE ACTION TO ACCEPT THE PROPOSAL OF TXU ENERGY FOR RETAIL ELECTRIC SERVICES PROVIDER.
13. EXECUTIVE SESSION :
  1. RECEIVE LEGAL ADVICE AND DISCUSS POTENTIAL ACQUISITIONS OF REAL ESTATE PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 CONSULTATION WITH ATTORNEY AND 551.072 REAL PROPERTY DELIBERATION. RELATED TO ACQUISITIONS OF REAL PROPERTY INTERESTS LOCATED ON WEST HIGHWAY 84 AND FREESTONE COUNTY ROAD 946 FOR THE TDCJ WATERLINE PROJECT.
  2. RECEIVE LEGAL ADVICE PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 CONSULTATION WITH ATTORNEY RELATED TO RECOVERY OF COST IN CODE ENFORCEMENT ACTIONS
  3. RECEIVE LEGAL ADVICE PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.071 CONSULTATION WITH ATTORNEY AND SECTION 551.074 PERSONNEL MATTERS RELATED TO REALLOCATION OF JOB DUTIES AND THE ADOPTION OF JOB DESCRIPTIONS FOR OF THE FOLLOWING POSITIONS.
    - CITY SECRETARY
    - PUBLIC WORKS DIRECTOR
    - ADMINISTRATIVE ASSISTANT
    - PUBLIC INFORMATION OFFICER
14. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION.
15. ADJOURN

**I CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED BY Friday, November 8, 2024 BY 7:30 P.M. ON THE BULLETIN BOARD AT CITY HALL AT 527 EAST COMMERCE STREET, FAIRFIELD, TEXAS, AND WILL REMAIN POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING SCHEDULED TIME OF THE MEETING, I FURTHER CERTIFY THAT THE FOLLOWING NEWS MEDIA AND WEBSITE HOSTING WAS PROPERLY NOTIFIED OF THIS MEETING AS STATED ABOVE: FAIRFIELD RECORDER AND FREESTONE COUNTY TIMES, FAIRFIELD, TX.**



---

Misty Richardson, City Secretary

*THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS SHOULD BE MADE FORTY-EIGHT (48) HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (903)389-2633 FOR FURTHER INFORMATION*



# CITY OF FAIRFIELD CITY COUNCIL MEETING

OCTOBER 8, 2024  
6:30 PM

## MINUTES

Date: October 8, 2024

Time: 6:30 PM

Adjourn: 06:34 PM

Council Present: Council Member James Tyus, Council Member Arland Thill, Council Member Bobby Nichols, Councilman Roger Keeton

---

1. CALL TO ORDER; PRAYER AND PLEDGE

Mayor Kenny Hughes called meeting to order at 6:30p.m. A quorum was declared present. Bobby Nichols gave the invocation. Arland Thill led the pledge to the American flag. James Tyus led the pledge to the Texas flag.

2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.

Nina Price

3. DISCUSSION AND POSSIBLE ACTION TO APPROVE MINUTES FROM AUGUST 8TH, AUGUST 30TH, SEPTEMBER 10TH, SEPTEMBER 18TH AND SEPTEMBER 27TH, 2024 COUNCIL MEETINGS.

**Councilmember Keeton MOVED to Approve MINUTES FROM AUGUST 8TH, AUGUST 30TH, SEPTEMBER 10TH, SEPTEMBER 18TH AND SEPTEMBER 27TH, 2024 COUNCIL MEETINGS.; Council Member Thill SECONDED.**

**ACTION:** Motion to APPROVE MINUTES FROM AUGUST 8TH, AUGUST 30TH, SEPTEMBER 10TH, SEPTEMBER 18TH AND SEPTEMBER 27TH, 2024 COUNCIL MEETINGS. by Roger Keeton second by Arland Thill;  
Motion passed with a 4:0

**AYES:** James Tyus, Arland Thill, Bobby Nichols, Roger Keeton

**NOES:** None

**ABSTAIN:** None

4. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF SEPTEMBER 30, 2024.

**Council Member Nichols MOVED to Approve BILL REGISTER AS OF SEPTEMBER 30, 2024.; Councilman Keeton SECONDED.**

**ACTION:** Motion to approve BILL REGISTER AS OF SEPTEMBER 30, 2024. by Bobby Nichols second by Roger Keeton;  
Motion passed with a 3:0  
**AYES:** James Tyus, Arland Thill, Bobby Nichols  
**NOES:** None  
**ABSTAIN:** None

5. MAYOR AND DEPARTMENT HEAD REPORTS

Accepted as presented.

6. DISCUSSION AND POSSIBLE ACTION TO APPROVE WATER SYSTEM ANALYSIS FOR THE CITY OF FAIRFIELD AND WESTWOOD UTILITIES.

**Council Member Nichols MOVED to Approve WATER SYSTEM ANALYSIS FOR THE CITY OF FAIRFIELD AND WESTWOOD UTILITIES. ; Council Member Thill SECONDED.**

**ACTION:** Motion to approve WATER SYSTEM ANALYSIS FOR THE CITY OF FAIRFIELD AND WESTWOOD UTILITIES.  
by Bobby Nichols second by Arland Thill;  
Motion passed with a 4:0  
**AYES:** James Tyus, Arland Thill, Bobby Nichols, Roger Keeton  
**NOES:** None  
**ABSTAIN:** None

7. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-10-08, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING THE CITY SECRETARY TO EXECUTE SALE OF PROPERTY.

**Council Member Thill MOVED to Approve DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-10-08, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING THE CITY SECRETARY TO EXECUTE SALE OF PROPERTY. ; Council Member Nichols SECONDED.**

**ACTION:** Motion to approve RESOLUTION 2024-10-08, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING THE

CITY SECRETARY TO EXECUTE SALE OF  
PROPERTY.

by Arland Thill second by Bobby Nichols;

Motion passed with a 4:0

**AYES:** James Tyus, Arland Thill, Bobby Nichols, Roger Keeton

**NOES:** None

**ABSTAIN:** None

8. DISCUSSION AND POSSIBLE ACTION TO SET THE MINIMUM BID FOR  
SURPLUS PROPERTY.

**Council Member Tyus MOVED to SET THE MINIMUM BID FOR  
SURPLUS PROPERTY at \$150.00.**

**; Council Member Thill SECONDED.**

**ACTION:** Motion to SET THE MINIMUM BID FOR SURPLUS  
PROPERTY at \$150.00.

by James Tyus second by Arland Thill;

Motion passed with a 4:0

**AYES:** James Tyus, Arland Thill, Bobby Nichols, Roger Keeton

**NOES:** None

**ABSTAIN:** None

9. DISCUSSION AND POSSIBLE ACTION TO CONSIDER WAIVER OF SIDE  
SET BACKS FOR STRUCTURE REPLACEMENT PER SECTION 3.08.064  
AND SECTION 3.08.65.

**Council Member Nichols MOVED to Approve WAIVER OF SIDE SET  
BACKS FOR STRUCTURE REPLACEMENT PER SECTION 3.08.064 AND  
SECTION 3.08.65.**

**; Council Member Tyus SECONDED.**

**ACTION:** Motion to approve WAIVER OF SIDE SET BACKS FOR  
STRUCTURE REPLACEMENT PER SECTION  
3.08.064 AND SECTION 3.08.65.

by Bobby Nichols second by James Tyus;

Motion passed with a 4:0

**AYES:** James Tyus, Arland Thill, Bobby Nichols, Roger Keeton

**NOES:** None

**ABSTAIN:** None

10. DISCUSSION AND POSSIBLE ACTION TO ON DISBURSEMENT OF  
HOTEL/MOTEL FUNDS FROM BUDGET LINE ITEM MISCELLANEOUS  
EVENTS.

Arland Thill moved to allocate \$5,000 to Kevin Benedict for the annual  
Basketball tournament. Bobby Nichols seconded.

Ayes: James Tyus, Arland Thill, Bobby Nichols and Roger Keeton

Noes: none

Abstain: none

Arland Thill moved to allocate \$9,500.00 to Fairfield Young Farmers. Bobby Nichols seconded.

Ayes: James Tyus, Arland Thill, Bobby Nichols and Roger Keeton

Noes: none

Abstain: none

Bobby Nichols moved to allocate \$7,500 to Freestone County Go Texan.

Arland Thill seconded.

Ayes: James Tyus, Arland Thill, Bobby Nichols and Roger Keeton

Noes: none

Abstains: none

11. ADJOURN

Mayor Kenny Hughes adjourned at 6:34p.m.

---

Mayor, Kenneth D. Hughes

Attest:

---

Misty Richardson  
City Secretary

| DEPARTMENT       | FUND         | VENDOR NAME                                                                      | DESCRIPTION                 | AMOUNT   |
|------------------|--------------|----------------------------------------------------------------------------------|-----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC                                                                            | OTHER INSURANCE             | 169.18   |
|                  |              |                                                                                  | OTHER INSURANCE             | 169.18   |
|                  |              |                                                                                  | OTHER INSURANCE             | 169.18   |
|                  |              |                                                                                  | OTHER INSURANCE             | 180.29   |
|                  |              |                                                                                  | OTHER INSURANCE             | 180.29   |
|                  |              |                                                                                  | OTHER INSURANCE             | 180.29   |
|                  |              | CURATIVE                                                                         | MED DEPENDENT CHILD         | 406.44   |
|                  |              |                                                                                  | MED DEPENDENT CHILD         | 316.12   |
|                  |              |                                                                                  | MED DEPENDENT CHILD         | 316.12   |
|                  |              |                                                                                  | DEPENDENT FAMILY MEDICAL    | 1,274.78 |
|                  |              |                                                                                  | DEPENDENT FAMILY MEDICAL    | 1,274.78 |
|                  |              |                                                                                  | DEPENDENT FAMILY MEDICAL    | 1,274.78 |
|                  |              |                                                                                  | DEPENDENT SPOUSE MEDICAL    | 244.84   |
|                  |              |                                                                                  | DEPENDENT SPOUSE MEDICAL    | 244.84   |
|                  |              |                                                                                  | DEPENDENT SPOUSE MEDICAL    | 244.84   |
|                  |              |                                                                                  | DEPENDENT DENTAL            | 15.28    |
|                  |              | GUARDIAN                                                                         | DEPENDENT DENTAL            | 13.89    |
|                  |              |                                                                                  | DEPENDENT DENTAL            | 13.89    |
|                  |              |                                                                                  | VISION - DEPENDENT          | 44.71    |
|                  |              |                                                                                  | VISION - DEPENDENT          | 39.12    |
|                  |              |                                                                                  | VISION - DEPENDENT          | 39.12    |
|                  |              |                                                                                  | VISION - EMPLOYEE           | 62.72    |
|                  |              |                                                                                  | VISION - EMPLOYEE           | 62.72    |
|                  |              |                                                                                  | VISION - EMPLOYEE           | 62.72    |
|                  |              |                                                                                  | HELCO AMB                   | 126.90   |
|                  |              |                                                                                  | HELCO AMB                   | 108.90   |
|                  |              |                                                                                  | HELCO AMB                   | 108.90   |
|                  |              | TEXAS REPUBLIC                                                                   | LIFE INSURANCE              | 311.22   |
|                  |              |                                                                                  | LIFE INSURANCE              | 300.28   |
|                  |              |                                                                                  | LIFE INSURANCE              | 300.28   |
|                  |              | TX CHILD SUPPORT [REDACTED]                                                      | [REDACTED]                  | 242.77   |
|                  |              |                                                                                  | [REDACTED]                  | 242.77   |
|                  |              |                                                                                  | [REDACTED]                  | 242.77   |
|                  |              | MISSISSIPPI DEPARTMENT OF HUMAN SERVIC                                           | [REDACTED]                  | 129.24   |
|                  |              |                                                                                  | [REDACTED]                  | 129.24   |
|                  |              |                                                                                  | [REDACTED]                  | 129.24   |
|                  |              |                                                                                  | [REDACTED]                  | 129.24   |
|                  |              | FAIRFIELD AMBULANCE SERVICE INC. (EMS)<br>COMMUNITY NATIONAL BANK & TRUST OF TEX | 10.2024 PREMIUMS            | 193.50   |
|                  |              |                                                                                  | FED WITHHOLDING TAX DEPOSIT | 2,808.41 |
|                  |              |                                                                                  | FED WITHHOLDING TAX DEPOSIT | 271.01   |
|                  |              |                                                                                  | FED WITHHOLDING TAX DEPOSIT | 3,107.98 |
|                  |              |                                                                                  | FICA PAYROLL TAX DEPOSIT    | 2,577.36 |
|                  |              |                                                                                  | FICA PAYROLL TAX DEPOSIT    | 603.42   |
|                  |              |                                                                                  | FICA PAYROLL TAX DEPOSIT    | 2,686.62 |
|                  |              |                                                                                  | MEDICARE TAX DEPOSIT        | 602.71   |
|                  |              |                                                                                  | MEDICARE TAX DEPOSIT        | 141.13   |
|                  |              |                                                                                  | MEDICARE TAX DEPOSIT        | 628.28   |
|                  |              | HARTFORD LIFE INSURANCE COMPANY                                                  | 457 RETIREMENT PLAN         | 20.00    |
|                  |              |                                                                                  | 457 RETIREMENT PLAN         | 20.00    |
|                  |              | TMRS                                                                             | TMRS-PAYROLL                | 3,040.79 |
|                  |              |                                                                                  | TMRS-PAYROLL                | 681.28   |
|                  |              |                                                                                  | TMRS-PAYROLL                | 3,164.68 |
|                  |              |                                                                                  | TMRS-PAYROLL                | 3,096.72 |
|                  |              | AIR EVAC<br>TX CHILD SUPPORT [REDACTED]                                          | 10.2024 PREMIUMS            | 234.00   |
|                  |              |                                                                                  | [REDACTED]                  | 145.38   |
|                  |              |                                                                                  | [REDACTED]                  | 145.38   |
|                  |              |                                                                                  | [REDACTED]                  | 145.38   |

| DEPARTMENT     | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------|--------------|----------------------------------------|----------------------------|-----------|
|                |              |                                        | TOTAL:                     | 33,686.66 |
| ADMINISTRATIVE | GENERAL FUND | JAMES TYUS                             | TML REIMBURSEMENT          | 1,328.04  |
|                |              | VYVE                                   | 10.24 CITY HALL            | 1,310.54  |
|                |              | COMPLETE SUPPLY, INC                   | JANITORIAL SUPPLIES CITY H | 132.24    |
|                |              | BLUE SKY WINDOW CLEANING               | CH WINDOW CLEANING         | 325.00    |
|                |              | BOBBY NICHOLS                          | TML REIMBURSEMENT          | 1,507.09  |
|                |              | EXTRACO TECHNOLOGY                     | CITY HALL KEY FOBS         | 190.00    |
|                |              | CURATIVE                               | MED DEPENDENT CHILD        | 316.10    |
|                |              |                                        | MED DEPENDENT CHILD        | 316.10    |
|                |              |                                        | MED DEPENDENT CHILD        | 316.10    |
|                |              |                                        | DEPENDENT FAMILY MEDICAL   | 270.39    |
|                |              |                                        | DEPENDENT FAMILY MEDICAL   | 270.38    |
|                |              |                                        | DEPENDENT FAMILY MEDICAL   | 270.39    |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.35    |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.35    |
|                |              | GUARDIAN                               | DEPENDENT DENTAL           | 6.51      |
|                |              |                                        | DEPENDENT DENTAL           | 6.50      |
|                |              |                                        | DEPENDENT DENTAL           | 6.51      |
|                |              |                                        | EMPLOYEE DENTAL ONLY       | 9.27      |
|                |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                |              |                                        | EMPLOYEE DENTAL ONLY       | 9.27      |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.71     |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.71     |
|                |              | CRAMER MARKETING                       | END OF YEAR FORMS          | 203.18    |
|                |              | CENTEX MANUFACTURING COMPANY           | AWNING 1ST PAYMENT         | 3,250.00  |
|                |              | JESSICA GROWDEN                        | GRAPHIC DESIGN SOFTWARE RE | 120.00    |
|                |              | FAIRFIELD ECONOMIC DEVELOPMENT CORP.   | 25% SALES TAX 10.2024      | 54,359.14 |
|                |              | FREESTONE COUNTY TIMES                 | ELEC BID AD                | 1,500.00  |
|                |              | FREESTONE CENTRAL APPRAIS              | 4TH QUARTER                | 9,317.44  |
|                |              | ACE HARDWARE & LUMBER COMPANY          | REPAIRS MISTYS OFFICE      | 19.98     |
|                |              | PITNEY BOWES-PURCHASE POW              | 10.2024 POSTAGE            | 457.65    |
|                |              | CLASSIC GLASS                          | STORAGE ROOM DOOR          | 574.34    |
|                |              |                                        | CONF. ROOM WINDOW REPAIR   | 1,400.00  |
|                |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 258.18    |
|                |              |                                        | FICA PAYROLL TAX DEPOSIT   | 28.37     |
|                |              |                                        | FICA PAYROLL TAX DEPOSIT   | 258.17    |
|                |              |                                        | MEDICARE TAX DEPOSIT       | 60.38     |
|                |              |                                        | MEDICARE TAX DEPOSIT       | 6.64      |
|                |              |                                        | MEDICARE TAX DEPOSIT       | 60.38     |
|                |              | TMRS                                   | TMRS-PAYROLL               | 325.76    |
|                |              |                                        | TMRS-PAYROLL               | 32.90     |
|                |              |                                        | TMRS-PAYROLL               | 325.75    |
|                |              |                                        | TMRS-PAYROLL               | 325.76    |
|                |              | TXU ENERGY                             | 9.2024 USAGE               | 458.45    |
|                |              |                                        | 9.2024 USAGE               | 74.92     |
|                |              |                                        | 9.2024 USAGE               | 402.08    |
|                |              |                                        | 9.2024 USAGE               | 76.44     |
|                |              |                                        | 9.2024 USAGE               | 611.62    |
|                |              | CALL 4 COMPUTERS                       | IT WORK, BBCOURT & PHONES  | 285.00    |
|                |              |                                        | IT WORK, BBCOURT & PHONES  | 63.34     |
|                |              |                                        | MONTHLY BACKUPS            | 312.50    |
|                |              | WARD SIGN CO.                          | MISTY WINDOW FROST         | 640.00    |
|                |              | RANDY HOLLAR, LLC                      | BANK RECON & END OF YEAR   | 2,955.34  |

| DEPARTMENT             | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|------------------------|--------------|----------------------------------------|----------------------------|------------------|
|                        |              | DATAMAX                                | ADMIN PRINTING 10.2024     | 71.17            |
|                        |              |                                        | ADMIN COPIER LEASE 10.2024 | 215.46           |
|                        |              | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | <u>9,518.84</u>  |
|                        |              |                                        | TOTAL:                     | 97,581.03        |
| AMBULANCE/EMS          | GENERAL FUND | FAIRFIELD AMBULANCE SERVICE INC. (EMS) | 10.2024 PER CONTRACT       | <u>12,500.00</u> |
|                        |              |                                        | TOTAL:                     | 12,500.00        |
| CONFERENCE/CIVIC CENTE | GENERAL FUND | ACE HARDWARE & LUMBER COMPANY          | GREEN BARN CLEANING SUPPLI | <u>42.95</u>     |
|                        |              |                                        | TOTAL:                     | 42.95            |
| FIRE DEPARTMENT        | GENERAL FUND | AXCESS                                 | ANNUAL VFD PUMP TESTING    | 1,540.42         |
|                        |              | LYLE OIL CO.                           | VFD FUEL                   | 47.67            |
|                        |              |                                        | VFD FUEL                   | 40.50            |
|                        |              |                                        | VFD FUEL                   | 49.86            |
|                        |              |                                        | VFD FUEL                   | 79.58            |
|                        |              |                                        | VFD FUEL                   | 73.35            |
|                        |              |                                        | VFD FUEL                   | 61.49            |
|                        |              | TXU ENERGY                             | 9.2024 USAGE               | 345.94           |
|                        |              |                                        | 9.2024 USAGE               | <u>347.14</u>    |
|                        |              |                                        | TOTAL:                     | 2,585.95         |
| JUDICIAL               | GENERAL FUND | CURATIVE                               | DEPENDENT FAMILY MEDICAL   | 540.78           |
|                        |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78           |
|                        |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78           |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51         |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51         |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51         |
|                        |              | GUARDIAN                               | DEPENDENT DENTAL           | 3.25             |
|                        |              |                                        | DEPENDENT DENTAL           | 3.25             |
|                        |              |                                        | DEPENDENT DENTAL           | 3.25             |
|                        |              |                                        | EMPLOYEE DENTAL ONLY       | 13.89            |
|                        |              |                                        | EMPLOYEE DENTAL ONLY       | 13.89            |
|                        |              |                                        | EMPLOYEE DENTAL ONLY       | 13.89            |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55            |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55            |
|                        |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55            |
|                        |              | CELIA GABRIELA DOMINGUEZ               | OVERPAYMENT OF CITATION    | 50.00            |
|                        |              | FAIRFIELD MUNICIPAL COURT TECH FUND    | 9.2024 COURT TECH FUND     | 171.36           |
|                        |              | OMNI BASE SERVICES OF TEXAS            | 3RD QTR FEE                | 42.00            |
|                        |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 230.80           |
|                        |              |                                        | FICA PAYROLL TAX DEPOSIT   | 84.32            |
|                        |              |                                        | FICA PAYROLL TAX DEPOSIT   | 230.80           |
|                        |              |                                        | MEDICARE TAX DEPOSIT       | 53.98            |
|                        |              |                                        | MEDICARE TAX DEPOSIT       | 19.72            |
|                        |              |                                        | MEDICARE TAX DEPOSIT       | 53.98            |
|                        |              | TMRS                                   | TMRS-PAYROLL               | 291.78           |
|                        |              |                                        | TMRS-PAYROLL               | 97.78            |
|                        |              |                                        | TMRS-PAYROLL               | 291.78           |
|                        |              |                                        | TMRS-PAYROLL               | 291.78           |
|                        |              | CALL 4 COMPUTERS                       | IT WORK, BBCOURT & PHONES  | 403.00           |
|                        |              |                                        | MONTHLY BACKUPS            | 312.50           |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|----------------------------------------|----------------------------|-----------|
|                    |              | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 9,476.16  |
|                    |              |                                        | TOTAL:                     | 17,393.68 |
| LIBRARY            | GENERAL FUND | FAIRFIELD LIBRARY ASSOCIA              | 10.2024 PER CONTRACT       | 1,666.67  |
|                    |              |                                        | TOTAL:                     | 1,666.67  |
| PARKS & RECREATION | GENERAL FUND | THE GOODYEAR TIRE AND RUBBER COMPANY   | TIRE ORDER                 | 958.88    |
|                    |              | VYVE                                   | 10.24 PARK BARN            | 104.99    |
|                    |              | MADNESS TIRE AND RIM                   | 139 NEW TIRES MOUNT        | 82.40     |
|                    |              | SPOT N STEEL                           | NEW BLEACHERS              | 16,000.00 |
|                    |              | TGC TEXAS                              | 50% DEP FOR NEW BACKBOARD  | 850.00    |
|                    |              | CURATIVE                               | MED DEPENDENT CHILD        | 210.73    |
|                    |              |                                        | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                    |              |                                        | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                    |              |                                        | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51  |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                    |              | GUARDIAN                               | DEPENDENT DENTAL           | 3.25      |
|                    |              |                                        | EMPLOYEE DENTAL ONLY       | 13.89     |
|                    |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                    |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55     |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                    |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                    |              | LEONA MANNING                          | DEPOSIT REIMBURSEMENT      | 100.00    |
|                    |              | CAPPS TRUE VALUE HARDWARE              | SETTING NEW POLE AT HUTS   | 24.36     |
|                    |              | DEALERS ELECTRICAL SUPPLY              | SUPPLIES                   | 228.30    |
|                    |              |                                        | FOR INTERNET AT BB COURTS  | 395.58    |
|                    |              |                                        | LIGHTING IN FRONT OF KIDDI | 413.15    |
|                    |              | FAIRFIELD FARM & RANCH                 | PARKS RYE GRASS            | 74.00     |
|                    |              | J & H ELECTRIC                         | CATTLE BARN RR             | 1,482.00  |
|                    |              |                                        | PARKS, CITY BARN           | 1,482.00  |
|                    |              |                                        | PARK HUTS, SQUARE STREET L | 390.00    |
|                    |              | ACE HARDWARE & LUMBER COMPANY          | FOR INTERNET AT COURTS     | 10.00     |
|                    |              |                                        | FOR INTERNET @ COURTS      | 31.63     |
|                    |              |                                        | FOR INTERNET AT COURTS     | 46.92     |
|                    |              |                                        | SPRAYING POISON            | 37.99     |
|                    |              |                                        | CLEANING SUPPLIES FOR TRUC | 73.92     |
|                    |              |                                        | COURT HOUSE                | 215.93    |
|                    |              |                                        | GLOVES FOR PARK WORK       | 47.98     |
|                    |              |                                        | PARK GLOVES, TRUCK CLEANIN | 50.98     |
|                    |              |                                        | CITY HALL LAWN             | 67.99     |
|                    |              | LYLE OIL CO.                           | 10.2024 FUEL               | 718.91    |
|                    |              | SUNBELT RENTALS                        | 4WEEK MANLIFT RENTAL PARKS | 6,631.42  |
|                    |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 249.24    |
|                    |              |                                        | FICA PAYROLL TAX DEPOSIT   | 57.97     |
|                    |              |                                        | FICA PAYROLL TAX DEPOSIT   | 215.60    |
|                    |              |                                        | MEDICARE TAX DEPOSIT       | 58.29     |
|                    |              |                                        | MEDICARE TAX DEPOSIT       | 13.56     |
|                    |              |                                        | MEDICARE TAX DEPOSIT       | 50.42     |
|                    |              | TMRS                                   | TMRS-PAYROLL               | 305.21    |
|                    |              |                                        | TMRS-PAYROLL               | 67.23     |
|                    |              |                                        | TMRS-PAYROLL               | 258.82    |
|                    |              |                                        | TMRS-PAYROLL               | 258.15    |
|                    |              | TXU ENERGY                             | 9.2024 USAGE               | 1,862.56  |

| DEPARTMENT        | FUND         | VENDOR NAME              | DESCRIPTION                | AMOUNT    |
|-------------------|--------------|--------------------------|----------------------------|-----------|
|                   |              |                          | 9.2024 USAGE               | 14.92     |
|                   |              |                          | 9.2024 USAGE               | 20.43     |
|                   |              |                          | 9.2024 USAGE               | 1,657.71  |
|                   |              |                          | 9.2024 USAGE               | 14.41     |
|                   |              | O'REILLY AUTO PARTS      | MOWERS OIL                 | 71.90     |
|                   |              | **PAYROLL EXPENSES       | 10/01/2024 - 10/31/2024    | 8,779.67  |
|                   |              |                          | TOTAL:                     | 48,392.57 |
| POLICE DEPARTMENT | GENERAL FUND | JARED SCARROW            | BOOT REIMBURSEMENT         | 97.43     |
|                   |              | COAST TO COAST SOLUTIONS | NATIONAL NIGHT OUT         | 533.86    |
|                   |              | FREESTONE CHEVROLET      | TAHOE AIR FILTER           | 65.01     |
|                   |              | INTELLICHOICE, INC       | ANNUAL LICENSE             | 8,769.27  |
|                   |              | COMPLETE SUPPLY, INC     | JANITORIAL SUPPLIES CITY H | 132.23    |
|                   |              | FREESTONE COUNTY         | 10.2024 DISPATCH           | 18,520.83 |
|                   |              | HITS, INC                | JOSEPH SILAS TRAINING      | 350.00    |
|                   |              | BAILEY MILLS             | CLASS REIMBURSEMENT        | 372.93    |
|                   |              | CURATIVE                 | MED DEPENDENT CHILD        | 421.46    |
|                   |              |                          | MED DEPENDENT CHILD        | 421.46    |
|                   |              |                          | MED DEPENDENT CHILD        | 421.46    |
|                   |              |                          | DEPENDENT FAMILY MEDICAL   | 1,081.56  |
|                   |              |                          | DEPENDENT FAMILY MEDICAL   | 1,081.56  |
|                   |              |                          | DEPENDENT FAMILY MEDICAL   | 1,081.56  |
|                   |              |                          | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                   |              |                          | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                   |              |                          | DEPENDENT SPOUSE MEDICAL   | 285.54    |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 3,961.70  |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 3,961.70  |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 3,961.70  |
|                   |              | GUARDIAN                 | DEPENDENT DENTAL           | 16.25     |
|                   |              |                          | DEPENDENT DENTAL           | 16.25     |
|                   |              |                          | DEPENDENT DENTAL           | 16.25     |
|                   |              |                          | EMPLOYEE DENTAL ONLY       | 46.30     |
|                   |              |                          | EMPLOYEE DENTAL ONLY       | 46.30     |
|                   |              |                          | EMPLOYEE DENTAL ONLY       | 46.30     |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 58.50     |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 58.50     |
|                   |              |                          | HEALTH/LIFE INSURANCE-EMPL | 58.50     |
|                   |              | DANIEL'S EXXON           | UNIT 13 FUEL               | 67.67     |
|                   |              |                          | UNIT 14 FUEL               | 48.01     |
|                   |              |                          | UNIT 12 FUEL               | 79.45     |
|                   |              |                          | UNIT 12 FUEL               | 43.53     |
|                   |              |                          | UNIT 13 FUEL               | 52.01     |
|                   |              |                          | UNIT 14 FUEL               | 75.90     |
|                   |              |                          | UNIT 13 FUEL               | 71.78     |
|                   |              |                          | UNIT 14 FUEL               | 52.77     |
|                   |              |                          | UNIT 9 FUEL                | 73.30     |
|                   |              |                          | UNIT 12 FUEL               | 41.21     |
|                   |              |                          | UNIT 12 FUEL               | 35.62     |
|                   |              |                          | UNIT 11 FUEL               | 81.82     |
|                   |              |                          | UNIT 14 FUEL               | 42.48     |
|                   |              |                          | UNIT 14 FUEL               | 40.91     |
|                   |              |                          | UNIT 11 FUEL               | 92.42     |
|                   |              |                          | UNIT 9 FUEL                | 64.34     |
|                   |              |                          | UNIT 12 FUEL               | 35.18     |
|                   |              |                          | UNIT 22 FUEL               | 44.48     |
|                   |              |                          | UNIT 9 FUEL                | 88.37     |

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|----------------------|--------------|----------------------------------------|----------------------------|------------|
|                      |              |                                        | UNIT 22 FUEL               | 80.06      |
|                      |              | CALIBRE PRESS                          | BAILEY MILLS CLASS         | 359.00     |
|                      |              | CAPPS TRUE VALUE HARDWARE              | PD SUPPLIES                | 17.54      |
|                      |              | FLATT STATIONERS, INC.                 | COPY PAPER FOR PD          | 148.50     |
|                      |              | ACE HARDWARE & LUMBER COMPANY          | PD SUPPLIES                | 250.49     |
|                      |              | PARKER AUTO SUPPLY                     | PD EAR PLUGS               | 63.63      |
|                      |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 1,326.32   |
|                      |              |                                        | FICA PAYROLL TAX DEPOSIT   | 237.46     |
|                      |              |                                        | FICA PAYROLL TAX DEPOSIT   | 1,461.91   |
|                      |              |                                        | MEDICARE TAX DEPOSIT       | 310.16     |
|                      |              |                                        | MEDICARE TAX DEPOSIT       | 55.55      |
|                      |              |                                        | MEDICARE TAX DEPOSIT       | 341.88     |
|                      |              | QUALIFICATION TARGETS INC.             | PD TARGETS                 | 585.50     |
|                      |              | TMRS                                   | TMRS-PAYROLL               | 1,568.78   |
|                      |              |                                        | TMRS-PAYROLL               | 275.39     |
|                      |              |                                        | TMRS-PAYROLL               | 1,733.94   |
|                      |              |                                        | TMRS-PAYROLL               | 1,673.81   |
|                      |              | CALL 4 COMPUTERS                       | IT WORK, BBCOURT & PHONES  | 63.34      |
|                      |              |                                        | MONTHLY BACKUPS            | 312.50     |
|                      |              | O'REILLY AUTO PARTS                    | UNIT 10                    | 18.97      |
|                      |              |                                        | UNIT 11                    | 25.77      |
|                      |              | SMALL TOWN TEES                        | SILAS SHIRTS               | 124.00     |
|                      |              | DATAMAX                                | PD PRINTING 10.2024        | 105.17     |
|                      |              | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 50,757.84  |
|                      |              |                                        | TOTAL:                     | 109,484.25 |
| STREETS AND DRAINAGE | GENERAL FUND | THE GOODYEAR TIRE AND RUBBER COMPANY   | TIRE ORDER                 | 2,081.88   |
|                      |              | MADNESS TIRE AND RIM                   | #146                       | 278.10     |
|                      |              |                                        | #134                       | 278.10     |
|                      |              | CURATIVE                               | DEPENDENT FAMILY MEDICAL   | 540.78     |
|                      |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78     |
|                      |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78     |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51   |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51   |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,188.51   |
|                      |              | GUARDIAN                               | DEPENDENT DENTAL           | 3.25       |
|                      |              |                                        | DEPENDENT DENTAL           | 3.25       |
|                      |              |                                        | DEPENDENT DENTAL           | 3.25       |
|                      |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26       |
|                      |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26       |
|                      |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26       |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55      |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55      |
|                      |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 17.55      |
|                      |              | FAIRFIELD LUBE CENTER                  | 134 LOF                    | 125.97     |
|                      |              | CAPPS TRUE VALUE HARDWARE              | OIL FOR MIXED GAS          | 40.90      |
|                      |              |                                        | CHURCH BOARD UP            | 8.99       |
|                      |              | EDDIE'S AUTOBODY & TIRE                | OLD DUMP TRAILER TIRE MOUN | 40.00      |
|                      |              | J & H ELECTRIC                         | PARK HUTS, SQUARE STREET L | 484.00     |
|                      |              | ACE HARDWARE & LUMBER COMPANY          | CURB STOP ON SQUARE        | 194.04     |
|                      |              |                                        | SUPPLIES FOR STREET LIGHTS | 83.78      |
|                      |              |                                        | STREETS                    | 13.98      |
|                      |              |                                        | GRAFFITI CLEAN UP          | 72.16      |
|                      |              |                                        | COURTHOUSE LIGHTS          | 7.16       |
|                      |              |                                        | RETURN COURTHOUSE LIGHTS   | 7.16-      |
|                      |              |                                        | CHURCH ON 75               | 37.99      |

| DEPARTMENT            | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------------|--------------|----------------------------------------|----------------------------|-----------|
|                       |              | LYLE OIL CO.                           | 134 TIRE MOUNT             | 25.00     |
|                       |              |                                        | 10.2024 FUEL               | 718.91    |
|                       |              | PARKER AUTO SUPPLY                     | FOR TORCH                  | 122.13    |
|                       |              |                                        | VAC TRAILER HOSE REPAIR    | 28.37     |
|                       |              |                                        | COURTHOUSE LIGHTS          | 5.40      |
|                       |              |                                        | RETURN COURTHOUSE LIGHTS   | 5.40-     |
|                       |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 267.24    |
|                       |              |                                        | FICA PAYROLL TAX DEPOSIT   | 88.04     |
|                       |              |                                        | FICA PAYROLL TAX DEPOSIT   | 274.55    |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 62.49     |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 20.59     |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 64.21     |
|                       |              | RED HAT RENTALS                        | LIGHT POLE ON THE SQUARE   | 80.32     |
|                       |              | TMRS                                   | TMRS-PAYROLL               | 327.66    |
|                       |              |                                        | TMRS-PAYROLL               | 102.10    |
|                       |              |                                        | TMRS-PAYROLL               | 336.14    |
|                       |              |                                        | TMRS-PAYROLL               | 327.12    |
|                       |              | TXU ENERGY                             | 9.2024 USAGE               | 2,366.22  |
|                       |              |                                        | 9.2024 USAGE               | 2,357.15  |
|                       |              | FAIRFIELD PAINT & BODY                 | CODE ENFORCEMENT CAR       | 1,771.26  |
|                       |              | JESS ADKINS, DVM                       | 9.2024 ANIMAL CONTROL      | 2,000.00  |
|                       |              | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 10,652.10 |
|                       |              |                                        | TOTAL:                     | 31,009.54 |
| COMMUNITY DEVELOPMENT | GENERAL FUND | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 9.30      |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 2.18      |
|                       |              | TMRS                                   | TMRS-PAYROLL               | 10.79     |
|                       |              | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 150.00    |
|                       |              |                                        | TOTAL:                     | 172.27    |
| FEDC                  | GENERAL FUND | CURATIVE                               | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                       |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                       |              |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 792.34    |
|                       |              | GUARDIAN                               | DEPENDENT DENTAL           | 3.25      |
|                       |              |                                        | DEPENDENT DENTAL           | 3.25      |
|                       |              |                                        | DEPENDENT DENTAL           | 3.25      |
|                       |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                       |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                       |              |                                        | EMPLOYEE DENTAL ONLY       | 9.26      |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                       |              |                                        | HEALTH/LIFE INSURANCE-EMPL | 11.70     |
|                       |              | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 245.58    |
|                       |              |                                        | FICA PAYROLL TAX DEPOSIT   | 97.96     |
|                       |              |                                        | FICA PAYROLL TAX DEPOSIT   | 245.58    |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 57.43     |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 22.91     |
|                       |              |                                        | MEDICARE TAX DEPOSIT       | 57.43     |
|                       |              | TMRS                                   | TMRS-PAYROLL               | 304.18    |
|                       |              |                                        | TMRS-PAYROLL               | 113.61    |
|                       |              |                                        | TMRS-PAYROLL               | 304.18    |
|                       |              |                                        | TMRS-PAYROLL               | 304.18    |

| DEPARTMENT       | FUND       | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|------------------|------------|----------------------------------------|-----------------------------|-----------|
|                  |            | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024     | 10,041.18 |
|                  |            |                                        | TOTAL:                      | 15,866.21 |
| NON-DEPARTMENTAL | ENTERPRISE | AFLAC                                  | OTHER INSURANCE             | 47.08     |
|                  |            |                                        | OTHER INSURANCE             | 47.08     |
|                  |            |                                        | OTHER INSURANCE             | 47.08     |
|                  |            |                                        | OTHER INSURANCE             | 32.40     |
|                  |            |                                        | OTHER INSURANCE             | 32.40     |
|                  |            |                                        | OTHER INSURANCE             | 32.40     |
|                  |            | TX CHILD SUPPORT [REDACTED]            | [REDACTED]                  | 123.69    |
|                  |            |                                        | [REDACTED]                  | 123.69    |
|                  |            |                                        | [REDACTED]                  | 123.69    |
|                  |            | CURATIVE                               | MED DEPENDENT CHILD         | 45.16     |
|                  |            |                                        | MED DEPENDENT CHILD         | 45.16     |
|                  |            |                                        | MED DEPENDENT CHILD         | 45.16     |
|                  |            |                                        | DEPENDENT FAMILY MEDICAL    | 289.73    |
|                  |            |                                        | DEPENDENT FAMILY MEDICAL    | 289.73    |
|                  |            |                                        | DEPENDENT FAMILY MEDICAL    | 289.73    |
|                  |            | GUARDIAN                               | DEPENDENT DENTAL            | 2.44      |
|                  |            |                                        | DEPENDENT DENTAL            | 2.44      |
|                  |            |                                        | DEPENDENT DENTAL            | 2.44      |
|                  |            |                                        | VISION - DEPENDENT          | 9.79      |
|                  |            |                                        | VISION - DEPENDENT          | 9.79      |
|                  |            |                                        | VISION - DEPENDENT          | 9.79      |
|                  |            |                                        | VISION - EMPLOYEE           | 29.40     |
|                  |            |                                        | VISION - EMPLOYEE           | 29.40     |
|                  |            |                                        | VISION - EMPLOYEE           | 29.40     |
|                  |            | MEDICAL AIR SERVICE ASSOCIATION        | HELCO AMB                   | 41.99     |
|                  |            |                                        | HELCO AMB                   | 41.99     |
|                  |            |                                        | HELCO AMB                   | 41.99     |
|                  |            | TEXAS REPUBLIC                         | LIFE INSURANCE              | 159.89    |
|                  |            |                                        | LIFE INSURANCE              | 159.89    |
|                  |            |                                        | LIFE INSURANCE              | 159.89    |
|                  |            | TX CHILD SUPPORT [REDACTED]            | [REDACTED]                  | 232.15    |
|                  |            |                                        | [REDACTED]                  | 232.15    |
|                  |            |                                        | [REDACTED]                  | 232.15    |
|                  |            | COMMUNITY NATIONAL BANK & TRUST OF TEX | FED WITHHOLDING TAX DEPOSIT | 1,085.30  |
|                  |            |                                        | FED WITHHOLDING TAX DEPOSIT | 163.21    |
|                  |            |                                        | FED WITHHOLDING TAX DEPOSIT | 1,086.86  |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT    | 977.33    |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT    | 248.07    |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT    | 1,004.64  |
|                  |            |                                        | MEDICARE TAX DEPOSIT        | 228.57    |
|                  |            |                                        | MEDICARE TAX DEPOSIT        | 58.03     |
|                  |            |                                        | MEDICARE TAX DEPOSIT        | 234.96    |
|                  |            | TMRS                                   | TMRS-PAYROLL                | 1,114.23  |
|                  |            |                                        | TMRS-PAYROLL                | 280.08    |
|                  |            |                                        | TMRS-PAYROLL                | 1,145.04  |
|                  |            |                                        | TMRS-PAYROLL                | 1,165.04  |
|                  |            |                                        | TOTAL:                      | 11,832.52 |
| SANITATION       | ENTERPRISE | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT    | 24.22     |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT    | 24.22     |
|                  |            |                                        | MEDICARE TAX DEPOSIT        | 5.66      |
|                  |            |                                        | MEDICARE TAX DEPOSIT        | 5.66      |
|                  |            | WASTE CONNECTIONS LONE STAR, INC       | 8 & 9 2024 RES TOTERS       | 30,116.34 |

| DEPARTMENT       | FUND       | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|------------|----------------------------------------|----------------------------|-----------|
|                  |            |                                        | 9.2024 COMMERCIAL TOTERS   | 2,538.89  |
|                  |            |                                        | 9.2024 CITY HALL           | 132.94    |
|                  |            |                                        | 9.2024 CITY DUMP           | 2,166.30  |
|                  |            | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 781.20    |
|                  |            |                                        | TOTAL:                     | 35,795.43 |
| WATER OPERATIONS | ENTERPRISE | THE GOODYEAR TIRE AND RUBBER COMPANY   | TIRE ORDER                 | 697.88    |
|                  |            | VYVE                                   | 10.24 LOVE ST              | 104.99    |
|                  |            |                                        | 10.24 WALKER LN            | 104.99    |
|                  |            | FAIRFIELD WESTERN WEAR                 | KYLER MCCLATCHY SHIRTS     | 185.00    |
|                  |            | CURATIVE                               | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |            |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |            |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                  |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                  |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,931.33  |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,931.32  |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,931.33  |
|                  |            | GUARDIAN                               | DEPENDENT DENTAL           | 3.25      |
|                  |            |                                        | DEPENDENT DENTAL           | 3.25      |
|                  |            |                                        | DEPENDENT DENTAL           | 3.25      |
|                  |            |                                        | EMPLOYEE DENTAL ONLY       | 22.57     |
|                  |            |                                        | EMPLOYEE DENTAL ONLY       | 22.58     |
|                  |            |                                        | EMPLOYEE DENTAL ONLY       | 22.57     |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 28.52     |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 28.52     |
|                  |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 28.50     |
|                  |            | FAIRFIELD LUBE CENTER                  | 135 LOF                    | 215.96    |
|                  |            | UNLIMITED UTILITIES SUPPLY LLC         | SUPPLIES FOR I45&OLD MEXIA | 500.79    |
|                  |            |                                        | COUPLINGS                  | 1,197.38  |
|                  |            | CAPPS TRUE VALUE HARDWARE              | FAIRPARK METER REPAIR      | 41.08     |
|                  |            |                                        | OLD MEXIA 2" BORE          | 194.51    |
|                  |            |                                        | SMALL TOOLS                | 38.55     |
|                  |            | DEALERS ELECTRICAL SUPPLY              | SECURITY LIGHTS AT CITY BA | 321.13    |
|                  |            | J & H ELECTRIC                         | PARKS, CITY BARN           | 546.00    |
|                  |            | JOHNSON LAB & SUPPLY                   | WATER STOCK                | 1,038.48  |
|                  |            | LONESTAR MAINTENANCE & SE              | CL2 FF                     | 1,784.46  |
|                  |            |                                        | CITY CL2 BOTTLE RENT       | 112.00    |
|                  |            | LYLE OIL CO.                           | 135 TIRE MOUNT X4          | 120.00    |
|                  |            |                                        | 10.2024 FUEL               | 718.92    |
|                  |            | PARKER AUTO SUPPLY                     | VAC TRAILER REPAIR         | 18.50     |
|                  |            | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 498.72    |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT   | 114.48    |
|                  |            |                                        | FICA PAYROLL TAX DEPOSIT   | 514.33    |
|                  |            |                                        | MEDICARE TAX DEPOSIT       | 116.62    |
|                  |            |                                        | MEDICARE TAX DEPOSIT       | 26.78     |
|                  |            |                                        | MEDICARE TAX DEPOSIT       | 120.28    |
|                  |            | RED HAT RENTALS                        | FAIRPARK STORE METER       | 101.30    |
|                  |            |                                        | BORING TOOL                | 301.44    |
|                  |            | ATMOS ENERGY                           | 9.2024 LOVE ST             | 138.00    |
|                  |            | TMRS                                   | TMRS-PAYROLL               | 602.59    |
|                  |            |                                        | TMRS-PAYROLL               | 132.76    |
|                  |            |                                        | TMRS-PAYROLL               | 620.66    |
|                  |            |                                        | TMRS-PAYROLL               | 634.13    |
|                  |            | TXU ENERGY                             | 9.2024 USAGE               | 6,304.80  |

| DEPARTMENT            | FUND       | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------------|------------|----------------------------------------|----------------------------|-----------|
|                       |            | CALL 4 COMPUTERS                       | 9.2024 USAGE               | 6,616.94  |
|                       |            | USABUEBOOK                             | MONTHLY BACKUPS            | 312.50    |
|                       |            | DAPPER DESIGNS                         | CHLORINE AND GLOVES        | 377.61    |
|                       |            | **PAYROLL EXPENSES                     | KYLER M SHIRTS             | 112.45    |
|                       |            |                                        | 10/01/2024 - 10/31/2024    | 18,859.33 |
|                       |            |                                        | TOTAL:                     | 52,346.91 |
| WASTEWATER OPERATIONS | ENTERPRISE | KINLOCH EQUIPMENT & SUPPLY, INC        | LAST YEARS BUDGET 23-24    | 17,336.00 |
|                       |            | CURATIVE                               | MED DEPENDENT CHILD        | 105.36    |
|                       |            |                                        | MED DEPENDENT CHILD        | 105.36    |
|                       |            |                                        | MED DEPENDENT CHILD        | 105.36    |
|                       |            |                                        | DEPENDENT FAMILY MEDICAL   | 135.20    |
|                       |            |                                        | DEPENDENT FAMILY MEDICAL   | 135.20    |
|                       |            |                                        | DEPENDENT FAMILY MEDICAL   | 135.20    |
|                       |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                       |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                       |            |                                        | DEPENDENT SPOUSE MEDICAL   | 107.08    |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,436.10  |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,436.11  |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 1,436.10  |
|                       |            | GUARDIAN                               | DEPENDENT DENTAL           | 2.43      |
|                       |            |                                        | DEPENDENT DENTAL           | 2.43      |
|                       |            |                                        | DEPENDENT DENTAL           | 2.43      |
|                       |            |                                        | EMPLOYEE DENTAL ONLY       | 16.79     |
|                       |            |                                        | EMPLOYEE DENTAL ONLY       | 16.78     |
|                       |            |                                        | EMPLOYEE DENTAL ONLY       | 16.79     |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 21.19     |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 21.19     |
|                       |            |                                        | HEALTH/LIFE INSURANCE-EMPL | 21.21     |
|                       |            | REXEL                                  | THSND OAKS LIFT STATION    | 320.71    |
|                       |            | CAPPS TRUE VALUE HARDWARE              | S FAIRWAY SEWER            | 48.38     |
|                       |            | EAGLE LABS, INC                        | MIMS POLYMER               | 1,849.50  |
|                       |            | J & H ELECTRIC                         | SUSIE WELL, TDCJ, THSNOKS  | 312.00    |
|                       |            | ACE HARDWARE & LUMBER COMPANY          | MIMS REPAIRS               | 12.99     |
|                       |            |                                        | MIMS PLUMBING REPAIRS      | 38.93     |
|                       |            | JOHNSON LAB & SUPPLY                   | CL2                        | 1,500.00  |
|                       |            | LYLE OIL CO.                           | 10.2024 FUEL               | 718.91    |
|                       |            | PARKER AUTO SUPPLY                     | MIMS CLARIFIER             | 91.25     |
|                       |            |                                        | 134 BULB                   | 11.43     |
|                       |            | MIKE WHEELER                           | BACKFLOW TESTING           | 308.52    |
|                       |            | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 454.39    |
|                       |            |                                        | FICA PAYROLL TAX DEPOSIT   | 133.59    |
|                       |            |                                        | FICA PAYROLL TAX DEPOSIT   | 466.09    |
|                       |            |                                        | MEDICARE TAX DEPOSIT       | 106.28    |
|                       |            |                                        | MEDICARE TAX DEPOSIT       | 31.24     |
|                       |            |                                        | MEDICARE TAX DEPOSIT       | 109.01    |
|                       |            | SMITH PUMP COMPANY, INC                | THSND OAKS LIFT STATION RE | 17,282.00 |
|                       |            | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | WW PLANT PERMIT FEE        | 4,503.86  |
|                       |            | TMRS                                   | TMRS-PAYROLL               | 541.87    |
|                       |            |                                        | TMRS-PAYROLL               | 154.94    |
|                       |            |                                        | TMRS-PAYROLL               | 555.46    |
|                       |            |                                        | TMRS-PAYROLL               | 562.54    |
|                       |            | TXU ENERGY                             | 9.2024 USAGE               | 5,039.04  |
|                       |            |                                        | 9.2024 USAGE               | 309.20    |
|                       |            |                                        | 9.2024 USAGE               | 375.02    |
|                       |            |                                        | 9.2024 USAGE               | 10.98     |

| DEPARTMENT             | FUND | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|------------------------|------|----------------------------------------|-----------------------------|-----------|
|                        |      |                                        | 9.2024 USAGE                | 1,870.80  |
|                        |      |                                        | 9.2024 USAGE                | 107.52    |
|                        |      |                                        | 9.2024 USAGE                | 35.33     |
|                        |      |                                        | 9.2024 USAGE                | 101.76    |
|                        |      |                                        | 9.2024 USAGE                | 5,057.54  |
|                        |      |                                        | 9.2024 USAGE                | 268.13    |
|                        |      |                                        | 9.2024 USAGE                | 255.98    |
|                        |      |                                        | 9.2024 USAGE                | 10.96     |
|                        |      |                                        | 9.2024 USAGE                | 1,903.45  |
|                        |      |                                        | 9.2024 USAGE                | 107.41    |
|                        |      |                                        | 9.2024 USAGE                | 35.71     |
|                        |      |                                        | 9.2024 USAGE                | 101.65    |
|                        |      | CALL 4 COMPUTERS                       | IT WORK, BBCOURT & PHONES   | 63.32     |
|                        |      | WASTE CONNECTIONS LONE STAR, INC       | MIMS SLUDGE 9.2024          | 1,059.32  |
|                        |      | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024     | 17,416.86 |
|                        |      |                                        | TOTAL:                      | 87,052.34 |
| NON-DEPARTMENTAL       | TDCJ | AFLAC                                  | OTHER INSURANCE             | 15.69     |
|                        |      |                                        | OTHER INSURANCE             | 15.69     |
|                        |      |                                        | OTHER INSURANCE             | 15.69     |
|                        |      | CURATIVE                               | DEPENDENT FAMILY MEDICAL    | 57.95     |
|                        |      |                                        | DEPENDENT FAMILY MEDICAL    | 57.95     |
|                        |      |                                        | DEPENDENT FAMILY MEDICAL    | 57.95     |
|                        |      | GUARDIAN                               | DEPENDENT DENTAL            | 0.35      |
|                        |      |                                        | DEPENDENT DENTAL            | 0.35      |
|                        |      |                                        | DEPENDENT DENTAL            | 0.35      |
|                        |      |                                        | VISION - DEPENDENT          | 1.40      |
|                        |      |                                        | VISION - DEPENDENT          | 1.40      |
|                        |      |                                        | VISION - DEPENDENT          | 1.40      |
|                        |      |                                        | VISION - EMPLOYEE           | 5.88      |
|                        |      |                                        | VISION - EMPLOYEE           | 5.88      |
|                        |      |                                        | VISION - EMPLOYEE           | 5.88      |
|                        |      | TEXAS REPUBLIC                         | LIFE INSURANCE              | 37.99     |
|                        |      |                                        | LIFE INSURANCE              | 37.99     |
|                        |      |                                        | LIFE INSURANCE              | 37.99     |
|                        |      | COMMUNITY NATIONAL BANK & TRUST OF TEX | FED WITHHOLDING TAX DEPOSIT | 459.21    |
|                        |      |                                        | FED WITHHOLDING TAX DEPOSIT | 25.52     |
|                        |      |                                        | FED WITHHOLDING TAX DEPOSIT | 473.41    |
|                        |      |                                        | FICA PAYROLL TAX DEPOSIT    | 343.71    |
|                        |      |                                        | FICA PAYROLL TAX DEPOSIT    | 83.16     |
|                        |      |                                        | FICA PAYROLL TAX DEPOSIT    | 351.60    |
|                        |      |                                        | MEDICARE TAX DEPOSIT        | 80.40     |
|                        |      |                                        | MEDICARE TAX DEPOSIT        | 19.46     |
|                        |      |                                        | MEDICARE TAX DEPOSIT        | 82.24     |
|                        |      | TMRS                                   | TMRS-PAYROLL                | 395.89    |
|                        |      |                                        | TMRS-PAYROLL                | 93.89     |
|                        |      |                                        | TMRS-PAYROLL                | 404.80    |
|                        |      |                                        | TMRS-PAYROLL                | 381.65    |
|                        |      |                                        | TOTAL:                      | 3,552.72  |
| OPERATIONS & MAINTENAN | TDCJ | CURATIVE                               | DEPENDENT FAMILY MEDICAL    | 135.19    |
|                        |      |                                        | DEPENDENT FAMILY MEDICAL    | 135.20    |
|                        |      |                                        | DEPENDENT FAMILY MEDICAL    | 135.19    |
|                        |      |                                        | DEPENDENT SPOUSE MEDICAL    | 71.38     |
|                        |      |                                        | DEPENDENT SPOUSE MEDICAL    | 71.38     |
|                        |      |                                        | DEPENDENT SPOUSE MEDICAL    | 71.38     |

| DEPARTMENT       | FUND             | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|------------------|------------------|----------------------------------------|-----------------------------|-----------|
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 990.43    |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 990.44    |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 990.43    |
|                  |                  | GUARDIAN                               | DEPENDENT DENTAL            | 0.81      |
|                  |                  |                                        | DEPENDENT DENTAL            | 0.82      |
|                  |                  |                                        | DEPENDENT DENTAL            | 0.81      |
|                  |                  |                                        | EMPLOYEE DENTAL ONLY        | 11.56     |
|                  |                  |                                        | EMPLOYEE DENTAL ONLY        | 11.57     |
|                  |                  |                                        | EMPLOYEE DENTAL ONLY        | 11.56     |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 14.63     |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 14.64     |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 14.63     |
|                  |                  | EAGLE LABS, INC                        | TDCJ POLYMER                | 1,849.50  |
|                  |                  | J & H ELECTRIC                         | SUSIE WELL, TDCJ, THSNOKS   | 373.50    |
|                  |                  | ACE HARDWARE & LUMBER COMPANY          | TDCJ MAINTENANCE            | 66.87     |
|                  |                  |                                        | TDCJ BLDG MAINTENANCE       | 39.95     |
|                  |                  |                                        | TDCJ MAINTENANCE            | 130.91    |
|                  |                  | LONESTAR MAINTENANCE & SE              | CL2 TDCJ                    | 2,379.28  |
|                  |                  |                                        | TDCJ CL2 BOTTLE RENT        | 98.00     |
|                  |                  | LYLE OIL CO.                           | 10.2024 FUEL                | 718.91    |
|                  |                  | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT    | 343.71    |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 83.16     |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 351.61    |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 80.39     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 19.46     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 82.23     |
|                  |                  | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | WW PLANT PERMIT FEE         | 1,250.00  |
|                  |                  | TMRS                                   | TMRS-PAYROLL                | 406.65    |
|                  |                  |                                        | TMRS-PAYROLL                | 96.42     |
|                  |                  |                                        | TMRS-PAYROLL                | 415.80    |
|                  |                  |                                        | TMRS-PAYROLL                | 392.01    |
|                  |                  | TXU ENERGY                             | 9.2024 USAGE                | 4,384.27  |
|                  |                  |                                        | 9.2024 USAGE                | 4,140.63  |
|                  |                  | WASTE CONNECTIONS LONE STAR, INC       | TDCJ SLUDGE 9.2024          | 529.66    |
|                  |                  | USABUEBOOK                             | SLUDGE JUDGE                | 174.95    |
|                  |                  |                                        | LAB SUPPLIES                | 464.12    |
|                  |                  | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024     | 12,779.86 |
|                  |                  |                                        | TOTAL:                      | 35,323.90 |
| NON-DEPARTMENTAL | HOTEL/MOTEL FUND | GUARDIAN                               | VISION - EMPLOYEE           | 3.92      |
|                  |                  |                                        | VISION - EMPLOYEE           | 3.92      |
|                  |                  |                                        | VISION - EMPLOYEE           | 3.92      |
|                  |                  | MEDICAL AIR SERVICE ASSOCIATION        | HELCO AMB                   | 6.46      |
|                  |                  |                                        | HELCO AMB                   | 6.46      |
|                  |                  |                                        | HELCO AMB                   | 6.46      |
|                  |                  | TEXAS REPUBLIC                         | LIFE INSURANCE              | 36.23     |
|                  |                  |                                        | LIFE INSURANCE              | 36.23     |
|                  |                  |                                        | LIFE INSURANCE              | 36.23     |
|                  |                  | COMMUNITY NATIONAL BANK & TRUST OF TEX | FED WITHHOLDING TAX DEPOSIT | 78.27     |
|                  |                  |                                        | FED WITHHOLDING TAX DEPOSIT | 78.62     |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 94.37     |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 9.30      |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 94.37     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 22.07     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 2.18      |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 22.07     |

| DEPARTMENT       | FUND             | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|------------------|------------------|----------------------------------------|-----------------------------|-----------|
|                  |                  | TMRS                                   | TMRS-PAYROLL                | 112.59    |
|                  |                  |                                        | TMRS-PAYROLL                | 10.50     |
|                  |                  |                                        | TMRS-PAYROLL                | 109.09    |
|                  |                  |                                        | TMRS-PAYROLL                | 109.09    |
|                  |                  |                                        | TOTAL:                      | 882.35    |
| HOTEL/MOTEL FUND | HOTEL/MOTEL FUND | EMERGENCY ICE                          | 12.21.2024 FINAL ICE SLIDE  | 3,970.00  |
|                  |                  | MOODY-BRADLEY HOUSE FOUNDATION, INC    | PER BUDGET                  | 1,250.00  |
|                  |                  | CURATIVE                               | HEALTH/LIFE INSURANCE-EMPL  | 396.17    |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 396.17    |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 396.17    |
|                  |                  | GUARDIAN                               | EMPLOYEE DENTAL ONLY        | 4.63      |
|                  |                  |                                        | EMPLOYEE DENTAL ONLY        | 4.63      |
|                  |                  |                                        | EMPLOYEE DENTAL ONLY        | 4.63      |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 5.85      |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 5.85      |
|                  |                  |                                        | HEALTH/LIFE INSURANCE-EMPL  | 5.85      |
|                  |                  | THERESA FARRIS                         | 2024 SOW                    | 500.00    |
|                  |                  | FAIRFIELD CHAMBER OF COMMERCE          | FB BOOST                    | 39.02     |
|                  |                  |                                        | 10.2024 CONTRACT            | 5,000.00  |
|                  |                  |                                        | PAINT SOW                   | 59.99     |
|                  |                  | FREESTONE CTY HISTORICAL MUSEUM        | 10.2024 PER BUDGET          | 1,250.00  |
|                  |                  | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT    | 94.37     |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 9.30      |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 94.37     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 22.07     |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 2.17      |
|                  |                  |                                        | MEDICARE TAX DEPOSIT        | 22.07     |
|                  |                  | TMRS                                   | TMRS-PAYROLL                | 115.64    |
|                  |                  |                                        | TMRS-PAYROLL                | 10.78     |
|                  |                  |                                        | TMRS-PAYROLL                | 112.05    |
|                  |                  |                                        | TMRS-PAYROLL                | 112.05    |
|                  |                  | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024     | 3,316.80  |
|                  |                  |                                        | TOTAL:                      | 17,200.63 |
| NON-DEPARTMENTAL | WESTWOOD WATER   | CURATIVE                               | DEPENDENT FAMILY MEDICAL    | 231.78    |
|                  |                  |                                        | DEPENDENT FAMILY MEDICAL    | 231.78    |
|                  |                  |                                        | DEPENDENT FAMILY MEDICAL    | 231.78    |
|                  |                  | GUARDIAN                               | DEPENDENT DENTAL            | 1.39      |
|                  |                  |                                        | DEPENDENT DENTAL            | 1.39      |
|                  |                  |                                        | DEPENDENT DENTAL            | 1.39      |
|                  |                  |                                        | VISION - DEPENDENT          | 5.59      |
|                  |                  |                                        | VISION - DEPENDENT          | 5.59      |
|                  |                  |                                        | VISION - DEPENDENT          | 5.59      |
|                  |                  |                                        | VISION - EMPLOYEE           | 3.92      |
|                  |                  |                                        | VISION - EMPLOYEE           | 3.92      |
|                  |                  |                                        | VISION - EMPLOYEE           | 3.92      |
|                  |                  | MEDICAL AIR SERVICE ASSOCIATION        | HELCO AMB                   | 6.46      |
|                  |                  |                                        | HELCO AMB                   | 6.46      |
|                  |                  |                                        | HELCO AMB                   | 6.46      |
|                  |                  | TEXAS REPUBLIC                         | LIFE INSURANCE              | 32.91     |
|                  |                  |                                        | LIFE INSURANCE              | 32.91     |
|                  |                  |                                        | LIFE INSURANCE              | 32.91     |
|                  |                  | COMMUNITY NATIONAL BANK & TRUST OF TEX | FED WITHHOLDING TAX DEPOSIT | 104.16    |
|                  |                  |                                        | FED WITHHOLDING TAX DEPOSIT | 104.16    |
|                  |                  |                                        | FICA PAYROLL TAX DEPOSIT    | 110.82    |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|----------------|----------------------------------------|----------------------------|-----------|
|                  |                |                                        | FICA PAYROLL TAX DEPOSIT   | 22.32     |
|                  |                |                                        | FICA PAYROLL TAX DEPOSIT   | 110.82    |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 25.92     |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 5.22      |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 25.92     |
|                  |                | TMRS                                   | TMRS-PAYROLL               | 143.74    |
|                  |                |                                        | TMRS-PAYROLL               | 25.20     |
|                  |                |                                        | TMRS-PAYROLL               | 143.74    |
|                  |                |                                        | TMRS-PAYROLL               | 143.74    |
|                  |                |                                        | TOTAL:                     | 1,811.91  |
| WATER OPERATIONS | WESTWOOD WATER | CURATIVE                               | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |                |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |                |                                        | DEPENDENT FAMILY MEDICAL   | 540.78    |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 396.17    |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 396.17    |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 396.17    |
|                  |                | GUARDIAN                               | DEPENDENT DENTAL           | 3.25      |
|                  |                |                                        | DEPENDENT DENTAL           | 3.25      |
|                  |                |                                        | DEPENDENT DENTAL           | 3.25      |
|                  |                |                                        | EMPLOYEE DENTAL ONLY       | 4.63      |
|                  |                |                                        | EMPLOYEE DENTAL ONLY       | 4.63      |
|                  |                |                                        | EMPLOYEE DENTAL ONLY       | 4.63      |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 5.85      |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 5.85      |
|                  |                |                                        | HEALTH/LIFE INSURANCE-EMPL | 5.85      |
|                  |                | J & H ELECTRIC                         | SUSIE WELL, TDCJ, THSNOKS  | 78.00     |
|                  |                | LONESTAR MAINTENANCE & SE              | CL2 WW                     | 320.41    |
|                  |                |                                        | CL2 BOTTLE RENT WW         | 28.00     |
|                  |                | COMMUNITY NATIONAL BANK & TRUST OF TEX | FICA PAYROLL TAX DEPOSIT   | 110.82    |
|                  |                |                                        | FICA PAYROLL TAX DEPOSIT   | 22.32     |
|                  |                |                                        | FICA PAYROLL TAX DEPOSIT   | 110.82    |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 25.92     |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 5.22      |
|                  |                |                                        | MEDICARE TAX DEPOSIT       | 25.92     |
|                  |                | TMRS                                   | TMRS-PAYROLL               | 147.65    |
|                  |                |                                        | TMRS-PAYROLL               | 25.88     |
|                  |                |                                        | TMRS-PAYROLL               | 147.65    |
|                  |                |                                        | TMRS-PAYROLL               | 147.65    |
|                  |                | TXU ENERGY                             | 9.2024 USAGE               | 10.93     |
|                  |                |                                        | 9.2024 USAGE               | 14.98     |
|                  |                | NAVARRO COUNTY ELECTRIC COOPERATIVE, I | WW UTILITIES 9.2024        | 1,855.11  |
|                  |                | **PAYROLL EXPENSES                     | 10/01/2024 - 10/31/2024    | 4,466.96  |
|                  |                |                                        | TOTAL:                     | 10,396.28 |

| DEPARTMENT              | FUND             | VENDOR NAME | DESCRIPTION | AMOUNT     |
|-------------------------|------------------|-------------|-------------|------------|
| ===== FUND TOTALS ===== |                  |             |             |            |
| 01                      | GENERAL FUND     |             |             | 370,381.78 |
| 02                      | ENTERPRISE       |             |             | 187,027.20 |
| 06                      | TDCJ             |             |             | 38,876.62  |
| 07                      | HOTEL/MOTEL FUND |             |             | 18,082.98  |
| 23                      | WESTWOOD WATER   |             |             | 12,208.19  |
| -----                   |                  |             |             |            |
| GRAND TOTAL:            |                  |             |             | 626,576.77 |
| -----                   |                  |             |             |            |

TOTAL PAGES: 15

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF FAIRFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 10/01/2024 THRU 10/31/2024  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2024 THRU 10/31/2024

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT October 2024  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

-----

# **DIRECTORS REPORT**

November 4, 2024

## **Water and Wastewater Department:**

1. City Wells in production are operating properly. Averaged 559 thousand gallons per day for the month of October. The water wells have produced 17.3 million gallons for the month of October.
2. Water Dept: A Monthly Report is attached for Mayor and Council review.
3. Water Dept: The City and Westwood meters were read on October 17. We still have approximately 185 meters that are not reading. Employees are replacing endpoints on a daily basis.
4. The city turned off services for 52 customers. 18 customers are still off.
5. City Employees had a total of 92 Work Orders for the month of October. The city has 31 work orders that have not been completed or processed. A Service Order Report is attached.
6. Mims Creek WWTP: The WWTP is operating properly. A Monthly Report is attached.
7. TDCJ Boyd Unit WWTP/ WTP: A complete TDCJ Monthly Report is attached.

## **Westwood Water Plants:**

1. Westwood Wells production is operating properly. Averaged 101 thousand gallons for the month of October. Westwood Wells has produced 3.1 million gallons for the month of October.

**Department Head  
Report  
Cont.**

**Westwood Water Plants:**

2. The city did turn off services for 16 nonpayment this cycle. 6 customers are still off.
3. The City Employees had a total of 8 Work Orders for the month of October. 1 work order has not been completed and processed. A Service Order Report is attached.

**Street and Construction Department:**

1. Street Dept.: A complete report is attached.

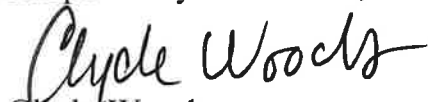
**Parks Department:**

1. Park Dept.: A complete Parks Dept. Monthly Report is attached.

**Code Compliance Department:**

1. Code Dept.: A Monthly Report is attached.

Respectfully Submitted,



Clyde Woods

Director of Public Works

**CITY OF FAIRFIELD - WATER SYSTEM  
OCTOBER 2024 DAILY LOG**

| Date    | Clark #5         |                  | Park #6          |                  | Watson #3        |                  | Ivy #8           |                  | Total Gallons Pumped |                  | Total Combined Capacity @100% Duty |                  | Total Combined Capacity @75% Duty |                  | Total Combined Capacity @50% Duty |                  | Percent of Daily Capacity Actually Pumped @100% Duty |                  | Percent of Daily Capacity Actually Pumped @75% Duty |                  | Percent of Daily Capacity Actually Pumped @50% Duty |          | CHLORINE RESIDUAL LOVE | CHLORINE RESIDUAL WATSON | CHLORINE DISTRIBUTION |
|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------------------------|------------------|-----------------------------------|------------------|-----------------------------------|------------------|------------------------------------------------------|------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|----------|------------------------|--------------------------|-----------------------|
|         | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped | Gal / Day Pumped     | Gal / Day Pumped | Gal / Day Pumped                   | Gal / Day Pumped | Gal / Day Pumped                  | Gal / Day Pumped | Gal / Day Pumped                  | Gal / Day Pumped | Gal / Day Pumped                                     | Gal / Day Pumped | Gal / Day Pumped                                    | Gal / Day Pumped | Gal / Day Pumped                                    | INITIALS |                        |                          |                       |
| 1       | 152              | 102              | 184              | 74               | 512,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 21.61%           | 28.82%                            | 43.23%           | KL                                | 0748             | 1.06                                                 | 1.03             | 0.96                                                |                  |                                                     |          |                        |                          |                       |
| 2       | 157              | 150              | 149              | 78               | 534,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 22.54%           | 30.06%                            | 45.09%           | KM                                | 0740             | 0.82                                                 | 0.59             | 0.67                                                |                  |                                                     |          |                        |                          |                       |
| 3       | 151              | 139              | 174              | 102              | 566,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 23.89%           | 31.86%                            | 47.79%           | MR                                | 0730             | 0.85                                                 | 0.77             | 1.02                                                |                  |                                                     |          |                        |                          |                       |
| 4       | 309              | 178              | 386              | 275              | 1,148,000        | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 48.46%           | 64.62%                            | 99.93%           | KM                                | 0735             | 1.36                                                 | 0.71             | 1.18                                                |                  |                                                     |          |                        |                          |                       |
| 5       | 176              | 180              | 143              | 140              | 639,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 26.98%           | 35.97%                            | 53.95%           | MR                                | 0840             | 1.11                                                 | 0.83             | 1.07                                                |                  |                                                     |          |                        |                          |                       |
| 6       | 133              | 114              | 151              | 63               | 461,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 19.46%           | 25.95%                            | 38.92%           | MR                                | 0850             | 1.07                                                 | 1.14             | 0.89                                                |                  |                                                     |          |                        |                          |                       |
| 7       | 141              | 83               | 138              | 92               | 454,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 19.17%           | 25.55%                            | 38.33%           | MR                                | 0740             | 0.96                                                 | 0.76             | 0.83                                                |                  |                                                     |          |                        |                          |                       |
| 8       | 161              | 86               | 202              | 105              | 554,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 23.39%           | 31.18%                            | 46.77%           | RF                                | 0755             | 0.93                                                 | 0.85             | 0.72                                                |                  |                                                     |          |                        |                          |                       |
| 9       | 141              | 134              | 158              | 119              | 552,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 23.30%           | 31.07%                            | 46.61%           | MR                                | 0745             | 1.01                                                 | 0.74             | 0.52                                                |                  |                                                     |          |                        |                          |                       |
| 10      | 184              | 111              | 150              | 105              | 550,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 23.22%           | 30.96%                            | 46.44%           | MR                                | 0715             | 0.88                                                 | 0.37             | 1.51                                                |                  |                                                     |          |                        |                          |                       |
| 11      | 167              | 136              | 165              | 76               | 544,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 22.97%           | 30.62%                            | 45.93%           | RF                                | 0717             | 0.88                                                 | 1.04             | 1.38                                                |                  |                                                     |          |                        |                          |                       |
| 12      | 197              | 143              | 179              | 155              | 674,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 28.45%           | 37.94%                            | 56.91%           | MR                                | 0850             | 1.09                                                 | 0.37             | 1.13                                                |                  |                                                     |          |                        |                          |                       |
| 13      | 143              | 98               | 139              | 66               | 446,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 18.83%           | 25.10%                            | 37.66%           | MR                                | 0845             | 0.86                                                 | 0.64             | 1.20                                                |                  |                                                     |          |                        |                          |                       |
| 14      | 161              | 132              | 149              | 79               | 521,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 21.99%           | 29.33%                            | 43.99%           | KL                                | 0800             | 0.96                                                 | 0.47             | 0.92                                                |                  |                                                     |          |                        |                          |                       |
| 15      | 181              | 97               | 139              | 84               | 501,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 21.15%           | 28.20%                            | 42.30%           | KL                                | 0731             | 0.98                                                 | 1.08             | 1.07                                                |                  |                                                     |          |                        |                          |                       |
| 16      | 102              | 177              | 205              | 136              | 620,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 26.17%           | 34.90%                            | 52.35%           | KL                                | 0740             | 1.03                                                 | 1.66             | 0.69                                                |                  |                                                     |          |                        |                          |                       |
| 17      | 160              | 82               | 150              | 130              | 522,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 22.04%           | 29.38%                            | 44.07%           | KL                                | 0727             | 1.23                                                 | 1.01             | 0.97                                                |                  |                                                     |          |                        |                          |                       |
| 18      | 162              | 141              | 105              | 98               | 506,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 21.36%           | 28.48%                            | 42.72%           | KM                                | 0730             | 1.14                                                 | 0.86             | 1.01                                                |                  |                                                     |          |                        |                          |                       |
| 19      | 131              | 142              | 253              | 174              | 700,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 29.55%           | 39.40%                            | 59.10%           | KL                                | 0920             | 0.95                                                 | 0.45             | 1.08                                                |                  |                                                     |          |                        |                          |                       |
| 20      | 150              | 92               | 125              | 53               | 420,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 17.73%           | 23.64%                            | 35.46%           | KL                                | 0848             | 0.97                                                 | 0.79             | 1.16                                                |                  |                                                     |          |                        |                          |                       |
| 21      | 92               | 75               | 147              | 84               | 398,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 16.80%           | 22.40%                            | 33.60%           | RF                                | 0820             | 0.93                                                 | 1.06             | 1.03                                                |                  |                                                     |          |                        |                          |                       |
| 22      | 185              | 196              | 206              | 105              | 692,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 29.21%           | 38.95%                            | 58.43%           | RF                                | 0745             | 0.95                                                 | 0.78             | 1.12                                                |                  |                                                     |          |                        |                          |                       |
| 23      | 138              | 84               | 180              | 141              | 543,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 22.92%           | 30.56%                            | 45.85%           | RF                                | 0755             | 0.82                                                 | 1.25             | 0.95                                                |                  |                                                     |          |                        |                          |                       |
| 24      | 147              | 150              | 162              | 113              | 572,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 24.15%           | 32.20%                            | 48.29%           | MR                                | 0721             | 1.09                                                 | 1.59             | 1.61                                                |                  |                                                     |          |                        |                          |                       |
| 25      | 189              | 145              | 147              | 104              | 585,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 24.70%           | 32.93%                            | 49.39%           | MR                                | 0715             | 0.95                                                 | 0.37             | 1.28                                                |                  |                                                     |          |                        |                          |                       |
| 26      | 187              | 99               | 198              | 102              | 586,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 24.74%           | 32.98%                            | 49.48%           | RF                                | 0715             | 0.94                                                 | 1.14             | 1.42                                                |                  |                                                     |          |                        |                          |                       |
| 27      | 153              | 83               | 140              | 101              | 477,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 20.14%           | 26.85%                            | 40.27%           | RF                                | 0802             | 1.04                                                 | 0.73             | 1.09                                                |                  |                                                     |          |                        |                          |                       |
| 28      | 141              | 73               | 165              | 82               | 461,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 19.46%           | 25.95%                            | 38.92%           | KM                                | 0745             | 1.05                                                 | 1.08             | 0.61                                                |                  |                                                     |          |                        |                          |                       |
| 29      | 177              | 85               | 131              | 147              | 540,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 22.80%           | 30.40%                            | 45.59%           | KL                                | 0744             | 1.12                                                 | 0.62             | 1.15                                                |                  |                                                     |          |                        |                          |                       |
| 30      | 179              | 137              | 120              | 69               | 505,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 21.32%           | 28.43%                            | 42.64%           | KM                                | 0730             | 1.10                                                 | 0.72             | 0.57                                                |                  |                                                     |          |                        |                          |                       |
| 31      | 149              | 121              | 165              | 113              | 548,000          | 2,368,800        | 1,776,600        | 1,184,400        | 2,368,800            | 1,776,600        | 1,184,400                          | 23.13%           | 30.85%                            | 46.27%           | KL                                | 0709             | 0.85                                                 | 0.81             | 0.97                                                |                  |                                                     |          |                        |                          |                       |
| Sum     | 4,986            | 3,765            | 5,205            | 3,365            | 17,331,000       | 73,432,800       | 55,074,600       | 36,716,400       | 73,432,800           | 55,074,600       | 36,716,400                         | N/A              | N/A                               | N/A              |                                   |                  |                                                      |                  |                                                     |                  |                                                     |          |                        |                          |                       |
| Average | 161              | 121              | 168              | 109              | 559,065          | N/A              | N/A              | N/A              | N/A                  | N/A              | N/A                                | 23.60%           | 31.47%                            | 47.20%           |                                   |                  |                                                      |                  |                                                     |                  |                                                     |          |                        |                          |                       |

**Average (3) Highs  
Average (3) Lows**

**MAX DAY 1,148,000**

# MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD PWS ID No.: 0810001  
 PLANT NAME OR NUMBER: Love Plant/ TP4173 Month: October  
 Minimum Specified Residual: 0.23 mg/L Year: 2024

| WATER PRODUCTION                                                                                                             |                                 |                      |                    |      |                    |    |              |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|--------------------|------|--------------------|----|--------------|
|                                                                                                                              | Total Daily<br>Production (G/D) | Measured<br>Residual | Hours<br>(decimal) |      | Flow Rate<br>(gpm) | pH | Temp<br>(°C) |
| 1                                                                                                                            | 176,000                         | 1.06                 | 7.6                | 456  | 386                |    |              |
| 2                                                                                                                            | 228,000                         | 0.82                 | 9.8                | 588  | 388                |    |              |
| 3                                                                                                                            | 241,000                         | 0.85                 | 10.6               | 636  | 379                |    |              |
| 4                                                                                                                            | 453,000                         | 1.36                 | 20.1               | 1206 | 376                |    |              |
| 5                                                                                                                            | 320,000                         | 1.11                 | 14.3               | 858  | 373                |    |              |
| 6                                                                                                                            | 177,000                         | 1.07                 | 7.6                | 456  | 388                |    |              |
| 7                                                                                                                            | 175,000                         | 0.96                 | 7.4                | 444  | 394                |    |              |
| 8                                                                                                                            | 191,000                         | 0.93                 | 8.1                | 486  | 393                |    |              |
| 9                                                                                                                            | 253,000                         | 1.01                 | 10.7               | 642  | 394                |    |              |
| 10                                                                                                                           | 216,000                         | 0.88                 | 9.1                | 546  | 396                |    |              |
| 11                                                                                                                           | 212,000                         | 0.88                 | 9.1                | 546  | 388                |    |              |
| 12                                                                                                                           | 298,000                         | 1.09                 | 12.9               | 774  | 385                |    |              |
| 13                                                                                                                           | 164,000                         | 0.86                 | 5.9                | 354  | 463                |    |              |
| 14                                                                                                                           | 211,000                         | 0.96                 | 10.4               | 624  | 338                |    |              |
| 15                                                                                                                           | 181,000                         | 0.98                 | 7.6                | 456  | 397                |    |              |
| 16                                                                                                                           | 313,000                         | 1.03                 | 14.1               | 846  | 370                |    |              |
| 17                                                                                                                           | 212,000                         | 1.23                 | 9.4                | 564  | 376                |    |              |
| 18                                                                                                                           | 239,000                         | 1.14                 | 10.4               | 624  | 383                |    |              |
| 19                                                                                                                           | 316,000                         | 0.95                 | 13.8               | 828  | 382                |    |              |
| 20                                                                                                                           | 145,000                         | 0.97                 | 6                  | 360  | 403                |    |              |
| 21                                                                                                                           | 159,000                         | 0.93                 | 6.8                | 408  | 390                |    |              |
| 22                                                                                                                           | 301,000                         | 0.95                 | 10.8               | 648  | 465                |    |              |
| 23                                                                                                                           | 225,000                         | 0.82                 | 11.7               | 702  | 321                |    |              |
| 24                                                                                                                           | 263,000                         | 1.09                 | 11.5               | 690  | 381                |    |              |
| 25                                                                                                                           | 249,000                         | 0.95                 | 10.8               | 648  | 384                |    |              |
| 26                                                                                                                           | 201,000                         | 0.94                 | 8.5                | 510  | 394                |    |              |
| 27                                                                                                                           | 184,000                         | 1.04                 | 7.8                | 468  | 393                |    |              |
| 28                                                                                                                           | 155,000                         | 1.05                 | 6.5                | 390  | 397                |    |              |
| 29                                                                                                                           | 232,000                         | 1.12                 | 10.1               | 606  | 383                |    |              |
| 30                                                                                                                           | 206,000                         | 1.10                 | 8.7                | 522  | 395                |    |              |
| 31                                                                                                                           | 234,000                         | 0.85                 | 10.3               | 618  | 379                |    |              |
| TOTAL                                                                                                                        | 7,130,000                       |                      |                    |      |                    |    |              |
| AVG                                                                                                                          | 230,000                         | 1.00                 |                    |      |                    |    |              |
| MIN                                                                                                                          | 145,000                         | 0.82                 |                    |      |                    |    |              |
| MAX                                                                                                                          | 453,000                         | 1.36                 |                    |      |                    |    |              |
| Any additional information you wish to provide: Information is not reported in MGD. It is reported as Actual gallons per day |                                 |                      |                    |      |                    |    |              |
| I certify that I am familiar with the information contained in this report and                                               |                                 |                      |                    |      |                    |    |              |
| Operator's                                                                                                                   |                                 |                      |                    |      |                    |    |              |
| Signature Date:                                                                                                              |                                 |                      |                    |      |                    |    |              |
| Certificate No. and Class: WO0028141 Class A                                                                                 |                                 |                      |                    |      |                    |    |              |
| TCEQ - ???? (07-??-09) MSRMOR                                                                                                |                                 |                      |                    |      |                    |    |              |

# MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD PWS ID No.: 0810001  
PLANT NAME OR NUMBER: Watson Plant/ TP4171 Month: October  
Minimum Specified Residual: 0.37 mg/L Year: 2024

| WATER PRODUCTION                                                                                                             |                                 |                      |                    |      |                    |    |              |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|--------------------|------|--------------------|----|--------------|
|                                                                                                                              | Total Daily<br>Production (G/D) | Measured<br>Residual | Hours<br>(decimal) |      | Flow Rate<br>(gpm) | pH | Temp<br>(°C) |
| 1                                                                                                                            | 152,000                         | 1.03                 | 13.3               | 798  | 11429              |    |              |
| 2                                                                                                                            | 157,000                         | 0.59                 | 12.6               | 756  | 12460              |    |              |
| 3                                                                                                                            | 151,000                         | 0.77                 | 13.2               | 792  | 11439              |    |              |
| 4                                                                                                                            | 309,000                         | 0.71                 | 28.7               | 1722 | 10767              |    |              |
| 5                                                                                                                            | 176,000                         | 0.83                 | 13.5               | 810  | 13037              |    |              |
| 6                                                                                                                            | 133,000                         | 1.14                 | 11.7               | 702  | 11368              |    |              |
| 7                                                                                                                            | 141,000                         | 0.76                 | 11.5               | 690  | 12261              |    |              |
| 8                                                                                                                            | 161,000                         | 0.85                 | 14.4               | 864  | 11181              |    |              |
| 9                                                                                                                            | 141,000                         | 0.74                 | 12.6               | 756  | 11190              |    |              |
| 10                                                                                                                           | 184,000                         | 0.37                 | 14                 | 840  | 13143              |    |              |
| 11                                                                                                                           | 167,000                         | 1.04                 | 13.7               | 822  | 12190              |    |              |
| 12                                                                                                                           | 197,000                         | 0.37                 | 15.7               | 942  | 12548              |    |              |
| 13                                                                                                                           | 143,000                         | 0.64                 | 11.5               | 690  | 12435              |    |              |
| 14                                                                                                                           | 161,000                         | 0.47                 | 12.8               | 768  | 12578              |    |              |
| 15                                                                                                                           | 181,000                         | 1.08                 | 13.4               | 804  | 13507              |    |              |
| 16                                                                                                                           | 102,000                         | 1.66                 | 12.3               | 738  | 8293               |    |              |
| 17                                                                                                                           | 160,000                         | 1.01                 | 12.8               | 768  | 12500              |    |              |
| 18                                                                                                                           | 162,000                         | 0.86                 | 11.2               | 672  | 14464              |    |              |
| 19                                                                                                                           | 131,000                         | 0.45                 | 15.2               | 912  | 8618               |    |              |
| 20                                                                                                                           | 150,000                         | 0.79                 | 11.4               | 684  | 13158              |    |              |
| 21                                                                                                                           | 92,000                          | 1.06                 | 9.5                | 570  | 9684               |    |              |
| 22                                                                                                                           | 185,000                         | 0.78                 | 16                 | 960  | 11563              |    |              |
| 23                                                                                                                           | 138,000                         | 1.25                 | 12.9               | 774  | 10698              |    |              |
| 24                                                                                                                           | 147,000                         | 1.59                 | 12.7               | 762  | 11575              |    |              |
| 25                                                                                                                           | 189,000                         | 0.37                 | 14.1               | 846  | 13404              |    |              |
| 26                                                                                                                           | 187,000                         | 1.14                 | 15.5               | 930  | 12065              |    |              |
| 27                                                                                                                           | 153,000                         | 0.73                 | 12.4               | 744  | 12339              |    |              |
| 28                                                                                                                           | 141,000                         | 1.08                 | 12.5               | 750  | 11280              |    |              |
| 29                                                                                                                           | 177,000                         | 0.62                 | 13                 | 780  | 13615              |    |              |
| 30                                                                                                                           | 179,000                         | 0.72                 | 12.4               | 744  | 14435              |    |              |
| 31                                                                                                                           | 149,000                         | 0.81                 | 12.9               | 774  | 11550              |    |              |
| TOTAL                                                                                                                        | 4,996,000                       |                      |                    |      |                    |    |              |
| AVG                                                                                                                          | 161,161                         | 0.85                 |                    |      |                    |    |              |
| MIN                                                                                                                          | 92,000                          | 0.37                 |                    |      |                    |    |              |
| MAX                                                                                                                          | 309,000                         | 1.66                 |                    |      |                    |    |              |
| Any additional information you wish to provide: Information is not reported in MGD. It is reported as Actual gallons per day |                                 |                      |                    |      |                    |    |              |
| I certify that I am familiar with the information contained in this report and                                               |                                 |                      |                    |      |                    |    |              |
| Operator's                                                                                                                   |                                 |                      |                    |      |                    |    |              |
| Signature                                                                                                                    |                                 | Date:                |                    |      |                    |    |              |
| Certificate No. and Class:                                                                                                   |                                 | WO0028141 Class A    |                    |      |                    |    |              |
| TCEQ - ???? (0?-??-09)                                                                                                       |                                 | MSRMOR               |                    |      |                    |    |              |

# OCTOBER REPORT 2024

- Water rounds for Fairfield and Westwood
- Lift station rounds
- All wells and water plants running good
- All lift stations running good
- Routine calls
  - Re-reads –  
FF – **232**  
WW – **28**
  - Cut-off's –  
FF – **52**  
WW – **16**
  - **10/11** – Contractors hit 6" water main on I-45 service road. Sleeve in pipe.
  - **10/17** – Contractors hit 6" water main on I-45 service road. Sleeve in pipe.
  - **10/18** – Contractors hit unknown 2" tap on I-45 service road. Replaced and left off.
- Work orders
  - **#027149** – 503 Dejay – Get read and leave on. Read – **200832.95. RF MR**
  - **#027170** – 113 Johnson – Turn service on. Swapped out meter also. **RF MR**  
Old Meter # - **145010** Read – **6379**  
New Meter # - **221 430 897** EP # - **130 176 411** Read – **1.80**
  - **#027174** – 45 W Commerce – Final billing. Read – **123027.73. RF MR**
  - **#027177** – 110 PR 225 #19 – Turn service on. Read – **120215.46. RF MR**
  - **#027178** – 102 CR 1220 – Turn service on. Read – **2097. RF MR**
  - **#027175** – 315 E Commerce – Final billing. Read – **5855.7. KL KM**
  - **#027179** – 126 S Keechi – Check for leak. Leak on customer side, **0.1-0.3 gpm. KL KM**
  - **#027182** – 314 N Bateman – Mark water and sewer lines. **KL KM**
  - **#027189** – 911 W Commerce – Get read and leave on. Read – **111212.24. RF MR**
  - **#027193** – 331 Bond – Odor in water. Flushed fire hydrant. Odor gone. **MR**
  - **#027194** – 637 Robindale – Turn service on. Read – **450317.27. RF MR**

## OCTOBER REPORT 2024

- **#027195** – 803 S Bateman – Turn service on. Read – **266577.14**. RF MR
- **#027196** – 126 S Keechi – Mark meter location. KL KM
- **#027219** – 303 E Commerce – Final billing. Read – **34760.68**. MR RF
- **#027218** – 339 Wood – Get read and leave on. Read – **95424.47**. MR RF
- **#027220** – 166 CR 1222 – Final billing. Read – **65301.85**. MR RF
- **#027185** – 739 E Commerce – Turn service on and swap cut off. Read – **250538.37**. RF MR KL KM
- **#027186** – 589 E Commerce – Final billing. Read – **16038.83**. MR RF
- **#027198** – 410 E Bradley – Turn service on. Read – **631**. RF
- **#027200** – 780 Southwood – Get read and leave on. Read – **1693**. RF
- **#027203** – 235 Sunset – Get reading and leave on. Read – **387311.59**. RF MR
- **#027205** – 315 CR 1220 – Turn off for repairs. MR
- **#027207** – 114 CR 1267 – Turn off for repairs. RF MR
- **#027211** – 534 W Main – Mark water and sewer lines. RF MR
- **#027212** – 351 McDonald – Turn service on. Read – **386848.18**. RF MR
- **#027213** – 107 E Commerce – Final billing. Read – **421**. RF MR
- **#027225** – 330.5 Industrial Park – Final billing. Bulk meter pulled. Read – **65246**. MR RF
- **#027226** – 248 FM 27 W – Get read and leave on. Read from Beacon – **3818**. SS
- **#027209** – 434 E Bradley – Final billing. Read – **452611.94**. MR RF
- **#027224** – 113 Johnson – Mark water and sewer lines. RM
- **#027227** – 913 Walnut Creek – Get reads and leave on. KL KM
- Meter # - **8369** Read – **422178.6** Meter # - **5517** Read – **1087170.27**
- **#027231** – 460 Tracey – Check for leak. No leak found. RF MR JJ
- **#027234** – 572 Fount Kirby – Turned off for leak. KM KL
- **#027176** – 451 E Bradley – Adjust meter box. Add lid. MR RF
- **#027208** – 454 Davis – Get read and leave on. Read – **234178.88**. MR RF
- **#027210** – 434 E Bradley – Pull meter. MR RF
- Meter # - **180 247 171** EP # - **131 719 147** Read – **452611.94**
- **#027222** – 219 N Hall – Final billing. Read – **2893.72**. MR RF
- **#027230** – 793.5 I-45 S – Move meter to 1430 W HWY 84. MR RF

## OCTOBER REPORT 2024

- **#027235** – 587 Reed – Sewer stoppage. Unstopped on our side. Flowing. **RF MR**
- **#027238** – 425 W Commerce – Turn service on. Read – **123027.73**. **KL KM**
- **#027239** – 315 N Harmon – Turn service on. Read – **239302.41**. **RF MR**
- **#027240** – 110 CR 1267 – Final billing. Read – **143656.27**. **RF MR**
- **#027241** – 225 W Reunion – Sewer stoppage. Unstopped and flowing on our side. **RF MR**
- **#027242** – 500 IH-45 S – Discolored water and sour smell. Flushed hydrant till clear. **KL KM**
- **#027243** – 111.5 Bailiff – Set bulk meter and furnish info. **MR RF**  
Meter # - **0106031** Read – **65246**
- **#027246** – 427 S Fairway – Get read and leave on. Read from Beacon – **544**. **SS**
- **#027229** – 300 W Commerce – Check for leak. No leak found. **KM KL**
- **#027256** – 102 CR 1220 – Mark water lines. **RF MR**
- **#027257** – 125 Newman – Sewer stoppage. Unstopped from north side manhole. **BT MR KL**
- **#027259** – 1048 S Fairway – Mark water and sewer lines. **RF MR**
- **#027261** – 824 Stardust – Final billing. Read – **1389**. **KL KM**
- **#027145** – 324 Renee – Get read and leave on. Read – **78725.76**. **MR RF**
- **#027264** – 421 Davis – Sewer stoppage. Customer side. Unstopped. **BT**
- **#027265** – 568 Tallyho – Sewer stoppage. Stoppage under the house. **KL KM**
- **#027266** – 596 E Commerce – Turn service on. Read – **337033.19**. **RF MR**
- **#027269** – 403 Meadowbrook – Get read and leave on. Read – **467782.80**. **RF MR**
- **#027187** – 906 Watson – Swap meter. Pulled meter # **211 616 415** EP # - **131 106 863**  
Read – **1666.71**. **MR RF**
- **#027268** – 351 McDonald – Get read and leave on. Read from Beacon – **3986**. **SS**
- **#027272** – 328 Bond – Check for leak. Leak under the house. **0.12 gpm**. **MR RF**
- **#027274** – 106 CR 1211 – Check for leak. Replaced tubing from the meter to the main. **RF MR KM BT**
- **#027275** – 824 Stardust – Turn service on. Read – **138960.36**. **RF MR**
- **#027280** – 825 E Main – Sewer stoppage. Unstopped on our side. **RF MR**
- **#027283** – 706 Dejay – Turn off for repairs. **RF**
- **#027284** – 308 Dunbar – Get read and leave on. Read – **221349.02**. **MR RF**
- **#027285** – 114 E Comanche – Get read and leave on. Read from Beacon – **2648**. **SS**

## OCTOBER REPORT 2024

- **#027286** – 716 E Main – Get read and leave on. Read – **551.52. RF MR**
- **#027273** – 804 Old Palestine – Re-install meter. **RF MR**  
Meter # - **180 247 171** EP # - **131 719 147** Read – **452611.94**
- **#027278** – 1258 S Bateman – Replace meter lid. **RF MR**
- **#027221** – 856 Old Palestine – Check for leak. Leak on 6" T. Replaced T. **RF MR KL KM BT**
- **#027228** – 401 S Fairway – Check for leak. Leak in tubing. Spliced in a patch. **RF MR KL KM BT**
- **#027258** – 856 Old Palestine – Check for leak. Leak on 6" T. Replaced T. **RF MR KL KM BT**
- Water production Fairfield – **17.432**
- Water production Westwood – **3.3133**

**James, Bubba, Ronnie, Kyle, Marco, Kyler**

## \*\*\*\* TOTALS BY JOB CODE \*\*\*\*

| JOB CODE                      | TOTAL COMPLETED | TOTAL OUTSTANDING | TOTAL NEW | TOTAL PENDING | TOTAL VOID |
|-------------------------------|-----------------|-------------------|-----------|---------------|------------|
| SWAP - METER SWAP             | 2               | 2                 | 0         | 0             | 0          |
| OC/CH - OCCUPANT CHANGE       | 9               | 4                 | 0         | 0             | 0          |
| ON - TURN SERVICE ON          | 11              | 4                 | 0         | 0             | 2          |
| STP - SET SEWER TAP           | 0               | 1                 | 0         | 0             | 1          |
| OFF - TURN SERVICE OFF        | 10              | 5                 | 0         | 0             | 0          |
| MO - MOVE METER               | 2               | 0                 | 0         | 0             | 0          |
| LK@M - LEAK @ METER           | 3               | 2                 | 0         | 0             | 1          |
| LIN - LINE LOCATE             | 5               | 0                 | 0         | 0             | 0          |
| WTP - SET WATER TAP           | 0               | 1                 | 0         | 0             | 0          |
| MISC - VARIOUS                | 9               | 7                 | 0         | 0             | 0          |
| TRIM - TRIM TREES FROM OVER R | 1               | 0                 | 0         | 0             | 0          |
| SVCHG - SET METER             | 2               | 0                 | 0         | 0             | 1          |
| REPR - REPAIRS                | 1               | 2                 | 0         | 0             | 0          |
| POT - FILL POTHOLE            | 1               | 0                 | 0         | 0             | 0          |
| UN - UNSTOP SEWER             | 5               | 1                 | 0         | 0             | 0          |
| CUL - INSTALL CULVERT         | 0               | 1                 | 0         | 0             | 0          |
| DIG - DIG OUT DRAINAGE DITCH  | 0               | 1                 | 0         | 0             | 0          |
| TOTAL ALL CODES               | 61              | 31                | 0         | 0             | 5          |

# *City of Fairfield*

## Mims Creek WWTP

Date: 10-29-24 (OCTOBER Report)

### WWTP

1. Pulled Appx. 116K gallons of sludge from Digester. (Yes, our new system is working that well)
2. Average Daily Flow .207 MGD
3. Average Blanket 78.0 inches / 0.0 inches
4. Space available in Digester 72.0
4. Treated 6.013 MG through Mims Creek WWTP for the month.
5. Submit DMR report to TCEQ

### Progress on Projects....

UV.....Kingdom Tech came out the last week of the month. They need a couple (???) more days to finish up Wiper System. System functioning very well. Its sensitive to power surge/failure issues but a complete reboot gets everything going again. Still working out maintenance issues/intervals. Need to order bulbs and shield sleeves to have in-stock. Also need a ceramic or two replaced on one module. Waiting for quote for all this. (quote expected but haven't seen it yet)

AERATORS..... One Aerator out of service. Damaged Coupling from misalignment and power surges. They checked it and stated they would pull and repair it when they pull the #4 Aerator out for rebuild. (The 4th aerator has NOT been pulled and overhauled yet) This is about to become an issue for the crane as rainy season sets in.

SLUDGE REMOVAL.....Optimal Operations. Being able to “pull” all day has completely changed the dynamics of sludge removal, and to some degree plant operations, with tremendous upsides.

# *City of Fairfield*

## Public Works – TDCJ Boyd Unit

Date: 10-29-24 (OCTOBER Report AS OF 29<sup>TH</sup>)

### WWTP

1. Pulled Appx. 43,000 gallons of sludge from Digester.
2. Average Daily Flow .168 MGD
3. Average Blanket 31.1 inches
4. Treated 4.878 MG through Boyd Unit for the month. (as of 29<sup>th</sup>)
5. Submit DMR report to TCEQ

### WTP

1. Submit Bac-T samples
2. Average Daily Flow .220 MGD
3. Treated 6.386 MG (as of 29<sup>th</sup>)
4. Submit Lead and Copper Investigation
5. Submit DLQOR to TCEQ

Reports being processed....

Tier II planning/training (ongoing)

Note: Both plant's DMR's and Bio-Solids Reporting (yearly sludge DMR's) are now accessible through one single account at EPA/DMR CDX at [citywater@fairfieldtexas.net](mailto:citywater@fairfieldtexas.net) with Instructions on our "PASSWORDS" file page.

**OCTOBER 2023      DAILY LOG**

|      |      |      |
|------|------|------|
| 1.49 | 1.14 | 1.14 |
| 1.14 | 0.97 | 0.94 |
| 1.94 | 1.41 | 1.57 |

# MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD / WESTWOOD UTILITY PWS ID No.: 0810024  
 PLANT NAME OR NUMBER: Henry Brown Plant/ TP4213 Month: October  
 Minimum Specified Residual: 0.2 mg/L Year: 2024

| WATER PRODUCTION                                                                                                              |                              | pH                |                 | Temp (°C)       |    |  |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|-----------------|-----------------|----|--|
|                                                                                                                               | Total Daily Production (G/D) | Measured Residual | Hours (decimal) | Flow Rate (gpm) |    |  |
| 1                                                                                                                             | 65,000                       | 1.52              | 20              | 1200            | 54 |  |
| 2                                                                                                                             | 69,000                       | 1.62              | 21.2            | 1272            | 54 |  |
| 3                                                                                                                             | 64,000                       | 1.53              | 19.1            | 1146            | 56 |  |
| 4                                                                                                                             | 63,000                       | 1.44              | 19.3            | 1158            | 54 |  |
| 5                                                                                                                             | 76,000                       | 1.38              | 23.4            | 1404            | 54 |  |
| 6                                                                                                                             | 67,000                       | 1.14              | 21.2            | 1272            | 53 |  |
| 7                                                                                                                             | 70,000                       | 1.50              | 21.9            | 1314            | 53 |  |
| 8                                                                                                                             | 66,000                       | 1.36              | 19.8            | 1188            | 56 |  |
| 9                                                                                                                             | 70,000                       | 1.94              | 21.8            | 1308            | 54 |  |
| 10                                                                                                                            | 65,000                       | 1.51              | 19.9            | 1194            | 54 |  |
| 11                                                                                                                            | 70,000                       | 1.71              | 22.2            | 1332            | 53 |  |
| 12                                                                                                                            | 79,000                       | 1.64              | 24.1            | 1446            | 55 |  |
| 13                                                                                                                            | 67,000                       | 1.58              | 20.9            | 1254            | 53 |  |
| 14                                                                                                                            | 70,000                       | 1.46              | 22.3            | 1338            | 52 |  |
| 15                                                                                                                            | 62,000                       | 1.49              | 19.4            | 1164            | 53 |  |
| 16                                                                                                                            | 66,000                       | 1.57              | 19.4            | 1164            | 57 |  |
| 17                                                                                                                            | 63,000                       | 1.63              | 19.1            | 1146            | 55 |  |
| 18                                                                                                                            | 92,000                       | 1.18              | 29.3            | 1758            | 52 |  |
| 19                                                                                                                            | 75,000                       | 1.29              | 23.1            | 1386            | 54 |  |
| 20                                                                                                                            | 68,000                       | 1.53              | 20.5            | 1230            | 55 |  |
| 21                                                                                                                            | 60,000                       | 1.66              | 19.3            | 1158            | 52 |  |
| 22                                                                                                                            | 75,000                       | 1.47              | 21.8            | 1308            | 57 |  |
| 23                                                                                                                            | 76,000                       | 1.53              | 23.3            | 1398            | 54 |  |
| 24                                                                                                                            | 67,000                       | 1.51              | 20.2            | 1212            | 55 |  |
| 25                                                                                                                            | 67,000                       | 1.50              | 20.4            | 1224            | 55 |  |
| 26                                                                                                                            | 66,000                       | 1.39              | 20.1            | 1206            | 55 |  |
| 27                                                                                                                            | 77,000                       | 1.42              | 23.3            | 1398            | 55 |  |
| 28                                                                                                                            | 71,000                       | 1.40              | 22.4            | 1344            | 53 |  |
| 29                                                                                                                            | 62,000                       | 1.37              | 19.5            | 1170            | 53 |  |
| 30                                                                                                                            | 62,000                       | 1.75              | 19.6            | 1176            | 53 |  |
| 31                                                                                                                            | 57,000                       | 1.20              | 18.2            | 1092            | 52 |  |
| TOTAL                                                                                                                         | 2,127,000                    |                   |                 |                 |    |  |
| AVG                                                                                                                           | 68,613                       | 1.49              |                 |                 |    |  |
| MIN                                                                                                                           | 57,000                       | 1.14              |                 |                 |    |  |
| MAX                                                                                                                           | 92,000                       | 1.94              |                 |                 |    |  |
| Any additional information you wish to provide: Information is not reported in MGD. It is reported as Actual gallons per day! |                              |                   |                 |                 |    |  |
| I certify that I am familiar with the information contained in this report                                                    |                              |                   |                 |                 |    |  |
| Operator's                                                                                                                    |                              |                   |                 |                 |    |  |
| Signature Date:                                                                                                               |                              |                   |                 |                 |    |  |
| Certificate No. and Class: WO0028141 Class A                                                                                  |                              |                   |                 |                 |    |  |
| TCEQ - ??? (07-??-09) MSRMOR                                                                                                  |                              |                   |                 |                 |    |  |

# MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD / WESTWOOD UTILITY PWS ID No.: 0810024  
 PLANT NAME OR NUMBER: Industrial Plant Month: October  
 Minimum Specified Residual: 0.2 mg/L Year: 2024

|                                                                                                                               |                                 | WATER PRODUCTION     |                    |     |                    |    |              |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|--------------------|-----|--------------------|----|--------------|
|                                                                                                                               | Total Daily<br>Production (G/D) | Measured<br>Residual | Hours<br>(decimal) |     | Flow Rate<br>(gpm) | pH | Temp<br>(°C) |
| 1                                                                                                                             | 25,000                          | 0.97                 | 6.9                | 414 | 60                 |    |              |
| 2                                                                                                                             | 28,000                          | 1.12                 | 7.7                | 462 | 61                 |    |              |
| 3                                                                                                                             | 37,000                          | 1.07                 | 9.8                | 588 | 63                 |    |              |
| 4                                                                                                                             | 36,000                          | 1.33                 | 9.9                | 594 | 61                 |    |              |
| 5                                                                                                                             | 41,000                          | 1.22                 | 11                 | 660 | 62                 |    |              |
| 6                                                                                                                             | 29,000                          | 1.17                 | 7.9                | 474 | 61                 |    |              |
| 7                                                                                                                             | 28,000                          | 0.99                 | 7.6                | 456 | 61                 |    |              |
| 8                                                                                                                             | 43,000                          | 1.01                 | 11.5               | 690 | 62                 |    |              |
| 9                                                                                                                             | 30,000                          | 0.99                 | 8.2                | 492 | 61                 |    |              |
| 10                                                                                                                            | 35,000                          | 1.07                 | 9.5                | 570 | 61                 |    |              |
| 11                                                                                                                            | 33,000                          | 1.10                 | 9                  | 540 | 61                 |    |              |
| 12                                                                                                                            | 39,000                          | 1.15                 | 10.5               | 630 | 62                 |    |              |
| 13                                                                                                                            | 27,000                          | 1.03                 | 7.2                | 432 | 62                 |    |              |
| 14                                                                                                                            | 33,000                          | 1.01                 | 8.9                | 534 | 62                 |    |              |
| 15                                                                                                                            | 32,000                          | 1.28                 | 8.5                | 510 | 63                 |    |              |
| 16                                                                                                                            | 36,000                          | 1.11                 | 10                 | 600 | 60                 |    |              |
| 17                                                                                                                            | 40,000                          | 1.41                 | 10.5               | 630 | 63                 |    |              |
| 18                                                                                                                            | 28,000                          | 1.27                 | 7.7                | 462 | 61                 |    |              |
| 19                                                                                                                            | 35,000                          | 1.39                 | 9                  | 540 | 65                 |    |              |
| 20                                                                                                                            | 31,000                          | 1.15                 | 8.6                | 516 | 60                 |    |              |
| 21                                                                                                                            | 22,000                          | 1.09                 | 5.9                | 354 | 62                 |    |              |
| 22                                                                                                                            | 26,000                          | 1.06                 | 6.5                | 390 | 67                 |    |              |
| 23                                                                                                                            | 36,000                          | 1.18                 | 9.6                | 576 | 63                 |    |              |
| 24                                                                                                                            | 33,000                          | 1.09                 | 9.3                | 558 | 59                 |    |              |
| 25                                                                                                                            | 30,000                          | 1.14                 | 8.4                | 504 | 60                 |    |              |
| 26                                                                                                                            | 26,000                          | 1.12                 | 7                  | 420 | 62                 |    |              |
| 27                                                                                                                            | 30,000                          | 1.15                 | 8.2                | 492 | 61                 |    |              |
| 28                                                                                                                            | 32,000                          | 1.20                 | 8.4                | 504 | 63                 |    |              |
| 29                                                                                                                            | 41,000                          | 1.22                 | 11.1               | 666 | 62                 |    |              |
| 30                                                                                                                            | 41,000                          | 1.23                 | 11.3               | 678 | 60                 |    |              |
| 31                                                                                                                            | 23,000                          | 1.01                 | 6.2                | 372 | 62                 |    |              |
| TOTAL                                                                                                                         | 1,006,000                       |                      |                    |     |                    |    |              |
| AVG                                                                                                                           |                                 | 1.14                 |                    |     |                    |    |              |
| MIN                                                                                                                           |                                 | 0.97                 |                    |     |                    |    |              |
| MAX                                                                                                                           |                                 | 1.41                 |                    |     |                    |    |              |
| Any additional information you wish to provide: Information is not reported in MGD. It is reported as Actual gallons per day! |                                 |                      |                    |     |                    |    |              |
|                                                                                                                               |                                 |                      |                    |     |                    |    |              |
| I certify that I am familiar with the information contained in this report                                                    |                                 |                      |                    |     |                    |    |              |
| Operator's                                                                                                                    |                                 |                      |                    |     |                    |    |              |
| Signature                                                                                                                     |                                 |                      |                    |     |                    |    |              |
| Date:                                                                                                                         |                                 |                      |                    |     |                    |    |              |
| Certificate No. and Class: WO0028141 Class A                                                                                  |                                 |                      |                    |     |                    |    |              |
| TCEQ - ???? (07-??-09)                                                                                                        |                                 |                      |                    |     |                    |    |              |
| MSRMOR                                                                                                                        |                                 |                      |                    |     |                    |    |              |

\*\*\*\*\* TOTALS BY JOB CODE \*\*\*\*\*

| JOB CODE                | TOTAL COMPLETED | TOTAL OUTSTANDING | TOTAL NEW | TOTAL PENDING | TOTAL VOID |
|-------------------------|-----------------|-------------------|-----------|---------------|------------|
| ON - TURN SERVICE ON    | 1               | 0                 | 0         | 0             | 0          |
| REPR - REPAIRS          | 2               | 0                 | 0         | 0             | 0          |
| OFF - TURN SERVICE OFF  | 2               | 0                 | 0         | 0             | 0          |
| OC/CH - OCCUPANT CHANGE | 1               | 0                 | 0         | 0             | 0          |
| LIN - LINE LOCATE       | 1               | 0                 | 0         | 0             | 0          |
| LKQM - LEAK @ METER     | 0               | 1                 | 0         | 0             | 0          |
| TOTAL ALL CODES         | 7               | 1                 | 0         | 0             | 0          |

## Clyde Woods

---

**From:** Claudis Measles <randymeasles@gmail.com>  
**Sent:** Wednesday, October 30, 2024 2:43 PM  
**To:** Clyde Woods

10-1-24 picked up limbs (per work orders) put out asphalt on old palistine. Hauled concrete to the old dump to fix washout at the culvert.

10-2-24 fixed culvert at the old dump. Cleaned up burn pile at the dump.

10-3-24. Helped water department with water main on old mexia road. Helped water department with water main break by chevrolet house. Cut limbs at 538. Picked up brush piles at 160 carter Street.

10-4-24 picked up dead cat on 75 south. Picked up rubber mat at 75 and 84. Washed and greased backhoes. Cleaned trucks.

10-7-24 picked up dead animals on 75 and 488. Saw cut meter at fairpark store. Used jackhammer to bust up concrete at fairpark store. Cut back limbs on oak street.

10-8-24 hauled concrete to t-oak and fixed creek where it was washing out behind 760 southwood.

10-9-24 picked up pile of limbs behind 751 IH-45 south. Cleaned up behind 571 tallyho. And put out rye grass. Cleaned up area in front of bonner laundromat on oak street. Put in a parking curb in front of gorge Robinsons office. 9-10-24 replaced 3 parking curbs on west side of courthouse. Cleaned brush in creek on hillcrest. Started cleaning creek in t-oaks.

10-15-24 picked up dead deer on 488. Packed dumpsters. Hauled 2 loads of dirt to 907 s fairway. Leveled meter at fair park store and got it ready for concrete. Picked up car for Opal.

10-16-24 repaired square nut valve wrenches for water department. Put in cement around meter at fair park store. Cleaned up at the shooting range.

10-17-24 mowed side of the road going to shooting range. Took vac trailer to 4 computers to look for culvert.

10-18-24 cover up on a water leak that happened last night on 1220 in Westwood. Got everything ready for the lights on the square. Washed and greased backhoes. got super N ready for the "pet a truck " at the park.

10-21-24 drilled and set anchors for the light poles on the square. Greased backhoe that was at the park.

10-22-24. Painted over graffiti on huckaby. Mowed huckaby.

10-23-24 put out asphalt around town.

10-24-24 put out asphalt. And pick up limbs on Gregg Street.

10-25-24 put out asphalt Picked up brush per work order.

10-28-24 started cleaning the curb on Bateman. Started cutting plywood for 715 south fairway.

10-29-24 set up light poles on the square. Boarded up doors and windows at 715 south fairway.

10-30-24. Picked up brush on huckaby. Finished putting plywood on last door at 715 south fairway. Picked up sofa on reunion. Fixed flat on backhoe at the dump. ASCO serviced all the backhoes. Met with homeowner at 411 s Bateman about culvert repair. Took barricades to the square to help PD with traffic control until debris was removed from the road.

Daily Routine, clean bathrooms twice daily, pick up trash throughout entire park, change trash cans as needed, & water all plants as needed, watered plants around green barn everyday

Cleaned the park up and changed trash throughout park to start a new week, every week.

Mowed Chamber, Current City Hall/ PD, Fire Station, Old City Hall Lot, Corner @ Barn stop, mowed the Corner by the Lions Club Cans every week if possible we do our very best to keep everything looking good for the public

Worked with J&H, had man-lift and removed and re-routed electric around cattle barn, also added a couple more lights in front of Kiddy Park

Used man-lift to finish up running power and internet over to the Basketball courts for cameras

Every Friday clean trucks when we are able too

Set up Halloween blow-ups on courthouse lawn

Got things set up and ready for boo on the square, Bubba T, Ashley, Rodney, Roger worked the event to insure barricades were placed where needed and people were not driving where we did not want them too

Had someone run into a power pole at the huts, had the power cut and removed broken pole, Contacted J&H, we already have a new pole up, will re-run the power after we get the lift next

Used man-lift to work on lights on the square

Helped streets dept. set the 2 green lamp posts, already contacted electrician and they will be wired up and going shortly.

Had Big T event, helped them with anything they needed as always, and everything went smoothly the way we all like it to be.

Changed oil in buggy

Got new toolbox for #139 and installed also put new tires on it

Put out fertilizer on city hall lawn and waiting on Mike Wheeler to come help with a problem on the sprinkler system

Sprayed poison where we could

Cleaning flower beds out whenever we can

One of the basketball goals got the backboard busted, had a report made by the police and cleaned up the glass, and locked it down until we have a new backboard and it's safe again.

Kept up with pond maintenance keeping it clean and clear

Cleaning green barn after rented and checking the bathrooms during early voting every morning when the people working the voting are there in the building.

Moved another trash can on square over by George Robinsons building

We blow the outside of the square off on Fridays early and city hall, we have 8 trash cans around the outside of the square we change as needed and some at city hall

Over all we have been maintaining and staying busy all around to keep up the facilities

# Code Enforcement Activity

Fairfield

10/01/2024 - 10/31/2024

| Date                                                                             | Violation            | Violation Status | Next Inspection Date | Notes                                                                                                                                                                  | Code Enforcement Officer |
|----------------------------------------------------------------------------------|----------------------|------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 24FAR-00001 - 600 South Bateman Road, Fairfield, TX 75840 - Open<br>10/1/2024    | Minimum standards.   | Update - Update  |                      | On 10.1.24 Officer Ardoin left a voicemail for Mr. Eric to advise that citations will be issued for failure to comply on repairing the deficiencies on the structures. | Sylvia Ardoin            |
| 10/2/2024                                                                        | Minimum standards.   | Update - Update  |                      | On 10.2.24 Officer Oliver conducted a re-inspection. The property owner has started with some repairs.                                                                 | Sylvia Ardoin            |
| 10/2/2024                                                                        | Protective Treatment | Update - Update  |                      | On 10.2.24 Officer Oliver conducted a re-inspection. The property owner has started with some repairs. Photos taken.                                                   | Sylvia Ardoin            |
| 24FAR-00005 - 219 West Comanche Street, Fairfield, TX 75840 - Open<br>10/23/2024 | Minimum standards.   | Update - Update  |                      | On 10.22.24 Officer Ardoin & Officer Oliver observed the property is secured and the property owner has a for sale sign on the property.                               | Sylvia Ardoin            |
|                                                                                  |                      |                  |                      | The property owner is keeping the grass mowed and maintained.                                                                                                          |                          |
| 24FAR-00019 - Parcel # 19150 Shady Ln Dr, fairfield, TX 75840 - Closed           |                      |                  |                      |                                                                                                                                                                        |                          |

|                                                                                   |                                                                  |                   |                                                                                                                                                                                                                                   |               |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 10/1/2024                                                                         | Unsanitary Conditions on Private Premises - Accumulation Rubbish | Passed Inspection | The city abated the debris nuisance.                                                                                                                                                                                              | Sylvia Ardoin |
| <b>24FAR-00020 - 215 West Main Street, Fairfield, TX 75840 - Closed</b>           |                                                                  |                   |                                                                                                                                                                                                                                   |               |
| 10/23/2024                                                                        | Minimum standards.                                               | Passed Inspection | The property has been sold to Rodney & Julie Norton.                                                                                                                                                                              | Sylvia Ardoin |
| <b>24FAR-00021 - Parcel # 3729 South Bateman Rd, Fairfield, TX 75840 - Closed</b> |                                                                  |                   |                                                                                                                                                                                                                                   |               |
| 10/1/2024                                                                         | Growth or accumulation of weeds, rubbish, etc                    | Passed Inspection | The property owner has mowed the property 25 feet back from property line. Case closed.                                                                                                                                           | Sylvia Ardoin |
| <b>24FAR-00022 - 628 Post Oak Road, Fairfield, TX 75840 - Closed</b>              |                                                                  |                   |                                                                                                                                                                                                                                   |               |
| 10/1/2024                                                                         | Growth or accumulation of weeds, rubbish, etc                    | Passed Inspection | The city abated the high weeds & grass nuisance. Case closed.                                                                                                                                                                     | Sylvia Ardoin |
| <b>24FAR-00030 - 888 W. Hwy 84 (Parcel # 5386), Fairfield, TX 75840 - Open</b>    |                                                                  |                   |                                                                                                                                                                                                                                   |               |
| 10/28/2024                                                                        | Electrical system hazards                                        | Update - Update   | Officer Ardoin is waiting on a response from Officer Oliver regarding making contact with the property owner on the existing violations. (debris , exterior walls and electrical wiring hanging down in the rear of the building) | Sylvia Ardoin |
| 10/23/2024                                                                        | Growth or accumulation of weeds, rubbish, etc                    | Passed Inspection | On 10.9.24 Officer Oliver conducted a re-inspection for high weeds & grass. The grass has been mowed.                                                                                                                             | Sylvia Ardoin |

|            |                                                     |                 |                                                                                                                                                                                                                                                                 |               |
|------------|-----------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 10/28/2024 | Growth or<br>accumulation of weeds,<br>rubbish, etc | Update - Update | Officer Ardoin is<br>waiting on a response<br>from Officer Oliver<br>regarding making<br>contact with the<br>property owner on the<br>existing violations.<br>(debris , exterior walls<br>and electrical wiring<br>hanging down in the<br>rear of the building) | Sylvia Ardoin |
| 10/28/2024 | Minimum standards.                                  | Update - Update | Officer Ardoin is<br>waiting on a response<br>from Officer Oliver<br>regarding making<br>contact with the<br>property owner on the<br>existing violations.<br>(debris , exterior walls<br>and electrical wiring<br>hanging down in the<br>rear of the building) | Sylvia Ardoin |
| 10/28/2024 | Sidewalks and<br>driveways                          | Update - Update | Officer Ardoin is<br>waiting on a response<br>from Officer Oliver<br>regarding making<br>contact with the<br>property owner on the<br>existing violations.<br>(debris , exterior walls<br>and electrical wiring<br>hanging down in the<br>rear of the building) | Sylvia Ardoin |

Code Enforcement Activity Summary

10/01/2024 - 10/31/2024

| Violation Type                                           | Open | Closed |
|----------------------------------------------------------|------|--------|
| Fairfield                                                |      |        |
| Electrical system hazards                                | 1    | 0      |
| Growth or accumulation of weeds, rubbish, etc            | 2    | 2      |
| Minimum standards.                                       | 3    | 1      |
| Protective Treatment                                     | 1    | 0      |
| Sidewalks and driveways                                  | 1    | 0      |
| Unsanitary Conditions on Private Premises - Accumulation | 0    | 1      |
| Rubbish                                                  |      |        |
| Total                                                    | 8    | 4      |

# Event Activity Analysis by Day

Date Reported: 10/01/2024 - 10/31/2024



**FAIRFIELD POLICE DEPARTMENT**  
527 E COMMERCE ST  
FAIRFIELD, TEXAS 75480  
903-389-2633  
FAX 903-389-2958

| Classification                        | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Totals |
|---------------------------------------|--------|--------|---------|-----------|----------|--------|----------|--------|
| <b>AGENCY ASSIST</b>                  |        |        | 1       |           |          |        |          | 1      |
| Assist Other Agency                   |        |        | 1       |           |          |        |          | 1      |
| <b>ASSAULT</b>                        | 1      |        | 2       |           |          |        |          | 3      |
| Aggravated Assault, Family, Strongarm | 1      |        |         |           |          |        |          | 1      |
| Intimidation (Includes Stalking)      |        |        | 1       |           |          |        |          | 1      |
| Simple Assault                        |        |        | 1       |           |          |        |          | 1      |
| <b>CALL WITHOUT REPORT</b>            | 1      |        |         | 1         | 2        |        |          | 4      |
| <b>CRASH</b>                          | 1      |        |         | 1         | 2        |        |          | 4      |
| <b>CONTROLLED SUBSTANCE</b>           | 2      |        |         |           |          |        |          | 2      |
| Amphetamine, Possession               | 1      |        |         |           |          |        |          | 1      |
| Marijuana, Possession                 | 1      |        |         |           |          |        |          | 1      |
| <b>DAMAGED PROPERTY</b>               |        |        |         | 3         |          | 1      |          | 4      |
| Criminal Mischief                     |        |        |         | 3         |          | 1      |          | 4      |
| <b>DUI</b>                            |        |        |         | 1         |          |        |          | 1      |
| Alcohol                               |        |        |         | 1         |          |        |          | 1      |
| <b>FRAUD</b>                          | 1      |        | 1       |           |          | 1      | 1        | 4      |
| Fraud And Abuse - Computer            |        |        |         |           |          |        | 1        | 1      |
| Fraud Imperson                        |        |        |         |           |          | 1      |          | 1      |
| Fraud, Illegal Use Credit Cards       | 1      |        |         |           |          |        |          | 1      |
| Fraud, Insufficient Funds Check       |        |        | 1       |           |          |        |          | 1      |
| <b>HARASSMENT</b>                     |        | 1      |         |           | 1        |        |          | 2      |
| Harassment, Other                     |        | 1      |         |           | 1        |        |          | 2      |
| <b>IMMIGRATION</b>                    |        |        |         |           |          |        | 1        | 1      |
| Illegal Entry                         |        |        |         |           |          |        | 1        | 1      |
| <b>JUVENILE PROBLEM</b>               |        | 1      |         | 1         |          |        |          | 2      |
| Runaway Juvenile                      |        | 1      |         | 1         |          |        |          | 2      |
| <b>MISCELLANEOUS</b>                  | 1      |        |         |           |          |        |          | 1      |
| Miscellaneous Incidents               | 1      |        |         |           |          |        |          | 1      |
| <b>NON UCR REPORTABLE</b>             |        | 1      | 2       | 1         | 1        |        |          | 5      |
| Non UCR Reportable                    |        | 1      | 2       | 1         | 1        |        |          | 5      |
| <b>PERSON CRIMES</b>                  |        |        | 1       |           |          |        |          | 1      |
| Crimes Against Persons                |        |        | 1       |           |          |        |          | 1      |
| <b>PUBLIC INTOX</b>                   |        |        |         |           |          | 1      |          | 1      |
| Public Intoxication                   |        |        |         |           |          | 1      |          | 1      |
| <b>PUBLIC ORDER CRIMES</b>            |        |        |         |           | 1        |        |          | 1      |
| Public Order Crimes                   |        |        |         |           | 1        |        |          | 1      |
| <b>THEFT</b>                          | 1      |        | 2       | 4         | 1        |        |          | 8      |
| Larceny, From Building                |        |        |         | 1         |          |        |          | 1      |
| Larceny, From Vehicle                 | 1      |        |         |           |          |        |          | 1      |
| Larceny, From Yard/Land               |        |        | 1       |           | 1        |        |          | 2      |
| Theft Other                           |        |        | 1       | 3         |          |        |          | 4      |
| <b>TRAFFIC (CRIMINAL VIOLATION)</b>   |        |        |         |           |          | 1      |          | 1      |
| Criminal Traffic Violation            |        |        |         |           |          | 1      |          | 1      |

# Arrest Report

Date Reported Range: 10/01/2024 - 10/31/2024



**FAIRFIELD POLICE DEPARTMENT**  
527 E COMMERCE ST  
FAIRFIELD, TEXAS 75480  
903-389-2633  
FAX 903-389-2958

| Classification       | Number of Arrests |
|----------------------|-------------------|
| ASSAULT              | 1                 |
| CONTROLLED SUBSTANCE | 1                 |
| DUI                  | 1                 |
| IMMIGRATION          | 1                 |
| PUBLIC INTOX         | 1                 |
| WARRANT              | 1                 |
| WEAPONS OFFENSE      | 1                 |
| Total Arrests: 7     |                   |

# Bulletin Report

Date Reported: 10/01/2024 - 10/31/2024



FAIRFIELD POLICE DEPARTMENT  
527 E COMMERCE ST  
FAIRFIELD, TEXAS 75480  
903-389-2633  
FAX 903-389-2933

| Event No                                                                                                           | Date Rptd  | Complainant Name | Location      | City          | Grid | SubGrid | Time Rptd | Call Dispo |
|--------------------------------------------------------------------------------------------------------------------|------------|------------------|---------------|---------------|------|---------|-----------|------------|
| 2400282                                                                                                            | 10/02/2024 | [REDACTED]       | [REDACTED]    | FAIRFIELD, TX | FPD  |         | 18:11     | RPT        |
| Initial Investigator: SCARROW, JARED                                                                               |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 10/02/2024 - 10/02/2024 17:30 - 17:50                                                        |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •JUVENILE PROBLEM - RUNAWAY JUVENILE                                                                               |            |                  |               |               |      |         |           |            |
| Comments:                                                                                                          |            |                  |               |               |      |         |           |            |
| runaway 14yo female from [REDACTED]                                                                                |            |                  |               |               |      |         |           |            |
| 2400283                                                                                                            | 10/03/2024 | [REDACTED]       | [REDACTED]    | FAIRFIELD, TX | FPD  |         | 16:16     | RPT        |
| Initial Investigator: SCARROW, JARED                                                                               |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 08/25/2024 - 08/25/2024 12:00 - 23:00                                                        |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •THEFT - LARCENY, FROM YARD/LAND                                                                                   |            |                  |               |               |      |         |           |            |
| Comments:                                                                                                          |            |                  |               |               |      |         |           |            |
| theft of chins and binders (trucking equipment)                                                                    |            |                  |               |               |      |         |           |            |
| 2400284                                                                                                            | 10/03/2024 | [REDACTED]       | [REDACTED]    | FAIRFIELD, TX | FPD  |         | 01:41     | RPT        |
| Initial Investigator: SILAS, JOSEPH                                                                                |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 10/03/2024 - 10/03/2024 20:11                                                                |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •TRAFFIC ACCIDENT - TRAFFIC ACCIDENT, INJURY                                                                       |            |                  |               |               |      |         |           |            |
| 2400285                                                                                                            | 10/04/2024 | [REDACTED]       | [REDACTED]    | FAIRFIELD, TX | FPD  |         | 17:20     | RPT        |
| Initial Investigator: ASHLEY, JOSHUA                                                                               |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 10/04/2024 - 10/04/2024 17:30 - 17:30                                                        |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •PUBLIC INTOX - PUBLIC INTOXICATION                                                                                |            |                  |               |               |      |         |           |            |
| Comments:                                                                                                          |            |                  |               |               |      |         |           |            |
| I made contact with a vagrant who was staying behind Coles BBQ. I placed him under arrest for public intoxication. |            |                  |               |               |      |         |           |            |
| Report number: 24-0279                                                                                             |            |                  |               |               |      |         |           |            |
| 2400286                                                                                                            | 10/06/2024 | [REDACTED]       | [REDACTED]    | FAIRFIELD, TX | FPD  |         | 05:12     | RPT        |
| Initial Investigator: MILLS, BAILEY                                                                                |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 10/05/2024 - 10/05/2024 08:20 - 08:30                                                        |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •CONTROLLED SUBSTANCE - MARIJUANA, POSSESSION                                                                      |            |                  |               |               |      |         |           |            |
| Comments:                                                                                                          |            |                  |               |               |      |         |           |            |
| Offense # [REDACTED]                                                                                               |            |                  |               |               |      |         |           |            |
| 2400287                                                                                                            | 10/06/2024 | [REDACTED]       | [REDACTED] ST | FAIRFIELD, TX | FPD  |         | 11:58     | RPT        |
| Initial Investigator: MILLS, BAILEY                                                                                |            |                  |               |               |      |         |           |            |
| Status:                                                                                                            |            |                  |               |               |      |         |           |            |
| Date & Time Occurred: 10/05/2024 - 10/05/2024 12:00 - 13:00                                                        |            |                  |               |               |      |         |           |            |
| Classifications:                                                                                                   |            |                  |               |               |      |         |           |            |
| •FRAUD - FRAUD, ILLEGAL USE CREDIT CARDS                                                                           |            |                  |               |               |      |         |           |            |
| •THEFT - LARCENY, FROM VEHICLE                                                                                     |            |                  |               |               |      |         |           |            |
| Comments:                                                                                                          |            |                  |               |               |      |         |           |            |

Offense #24-0281

2400288 10/08/2024 [REDACTED] FAIRFIELD, TX FPD 17:36 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 08/26/2024 - 08/26/2024 12:00 - 12:01

Classifications:

•FRAUD - FRAUD, INSUFFICIENT FUNDS CHECK

Comments:

Case # [REDACTED]

Check Fraud

2400289 10/09/2024 [REDACTED] FAIRFIELD, TX FPD 10:03 RPT

ST

Initial Investigator: MARKHAM, HAROLD

Status:

Date & Time Occurred: 08/22/2024 - 08/22/2024 06:00 - 07:00

Classifications:

•THEFT - THEFT OTHER

Comments:

Motor Fuel Theft [REDACTED]

2400290 10/09/2024 [REDACTED] FAIRFIELD, TX FPD 10:31 RPT

Initial Investigator: MARKHAM, HAROLD

Status:

Date & Time Occurred: 08/29/2024 - 08/29/2024 06:00 - 07:00

Classifications:

•THEFT - THEFT OTHER

Comments:

Motor Fuel Theft [REDACTED]

2400291 10/09/2024 [REDACTED] FAIRFIELD, TX FPD 10:34 RPT

Initial Investigator: MARKHAM, HAROLD

Status:

Date & Time Occurred: 09/10/2024 - 09/10/2024 06:00 - 07:00

Classifications:

•THEFT - THEFT OTHER

Comments:

Motor Fuel Theft [REDACTED]

2400292 10/09/2024 [REDACTED] FAIRFIELD, TX FPD 20:11 RPT

Initial Investigator: TINSLEY, JOSEPH

Status:

Date & Time Occurred: 10/09/2024 - 10/09/2024 20:11 - 20:45

Classifications:

•DUI - ALCOHOL

Comments:

Dwi Arrest. Crash 300 W U.S Hwy 84 2 vehicle 10-50 in front of Brookshire's.

report number -24-0286

2400293 10/10/2024 [REDACTED] FAIRFIELD, TX FPD 13:52 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/10/2024 - 10/10/2024 11:00 - 11:05

Classifications:

•NON UCR REPORTABLE - NON UCR REPORTABLE

Comments:

Offense [REDACTED]

2400294 10/10/2024 [REDACTED] FAIRFIELD, TX FPD 14:49 RPT

Initial Investigator: ASHLEY, JOSHUA

Status:

Date & Time Occurred: 10/10/2024 - 10/10/2024 14:49 - 15:20

Classifications:  
•HARASSMENT - HARASSMENT, OTHER

Comments:

Criminal Trespass was requested on [REDACTED] from [REDACTED] for [REDACTED] st., Fairfield TX, 75840.

Report number: [REDACTED]

2400295 10/12/2024 [REDACTED] FAIRFIELD, TX FPD 14:26 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/11/2024 - 10/11/2024 12:00 - 12:01

Classifications:

•FRAUD - FRAUD AND ABUSE - COMPUTER

Comments:

Case# [REDACTED]

Fraudulent use of Identifying Information

2400296 10/12/2024 [REDACTED] FAIRFIELD, TX FPD 22:51 RPT

Initial Investigator: SILAS, JOSEPH

Status:

Date & Time Occurred: 10/12/2024 - 10/12/2024 00:00 - 00:45

Classifications:

•IMMIGRATION - ILLEGAL ENTRY

2400297 10/13/2024 [REDACTED] FAIRFIELD, TX FPD 22:51 OPN

Initial Investigator: SILAS, JOSEPH

Status:

Date & Time Occurred: 10/13/2024 - 10/13/2024 18:08 - 18:54

Classifications:

•ASSAULT - AGGRAVATED ASSAULT, FAMILY, STRONGARM

2400298 10/14/2024 [REDACTED] FAIRFIELD, TX FPD 11:07 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/14/2024 - 10/14/2024 09:40 - 10:40

Classifications:

•JUVENILE PROBLEM - RUNAWAY JUVENILE

Comments:

Offense [REDACTED]

2400299 10/15/2024 [REDACTED] FAIRFIELD, TX FPD 12:09 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/15/2024 - 10/15/2024 09:00 - 09:05

Classifications:

•NON UCR REPORTABLE - NON UCR REPORTABLE

Comments:

Offense [REDACTED]

2400300 10/15/2024 [REDACTED] FAIRFIELD, TX FPD 14:11 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/15/2024 - 10/15/2024 10:20 - 10:30

Classifications:

•NON UCR REPORTABLE - NON UCR REPORTABLE

Comments:

Offense [REDACTED]

2400301 10/15/2024 [REDACTED] FAIRFIELD, TX FPD 14:24 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/15/2024 - 10/15/2024 08:30 - 09:00

Classifications:

•THEFT - THEFT OTHER

**Comments:**

Offense #24-0295

**2400302**

10/15/2024

FAIRFIELD, TX FPD

14:40 RPT

**Initial Investigator:** MILLS, BAILEY

**Status:**

**Date & Time Occurred:** 10/15/2024 - 10/15/2024 10:00 - 10:50

**Classifications:**

•THEFT - LARCENY, FROM YARD/LAND

**Comments:**

Offense

**2400303**

10/16/2024

FAIRFIELD, TX FPD

08:15 RPT

**Initial Investigator:** BEAVER, JENNIFER

**Status:**

**Date & Time Occurred:** 10/15/2024 - 10/16/2024 17:00 - 08:00

**Classifications:**

•DAMAGED PROPERTY - CRIMINAL MISCHIEF

**Comments:**

Case#

Criminal Mischief

**2400304**

10/16/2024

FAIRFIELD, TX FPD

11:20 RPT

**Initial Investigator:** BEAVER, JENNIFER

**Status:**

**Date & Time Occurred:** 10/15/2024 - 10/16/2024 18:00 - 11:00

**Classifications:**

•DAMAGED PROPERTY - CRIMINAL MISCHIEF

**Comments:**

Case #

Criminal Mischief / Information Report

**2400305**

10/17/2024

FAIRFIELD, TX FPD

08:27 RPT

**Initial Investigator:** MARKHAM, HAROLD

**Status:**

**Date & Time Occurred:** 10/16/2024 - 10/16/2024 06:00 - 08:00

**Classifications:**

•PUBLIC ORDER CRIMES - PUBLIC ORDER CRIMES

**Comments:**

Violation of a Protective Order

**2400306**

10/18/2024

SCHICK, HEATHER

FAIRFIELD, TX FPD

11:48 RPT

**Initial Investigator:** MILLS, BAILEY

**Status:**

**Date & Time Occurred:** 10/15/2024 - 10/15/2024 12:00 - 12:20

**Classifications:**

•DAMAGED PROPERTY - CRIMINAL MISCHIEF

**Comments:**

Offense #

**2400307**

10/18/2024

FAIRFIELD, TX FPD

17:41 RPT

**Initial Investigator:** MILLS, BAILEY

**Status:**

**Date & Time Occurred:** 10/18/2024 - 10/18/2024 00:01 - 17:00

**Classifications:**

•FRAUD - FRAUD IMPERSON

**Comments:**

Offense #

**2400308**

10/22/2024

FAIRFIELD, TX FPD

11:23 RPT

**Initial Investigator:** MARKHAM, HAROLD

**Status:**

**Date & Time Occurred:** 10/15/2024 - 10/15/2024 16:30 - 18:00

**Classifications:**

•ASSAULT - SIMPLE ASSAULT

**Comments:**

Assault Report 24-0302

2400309 10/22/2024

FAIRFIELD, TX FPD

10:17 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/22/2024 - 10/22/2024 10:17 - 11:46

Classifications:

•TRESPASSING - TRESPASSING, PRIVATE PROPERTY

Comments:

Case #

Criminal Trespass

2400310 10/22/2024

FAIRFIELD, TX FPD

15:52 RPT

Initial Investigator: SCARROW, JARED

Status:

Date & Time Occurred: 10/13/2024 - 10/13/2024 18:36 - 18:50

Classifications:

•PERSON CRIMES - CRIMES AGAINST PERSONS

•ASSAULT - INTIMIDATION (INCLUDES STALKING)

Comments:

10-13-24 at approximately 6:36p, interferes with arrest of, and resists transport of

2400311 10/23/2024

FAIRFIELD, TX FPD

08:42 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/13/2024 - 10/19/2024 00:01 - 23:59

Classifications:

•THEFT - LARCENY, FROM BUILDING

Comments:

Offense

2400312 10/23/2024

FAIRFIELD, TX FPD

12:44 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/23/2024 - 10/23/2024 11:00 - 11:30

Classifications:

•NON UCR REPORTABLE - NON UCR REPORTABLE

Comments:

Offense

2400313 10/25/2024

FAIRFIELD, TX FPD

17:13 RPT

Initial Investigator: SCARROW, JARED

Status:

Date & Time Occurred: 10/25/2024 - 10/25/2024 15:30 - 15:32

Classifications:

•TRAFFIC ACCIDENT - HIT/RUN, VEHICLE DAMG

Comments:

Offense

2400314 10/25/2024

FAIRFIELD, TX FPD

16:20 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/25/2024 - 10/25/2024 16:20 - 16:21

Classifications:

•TRAFFIC (CRIMINAL VIOLATION) - CRIMINAL TRAFFIC VIOLATION

Comments:

Case #

Crash- DUTY ON STRIKING UNATTENDED VEHICLE

2400315 10/27/2024

FAIRFIELD, TX FPD

08:10 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/27/2024 - 10/27/2024 05:45 - 06:00

Classifications:

•MISCELLANEOUS - MISCELLANEOUS INCIDENTS

Comments:

Information Report

Case # [REDACTED]

2400316 10/27/2024 [REDACTED] FAIRFIELD, TX FPD 08:43 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/27/2024 - 10/27/2024 08:39 - 08:50

Classifications:

•WEAPONS OFFENSE - WEAPONS OFFENSES OTHER

Comments:

Unlawful Carrying Weapon

Unlawful Entry Into Foreign Nation w/Prev Conviction

Case # [REDACTED]

2400317 10/27/2024 [REDACTED] FAIRFIELD, TX FPD 12:47 RPT

ST

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/27/2024 - 10/27/2024 12:45

Classifications:

•CALL WITHOUT REPORT - CRASH

Comments:

Crash Report

Case # [REDACTED]

2400318 10/27/2024 [REDACTED] FAIRFIELD, TX FPD 23:38 OPN

Initial Investigator: SILAS, JOSEPH

Status:

Date & Time Occurred: 10/27/2024 - 10/27/2024 01:55

Classifications:

•CONTROLLED SUBSTANCE - AMPHETAMINE, POSSESSION

•WEAPONS OFFENSE - POSSESSION OF WEAPON

2400319 10/27/2024 [REDACTED] 23:54

Initial Investigator: SCARROW, JARED

Status:

Date & Time Occurred: 10/27/2024 23:54

Classifications:

2400320 10/28/2024 [REDACTED] FAIRFIELD, TX FPD 08:44 RPT

Initial Investigator: MARKHAM, HAROLD

Status:

Date & Time Occurred: 10/28/2024 - 10/28/2024 08:00 - 09:00

Classifications:

•HARASSMENT - HARASSMENT, OTHER

Comments:

Criminal Trespass Warning [REDACTED]

2400321 10/28/2024 [REDACTED] FAIRFIELD, TX FPD 15:49 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/28/2024 - 10/28/2024 13:55 - 13:58

Classifications:

•WARRANT - LOCAL-FELONY

Comments:

Offense # [REDACTED]

2400322 10/28/2024 [REDACTED] FAIRFIELD, TX FPD 16:05 RPT

Initial Investigator: MILLS, BAILEY

Status:

Date & Time Occurred: 10/28/2024 - 10/28/2024 13:10 - 13:15  
Classifications:

•NON UCR REPORTABLE - NON UCR REPORTABLE

Comments:

Offense# [REDACTED]

2400323 10/30/2024 [REDACTED] ST FAIRFIELD, TX FPD 07:45 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/29/2024 - 10/29/2024 19:17

Classifications:

•DAMAGED PROPERTY - CRIMINAL MISCHIEF

Comments:

Criminal Mischief

Case# [REDACTED]

2400324 10/30/2024 [REDACTED] ST FAIRFIELD, TX FPD 12:45 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/30/2024 - 10/30/2024 09:00

Classifications:

•CALL WITHOUT REPORT - CRASH

Comments:

Crash

Case# [REDACTED]

2400325 10/31/2024 [REDACTED] ST FAIRFIELD, TX FPD 05:31 RPT

Initial Investigator: SCARROW, JARED

Status:

Date & Time Occurred: 10/30/2024 - 10/30/2024 18:56 - 19:21

Classifications:

•TRAFFIC ACCIDENT - TRAFFIC ACCIDENT, VEHICLE DAMAGE

Comments:

2 vehicle 10-50

2400326 10/31/2024 [REDACTED] ST FAIRFIELD, TX FPD 06:37 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/31/2024 - 10/31/2024 06:35

Classifications:

•CALL WITHOUT REPORT - CRASH

Comments:

Crash

Case# [REDACTED]

2400327 10/31/2024 [REDACTED] ST FAIRFIELD, TX FPD 10:18 RPT

Initial Investigator: BEAVER, JENNIFER

Status:

Date & Time Occurred: 10/31/2024 - 10/31/2024 10:18

Classifications:

•CALL WITHOUT REPORT - CRASH

Comments:

Crash

Case# [REDACTED]

2400328 10/29/2024 [REDACTED] N FAIRFIELD, TX FPD 00:48 RPT

Initial Investigator: TINSLEY, JOSEPH

Status:

Date & Time Occurred: 10/29/2024 - 10/29/2024 00:00 - 02:52

Classifications:

•AGENCY ASSIST - ASSIST OTHER AGENCY

**Comments:**

Report number [REDACTED], DOA at [REDACTED] h. White subject had a heart attack.

# Citation Report

Date Reported: 10/01/2024 - 10/31/2024



**FAIRFIELD POLICE DEPARTMENT**  
527 E COMMERCE ST  
FAIRFIELD, TEXAS 75430  
903-389-2633  
FAX 903-389-2953

| Citation No | Date Cited | Cited By            | Violation(s)                                                                                                                                                                                                                                      |
|-------------|------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FPD-2100194 | 10/01/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| FPD-2100195 | 10/01/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| FPD-2100204 | 10/01/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| EF-000016   | 10/01/2024 | MILLS, BAILEY       | Accident Form - Accident Information Exchange (Other)                                                                                                                                                                                             |
| FPD-2100205 | 10/01/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| FPD-2100214 | 10/01/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| FPD-2100215 | 10/01/2024 | MILLS, BAILEY       | 2.03.002 - Running at Large (Dogs) (NON-CRIM ORDINANCE VIOL)<br>2.03.002 - Running at Large (Dogs) (NON-CRIM ORDINANCE VIOL)                                                                                                                      |
| WW0000115   | 10/02/2024 | SILAS, JOSEPH RIZIO | 547.322 - NO TAIL LAMPS (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                    |
| EF-000111   | 10/03/2024 | SILAS, JOSEPH RIZIO | Accident Form - Accident Information Exchange (Other)                                                                                                                                                                                             |
| FPD-2100042 | 10/04/2024 | ASHLEY, JOSHUA      | 49.02 - PUBLIC INTOXICATION (CRIMINAL VIOL)                                                                                                                                                                                                       |
| FPD-2100216 | 10/05/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)                                                                                                                                     |
| FPD-2100217 | 10/05/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>481.125(a) - POSS DEL DRUG PARAPHERNALIA (CRIMINAL VIOL)                                                                                                                                             |
| FPD-2100218 | 10/05/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic)                                                                                                                                  |
| FPD-2100219 | 10/05/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>504.943 - NO FRONT LICENSE PLATE (TRAFFIC VIOL-STATUTE)                                                                                                                                              |
| FPD-2100196 | 10/06/2024 | TINSLEY, JOSEPH     | 545.06 - FAILED TO DRIVE IN SINGLE LANE (TRAFFIC VIOL-STATUTE)<br>504.945 - OBSTRUCTED LICENSE PLATE (CRIMINAL VIOL)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic)                                                       |
| FPD-2100221 | 10/06/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                                                         |
| FPD-2100222 | 10/06/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic)                                                                                                                                  |
| FPD-2100210 | 10/07/2024 | SILAS, JOSEPH RIZIO | 545.321 - DEFECTIVE HEAD LAMPS (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)<br>601.191 - NO INSURANCE (TRAFFIC VIOL-STATUTE)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic) |
| FPD-2100211 | 10/08/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)                                                                                                                                     |
| FPD-2100223 | 10/09/2024 | MILLS, BAILEY       | 2.03.002 - Running at Large (Dogs) (NON-CRIM ORDINANCE VIOL)                                                                                                                                                                                      |

|             |            |                     |                                                                                                                                                                                                              |
|-------------|------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FPD-2100224 | 10/09/2024 | MILLS, BAILEY       | 2.03.002 - Running at Large (Dogs) (NON-CRIM ORDINANCE VIOL)                                                                                                                                                 |
| FPD-2100197 | 10/09/2024 | TINSLEY, JOSEPH     | 545.151 - FAILED TO YIELD AT STOP INTERSECTION (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)<br>49.031 - OPEN CONTAINER IN MOTOR VEHICLE (TRAFFIC VIOL-STATUTE) |
| FPD-2100226 | 10/10/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic)                                                                                             |
| WW0000117   | 10/12/2024 | SILAS, JOSEPH RIZIO | 545.321 - DEFECTIVE HEAD LAMPS (TRAFFIC VIOL-STATUTE)                                                                                                                                                        |
| FPD-2100212 | 10/12/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100213 | 10/12/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)                                                                                                |
| FPD-2100220 | 10/12/2024 | SILAS, JOSEPH RIZIO | 504.945 - OBSTRUCTED LICENSE PLATE (CRIMINAL VIOL)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)<br>601.191 - NO INSURANCE (TRAFFIC VIOL-STATUTE)                                      |
| FPD-2100228 | 10/14/2024 | MILLS, BAILEY       | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| CTW000027   | 10/10/2024 | ASHLEY, JOSHUA      | CTW - CRIMINAL TRESPASS WARNING (Other)                                                                                                                                                                      |
| FPD-2100227 | 10/16/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100198 | 10/19/2024 | TINSLEY, JOSEPH     | 522.003 - SPEED 15 MPH OR MORE OVER POSTED LIMIT (TRAFFIC VIOL-STATUTE)                                                                                                                                      |
| WW0000009   | 10/20/2024 | TINSLEY, JOSEPH     | 545.351 - FAIL TO CONTROL SPEED (TRAFFIC VIOL-STATUTE)                                                                                                                                                       |
| FPD-2100239 | 10/20/2024 | TINSLEY, JOSEPH     | 522.003 - SPEED 15 MPH OR MORE OVER POSTED LIMIT (TRAFFIC VIOL-STATUTE)<br>502.407 - Operation of Vehicle with Expired License Plate (traffic)                                                               |
| FPD-2100232 | 10/22/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100240 | 10/24/2024 | TINSLEY, JOSEPH     | 522.003 - SPEED 15 MPH OR MORE OVER POSTED LIMIT (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC VIOL-STATUTE)                                                                  |
| FPD-2100241 | 10/24/2024 | TINSLEY, JOSEPH     | 502.407 - Operation of Vehicle with Expired License Plate (traffic)<br>544.008 - DISREGARDED FLASHING RED SIGNAL (TRAFFIC VIOL-STATUTE)                                                                      |
| EF-000127   | 10/25/2024 | SCARROW, JARED      | Accident Form - Accident Information Exchange (Other)                                                                                                                                                        |
| FPD-2100250 | 10/25/2024 | SCARROW, JARED      | 545.151 - FAILED TO YIELD AT STOP INTERSECTION (TRAFFIC VIOL-STATUTE)                                                                                                                                        |
| WW0000118   | 10/22/2024 | SILAS, JOSEPH RIZIO | 502.407 - Operation of Vehicle with Expired License Plate (traffic)<br>601.191 - NO INSURANCE (TRAFFIC VIOL-STATUTE)                                                                                         |
| FPD-2100233 | 10/26/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100234 | 10/26/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100236 | 10/26/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100237 | 10/26/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100249 | 10/27/2024 | SILAS, JOSEPH RIZIO | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)                                                                                                                                                                    |
| FPD-2100255 | 10/27/2024 | SILAS, JOSEPH RIZIO | 544.008 - DISREGARDED FLASHING RED SIGNAL (TRAFFIC VIOL-STATUTE)                                                                                                                                             |

|                  |            |                  |                                                                                                                  |
|------------------|------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                  |            |                  | 545.057 - IMPROPER PASSING (TRAFFIC VIOL-STATUTE)<br>545.051 - WRONG SIDE OF ROAD (TRAFFIC VIOL-STATUTE)         |
| EF-000128        | 10/27/2024 | SCARROW, JARED   | Accident Form - Accident Information Exchange (Other)                                                            |
| FPD-2100242      | 10/29/2024 | TINSLEY, JOSEPH  | 522.003 - SPEED 15 MPH OR MORE OVER POSTED LIMIT<br>(TRAFFIC VIOL-STATUTE)                                       |
| FPD-2100243      | 10/29/2024 | TINSLEY, JOSEPH  | 522.003 - SPEED 15 MPH OR MORE OVER POSTED LIMIT<br>(TRAFFIC VIOL-STATUTE)                                       |
| FPD-2100199      | 10/30/2024 | BEAVER, JENNIFER | 545.351 - FAIL TO CONTROL SPEED (TRAFFIC VIOL-<br>STATUTE)                                                       |
| FPD-2100251      | 10/30/2024 | SCARROW, JARED   | 545.151 - FAILED TO YIELD AT STOP INTERSECTION<br>(TRAFFIC VIOL-STATUTE)                                         |
| FPD-2100252      | 10/31/2024 | SCARROW, JARED   | 545.361 - SPEEDING (TRAFFIC VIOL-STATUTE)<br>521.021 - DRIVER LICENSE REQUIRED (NO DL) (TRAFFIC<br>VIOL-STATUTE) |
| FPD-2100244      | 10/31/2024 | TINSLEY, JOSEPH  | 545.302 - PARKING IN PROHIBITED AREA (TRAFFIC VIOL-<br>STATUTE)                                                  |
| <b>Total: 52</b> |            |                  |                                                                                                                  |

# Department Incident Activity Report

Date Reported: 10/01/2024 - 10/31/2024 | Show Subclasses: True

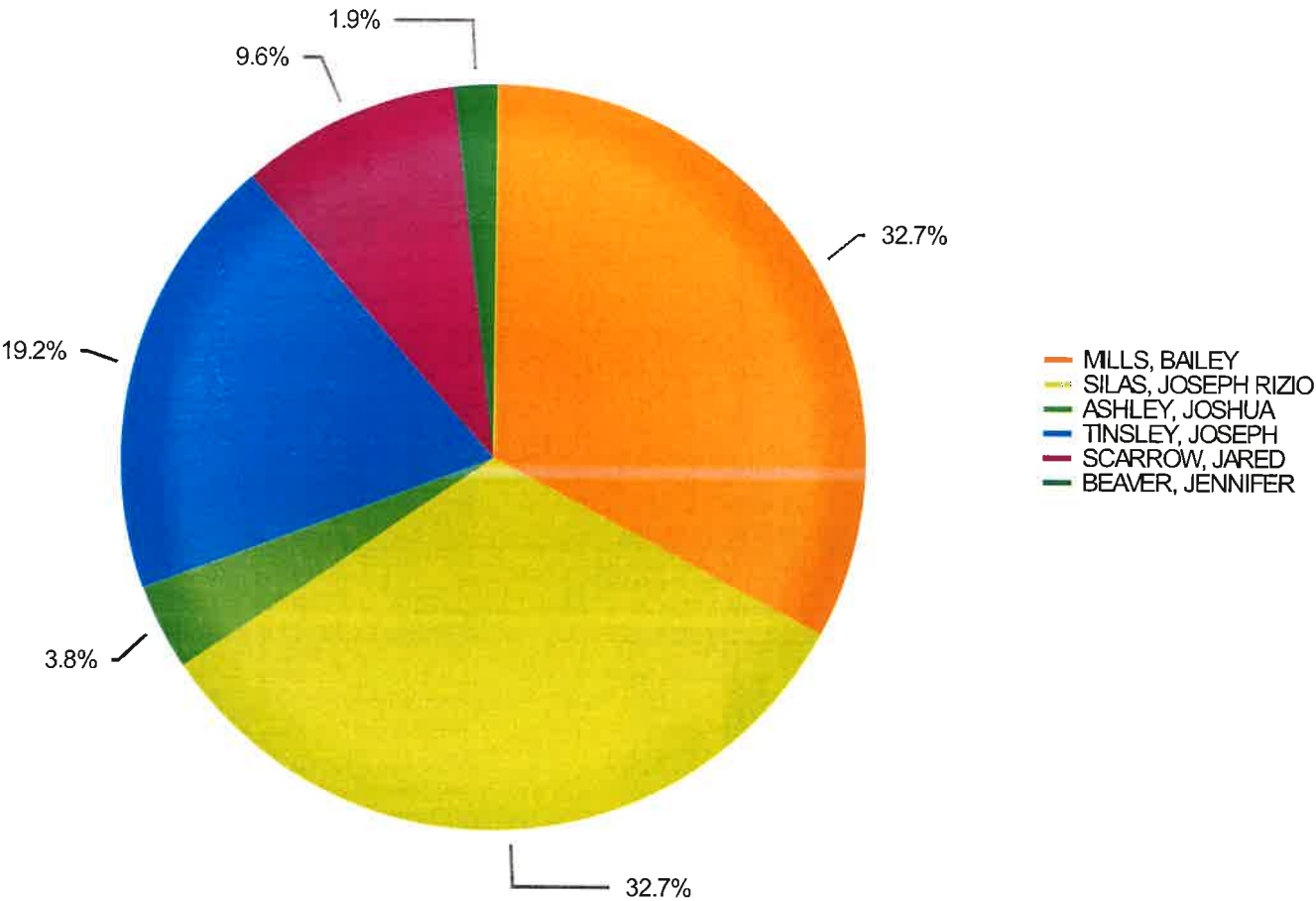


FAIRFIELD POLICE DEPARTMENT  
527 E COMMERCE ST  
FAIRFIELD, TEXAS 75480  
903-389-2633  
FAX 903-389-2958

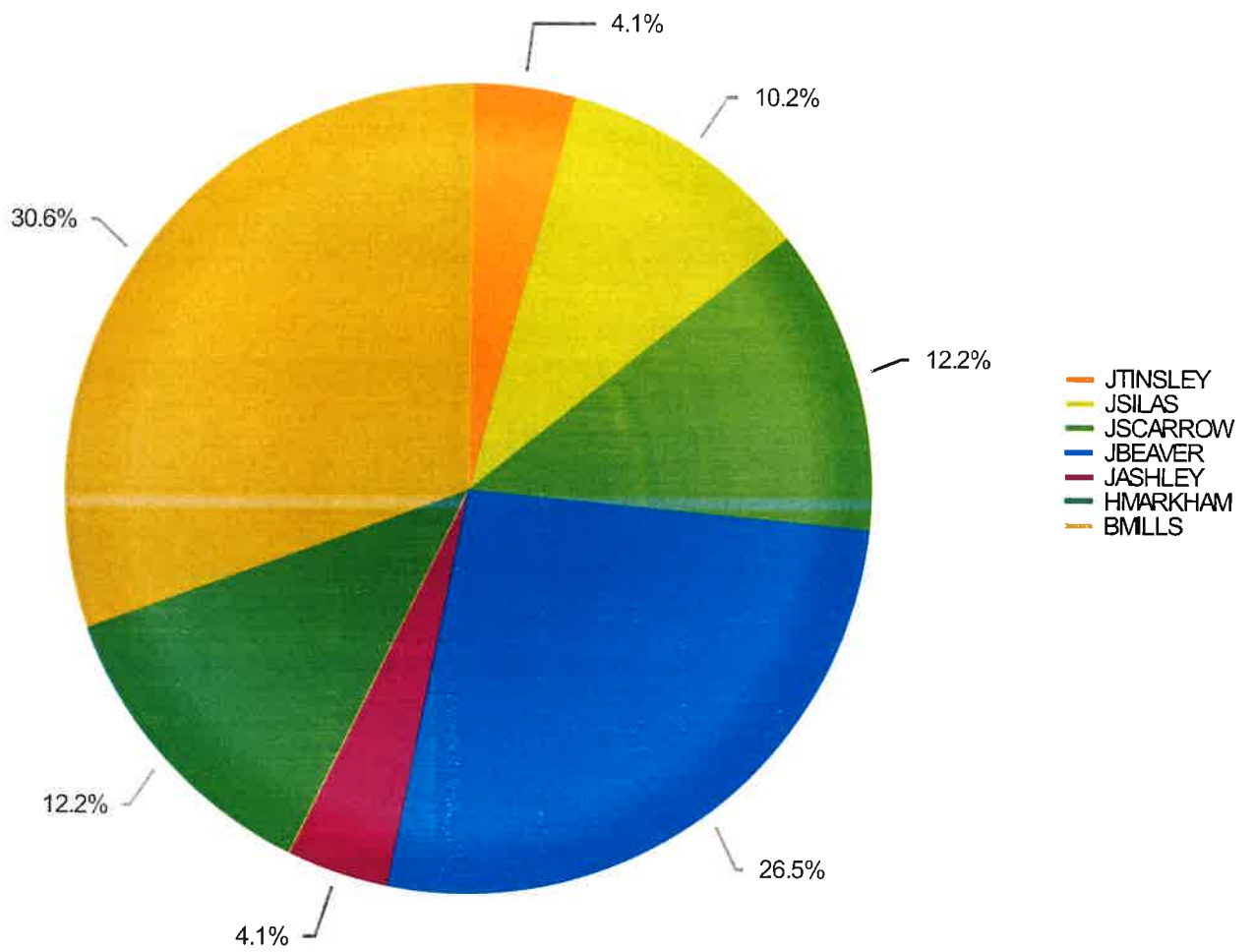
| Classification                        | Events Rptd | Unfounded | Actual | Clr Arrest | Clr Exception | Clr Juveniles | Total Clr | Percent Clr |
|---------------------------------------|-------------|-----------|--------|------------|---------------|---------------|-----------|-------------|
| <b>AGENCY ASSIST</b>                  | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Assist Other Agency                   | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>ASSAULT</b>                        | 3           |           | 3      |            |               |               | 0         | 0.0         |
| Aggravated Assault, Family, Strongarm | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Intimidation (Includes Stalking)      | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Simple Assault                        | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>CALL WITHOUT REPORT</b>            | 4           |           | 4      |            |               |               | 0         | 0.0         |
| CRASH                                 | 4           |           | 4      |            |               |               | 0         | 0.0         |
| <b>CONTROLLED SUBSTANCE</b>           | 2           |           | 2      |            |               |               | 0         | 0.0         |
| Amphetamine, Possession               | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Marijuana, Possession                 | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>DAMAGED PROPERTY</b>               | 4           |           | 4      |            |               |               | 0         | 0.0         |
| Criminal Mischief                     | 4           |           | 4      |            |               |               | 0         | 0.0         |
| <b>DUI</b>                            | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Alcohol                               | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>FRAUD</b>                          | 4           |           | 4      |            |               |               | 0         | 0.0         |
| Fraud And Abuse - Computer            | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Fraud Imperson                        | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Fraud, Illegal Use Credit Cards       | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Fraud, Insufficient Funds Check       | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>HARASSMENT</b>                     | 2           |           | 2      |            |               |               | 0         | 0.0         |
| Harassment, Other                     | 2           |           | 2      |            |               |               | 0         | 0.0         |
| <b>IMMIGRATION</b>                    | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Illegal Entry                         | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>JUVENILE PROBLEM</b>               | 2           |           | 2      |            |               |               | 0         | 0.0         |
| Runaway Juvenile                      | 2           |           | 2      |            |               |               | 0         | 0.0         |
| <b>MISCELLANEOUS</b>                  | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Miscellaneous Incidents               | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>NON UCR REPORTABLE</b>             | 5           |           | 5      |            |               |               | 0         | 0.0         |
| Non UCR Reportable                    | 5           |           | 5      |            |               |               | 0         | 0.0         |
| <b>PERSON CRIMES</b>                  | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Crimes Against Persons                | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>PUBLIC INTOX</b>                   | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Public Intoxication                   | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>PUBLIC ORDER CRIMES</b>            | 1           |           | 1      |            |               |               | 0         | 0.0         |
| Public Order Crimes                   | 1           |           | 1      |            |               |               | 0         | 0.0         |
| <b>THEFT</b>                          | 8           |           | 8      |            |               |               | 0         | 0.0         |
| Larceny, From Building                | 1           |           | 1      |            |               |               | 0         | 0.0         |

|                                     |           |          |           |          |          |          |          |            |
|-------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|------------|
| Larceny, From Vehicle               | 1         |          | 1         |          |          |          | 0        | 0.0        |
| Larceny, From Yard/Land             | 2         |          | 2         |          |          |          | 0        | 0.0        |
| Theft Other                         | 4         |          | 4         |          |          |          | 0        | 0.0        |
| <b>TRAFFIC (CRIMINAL VIOLATION)</b> | <b>1</b>  |          | <b>1</b>  |          |          |          | <b>0</b> | <b>0.0</b> |
| Criminal Traffic Violation          | 1         |          | 1         |          |          |          | 0        | 0.0        |
| <b>TRAFFIC ACCIDENT</b>             | <b>3</b>  |          | <b>3</b>  |          |          |          | <b>0</b> | <b>0.0</b> |
| Hit/Run, Vehicle Damg               | 1         |          | 1         |          |          |          | 0        | 0.0        |
| Traffic Accident, Injury            | 1         |          | 1         |          |          |          | 0        | 0.0        |
| Traffic Accident, Vehicle Damage    | 1         |          | 1         |          |          |          | 0        | 0.0        |
| <b>TRESPASSING</b>                  | <b>1</b>  |          | <b>1</b>  |          |          |          | <b>0</b> | <b>0.0</b> |
| Trespassing, Private Property       | 1         |          | 1         |          |          |          | 0        | 0.0        |
| <b>WARRANT</b>                      | <b>1</b>  |          | <b>1</b>  |          |          |          | <b>0</b> | <b>0.0</b> |
| Local-Felony                        | 1         |          | 1         |          |          |          | 0        | 0.0        |
| <b>WEAPONS OFFENSE</b>              | <b>2</b>  |          | <b>2</b>  |          |          |          | <b>0</b> | <b>0.0</b> |
| Possession Of Weapon                | 1         |          | 1         |          |          |          | 0        | 0.0        |
| Weapons Offenses Other              | 1         |          | 1         |          |          |          | 0        | 0.0        |
| <b>Event Totals</b>                 | <b>49</b> | <b>0</b> | <b>49</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0.0</b> |

CITATIONS OCT 2024



# INCIDENT OCT 2024





## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 4/2/2024 9:11:44 AM

[Home](#) [Logout](#) | [Help](#)

### Municipal Court: Fairfield

Judge: George Robinson

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)**Criminal****Civil****Juvenile****Additional**

20240100 - Tarrant County - Fairfield - October 2024

20240100 - Tarrant County - Fairfield - October 2024

20240100 - Tarrant County - Fairfield - October 2024

TOTAL CASES

**CASES PENDING FIRST OF MONTH**

0

*(Equals total cases pending end of previous month.)***DOCKET ADJUSTMENTS**

0

**1. CASES PENDING FIRST OF MONTH (Adjusted)**

0

**a. Active Cases**

0

**b. Inactive Cases**

0

c. Activity ☐**2. NEW CASES FILED**

0

*(Include all new cases filed, including those that may also have been disposed this month.)***3. CASES REACTIVATED**

0

**4. ALL OTHER CASES ADDED**

0

**5. TOTAL CASES ON DOCKET**

0

*(Sum of Lines 1a, 2, 3 & 4.)***6. UNCONTESTED CIVIL FINES OR PENALTIES**

0

**7. DEFAULT JUDGMENTS**

0

**8. AGREED JUDGMENTS**

0

**9. TRIAL/HEARING BY JUDGE/HEARING OFFICER**

0

**10. TRIAL BY JURY**

0

**11. DISMISSED FOR WANT OF PROSECUTION**

0

**12. ALL OTHER DISPOSITIONS**

0

**13. TOTAL CASES DISPOSED**

0

*(Sum of Lines 6 through 12.)***14. CASES PLACED ON INACTIVE STATUS**

0

**15. CASES PENDING END OF MONTH**

0

*(Sum of Lines 15a & 15b.)***a. Active Cases**

0

*(Line 5 minus the sum of Lines 13 & 14.)***b. Inactive Cases**

0

*(Line 1b minus Line 3, plus Line 14.)*

16. CASES APPEALED

|                  |   |
|------------------|---|
| a. After Trial   | 0 |
| b. Without Trial | 0 |

Notes:

//

Prepared By: DonnaB

Submit



## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 4/2/2024 9:11:44 AM

[Home](#) [Logout](#) | [Help](#)

### Municipal Court: Fairfield

Judge: George Robinson

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)**Criminal****Civil****Juvenile****Additional**

View: 30 - 90 - All Cases - 100 - All Cases - 100 - All Cases

Filter: All Cases - 100 - All Cases - 100 - All Cases



|                                                                                                                      |   |
|----------------------------------------------------------------------------------------------------------------------|---|
| 1. TRANSPORTATION CODE CASES FILED                                                                                   | 0 |
| 2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED                                                                   | 0 |
| 3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED                                                                | 0 |
| 4. DRUG PARAPHERNALIA CASES FILED ( <i>HSC, Ch. 481</i> )                                                            | 0 |
| 5. TOBACCO CASES FILED ( <i>HSC, Sec. 161.252</i> )                                                                  | 0 |
| 6. TRUANT CONDUCT CASES FILED ( <i>Family Code, Sec.65.003(a)</i> )                                                  | 0 |
| 7. EDUCATION CODE (Except Failure to Attend) CASES FILED                                                             | 0 |
| 8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED ( <i>Local Govt. Code, Sec. 341.905</i> )                 | 0 |
| 9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED                                                                      | 0 |
| 10. TRANSFER TO JUVENILE COURT                                                                                       |   |
| a. Mandatory Transfer ( <i>Fam. Code, Sec. 51.08(b)(1)</i> )                                                         | 0 |
| b. Discretionary Transfer ( <i>Fam. Code, Sec. 51.08(b)(2)</i> )                                                     | 0 |
| 11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT)<br>( <i>CCP, Art. 45.050(c)(1)</i> )     | 0 |
| 12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES)<br>( <i>CCP, Art. 45.050(c)(2)</i> ) | 0 |
| 13. JUVENILE STATEMENT MAGISTRATE WARNING                                                                            |   |
| a. Warnings Administered                                                                                             | 0 |
| b. Statements Certified ( <i>Fam. Code, Sec. 51.095</i> )                                                            | 0 |
| 14. DETENTION HEARINGS HELD ( <i>Fam. Code, Sec. 54.01</i> )                                                         | 0 |
| 15. ORDERS FOR NON-SECURE CUSTODY ISSUED                                                                             | 0 |
| 16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED ( <i>Ed. Code, Sec. 25.093</i> )                                | 0 |

**Notes:**

//

**Prepared By:** DonnaB

**Submit**



## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 4/2/2024 9:11:44 AM

[Home](#) [Logout](#) | [Help](#)

### Municipal Court: Fairfield

Judge: George Robinson

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)**Criminal****Civil****Juvenile****Additional****1. MAGISTRATE WARNINGS**

a. Class C Misdemeanors

0

b. Class A and B Misdemeanors

0

0

c. Felonies

0

0

**2. ARREST WARRANTS ISSUED**

a. Class C Misdemeanors

0

b. Class A and B Misdemeanors

0

c. Felonies

0

**3. CAPIASES PRO FINE ISSUED**

0

**4. SEARCH WARRANTS ISSUED**

0

**5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)**

0

**6. EXAMINING TRIALS CONDUCTED**

0

**7. EMERGENCY MENTAL HEALTH HEARINGS HELD**

0

**8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED**

0

**9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)**

0

**10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND**

0

**11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)**

0

**12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)**

0

**13. PEACE BOND HEARINGS HELD**

0

**14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE**

a. Partial Satisfaction

0

|                                                                                           |       |
|-------------------------------------------------------------------------------------------|-------|
| b. Full Satisfaction                                                                      | 0     |
| 15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT                          | 0     |
| 16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY                              | 0     |
| 17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY<br>(Round to the nearest dollar) | 0     |
| 18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED<br>(Round to the nearest dollar)       |       |
| a. Kept by City                                                                           | 10447 |
| b. Remitted to State                                                                      | 7566  |
| c. Total                                                                                  | 18013 |

**Notes:**

**Prepared By:** DonnaB

[Submit](#)

**Totals by cost from 10/01/2024 through 10/31/2024**

| <u>Cost Description</u>      | <u>Amount</u> |
|------------------------------|---------------|
| ARREST FEE - LOCAL           | 10.00         |
| Building Security Fund Fee   | 344.22        |
| Collection Agency Fee        | 225.00        |
| Compliance Dismissal Fee     | 20.00         |
| CONSOLIDATED COURT COSTS     | 80.00         |
| Deferral Bond Fee            | 1,100.50      |
| DPS FTA/FAIL TO PAY FEE      | 60.00         |
| DSC Admin Fee                | 100.10        |
| Fine                         | 7,947.30      |
| INDIGENT DEFENSE FEE         | 4.00          |
| JUDICIAL FUND                | 12.00         |
| JURY FEE                     | 8.00          |
| Local Traffic Fee            | 174.72        |
| Local Truancy and Prevention | 351.26        |
| Municipal Jury Fund          | 7.03          |
| OMNIBASE                     | 70.00         |
| OVER PAYMENTS                | 0.09          |
| State consolidated fees      | 4,355.45      |
| State Moving Court Cost      | 0.20          |
| STATE TRAFFIC FEE            | 2,972.47      |
| Technology Fund Fee          | 284.00        |
| Time Payment Fee             | 1.85          |
| TRAFFIC                      | 6.00          |
| TRUANCY PREVENTION & DIVERS  | 4.00          |
| Warrant Fee                  | 100.00        |

**Total Amount 18,238.19**

**Total Over Short 0.00**

8:40:38AM

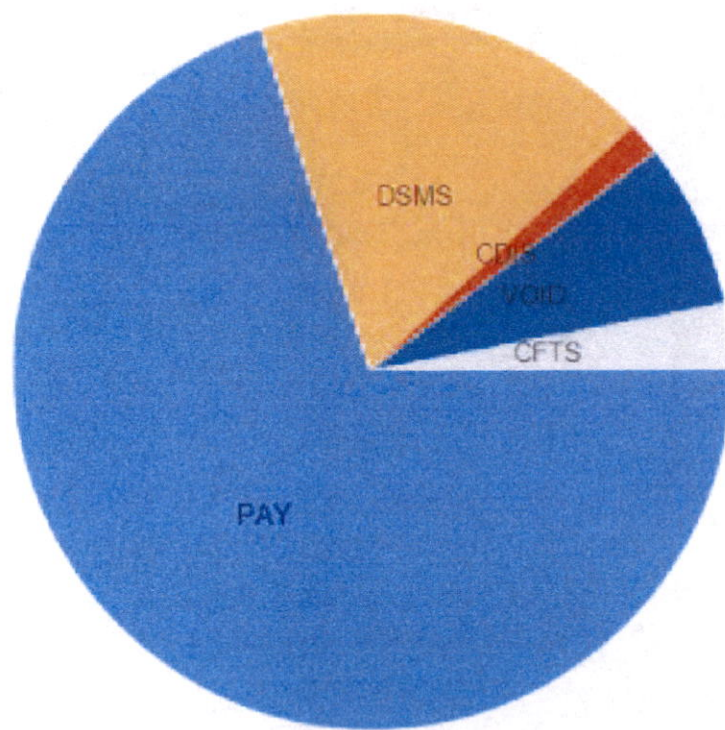
Revenue group totals from 10/01/2024 through 10/31/2024

| <u>Revenue Group</u> | <u>Revenue Group Total</u> |
|----------------------|----------------------------|
| Revenue Group 1      | 10,123.06                  |
| Revenue Group 5      | 7,959.13                   |
| Over Short Total     | 0.00                       |

**Totals by account from 10/01/2024 through 10/31/2024**

| <u>Account</u>                               | <u>AccountTotal</u> |
|----------------------------------------------|---------------------|
|                                              | 6,000.96            |
| 000000000000001                              | 295.00              |
| 00010141290000                               | 20.00               |
| 00022641290000                               | 344.22              |
| 111913073                                    | 11,578.01           |
| <b>Total Amount</b>                          | <b>18,238.19</b>    |
| <b>Amount of Bond Transferred to Payment</b> | <b>0.00</b>         |
| <b>Total Deposit</b>                         | <b>18,238.19</b>    |
| <b>Over Short Total</b>                      | <b>0.00</b>         |

beginning Tuesday, October 1, 2024 → Thursday, October 31, 2024



- PAY
- DSMS
- CDIS
- VOID
- CFTS

| Disposition Totals |       |
|--------------------|-------|
| EnlDsp             | Count |
| PAY                | 47    |
| DSMS               | 12    |
| CDIS               | 1     |
| VOID               | 5     |
| CFTS               | 2     |

positions listed



## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

Last Login: 4/2/2024 9:11:44 AM

[Home](#) [Logout](#) | [Help](#)

### Municipal Court: Fairfield

Judge: George Robinson

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

| Criminal                                                                                                          | Civil | Juvenile | Additional |
|-------------------------------------------------------------------------------------------------------------------|-------|----------|------------|
| CASES PENDING FIRST OF MONTH<br>(Equals total cases pending end of previous month.)                               |       |          |            |
| 1501                                                                                                              | 95    | 0        | 1169 105   |
| DOCKET ADJUSTMENTS                                                                                                |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 1. CASES PENDING FIRST OF MONTH (Adjusted)                                                                        |       |          |            |
| 1501                                                                                                              | 95    | 0        | 1169 105   |
| a. Active Cases                                                                                                   |       |          |            |
| 876                                                                                                               | 68    | 0        | 616 104    |
| b. Inactive Cases                                                                                                 |       |          |            |
| 625                                                                                                               | 27    | 0        | 553 1      |
| 2. NEW CASES FILED<br>(Include all new cases filed, including those that may also have been disposed this month.) |       |          |            |
| 45                                                                                                                | 0     | 0        | 13 0       |
| 3. CASES REACTIVATED                                                                                              |       |          |            |
| 4                                                                                                                 | 0     | 0        | 1 0        |
| 4. ALL OTHER CASES ADDED                                                                                          |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 5. TOTAL CASES ON DOCKET<br>(Sum of Lines 1a, 2, 3 & 4.)                                                          |       |          |            |
| 925                                                                                                               | 68    | 0        | 630 104    |
| 6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL                                                                |       |          |            |
| a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)                        |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| b. Dismissed by Prosecution                                                                                       |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 7. DISPOSITIONS AT TRIAL                                                                                          |       |          |            |
| a. Convictions                                                                                                    |       |          |            |
| 1) Guilty Plea or Nolo Contendere                                                                                 |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 2) By the Court                                                                                                   |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 3) By the Jury                                                                                                    |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| b. Acquittals                                                                                                     |       |          |            |
| 1) By the Court                                                                                                   |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 2) By the Jury                                                                                                    |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| c. Dismissed by Prosecution                                                                                       |       |          |            |
| 0                                                                                                                 | 0     | 0        | 0 0        |
| 8. COMPLIANCE DISMISSALS                                                                                          |       |          |            |

|                                                               |      |    |   |   |      |     |
|---------------------------------------------------------------|------|----|---|---|------|-----|
| a. After Driver Safety Course (CCP, Art. 45.0511)             | 0    |    |   |   |      |     |
| b. After Deferred Disposition (CCP, Art. 45.051)              | 0    | 0  | 0 | 0 | 0    | 0   |
| c. After Teen Court (CCP, Art. 45.052)                        | 0    | 0  | 0 | 0 | 0    | 0   |
| d. After Tobacco Awareness Course (HSC, Sec. 161.253)         |      |    |   |   | 0    |     |
| e. After Treatment for Chemical Dependency (CCP, Art. 45.053) |      |    |   | 0 | 0    |     |
| f. After Proof of Financial Responsibility (TC, Sec. 601.193) | 0    |    |   |   |      |     |
| g. All Other Transportation Code Dismissals                   | 0    | 0  | 0 | 0 | 0    | 0   |
| 9. ALL OTHER DISPOSITIONS                                     | 54   | 0  | 0 | 0 | 9    | 0   |
| 10. TOTAL CASES DISPOSED<br>(Sum of Lines 6, 7, 8 & 9.)       | 54   | 0  | 0 | 0 | 9    | 0   |
| 11. CASES PLACED ON INACTIVE STATUS                           | 0    | 0  | 0 | 0 | 0    | 0   |
| 12. CASES PENDING END OF MONTH<br>(Sum of Lines 12a & 12b.)   | 1492 | 95 | 0 | 1 | 1173 | 105 |
| a. Active Cases<br>(Line 5 minus the sum of Lines 10 & 11.)   | 871  | 68 | 0 | 1 | 621  | 104 |
| b. Inactive Cases<br>(Line 1b minus Line 3, plus Line 11.)    | 621  | 27 | 0 | 0 | 552  | 1   |
| 13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD               | 0    | 0  | 0 | 0 | 0    | 0   |
| 14. CASES APPEALED                                            |      |    |   |   |      |     |
| a. After Trial                                                | 0    | 0  | 0 | 0 | 0    | 0   |
| b. Without Trial                                              | 0    | 0  | 0 | 0 | 0    | 0   |

**Notes:**

/

**Prepared By:** DonnaB**Submit**

**Officer Ticket Count**

11/08/2024

Report Dates 10/01/202 through 10/31/2024

| Officer                    | Viol      | Description                                 | Number    |
|----------------------------|-----------|---------------------------------------------|-----------|
| <b>Bailey Mills</b>        | <b>24</b> |                                             |           |
| Bailey Mills               | 1201      | DL - NO OPERATOR'S LICENSE                  | 1         |
| Bailey Mills               | 2101      | REGISTRATION - COMMERCIAL RECEIPT           | 1         |
| Bailey Mills               | 2102      | EXPIRED/NO REGISTRATION                     | 1         |
| Bailey Mills               | 2121      | REGISTRATION - NO FRONT PLATE               | 2         |
| Bailey Mills               | 2246      | SPEEDING 17-22                              | 1         |
| Bailey Mills               | 2247      | SPEEDING 23-28                              | 10        |
| Bailey Mills               | 2248      | SPEEDING 29-34                              | 1         |
| Bailey Mills               | 2249      | SPEEDING 35-40                              | 2         |
| Bailey Mills               | 3053      | DRUG PARAPHERNALIA POSSESSION               | 1         |
| Bailey Mills               | 5025      | ANIMAL - DOG AT LARGE - CITY ORDINANCE VIOI | 4         |
| <b>Jared Scarrow</b>       | <b>2</b>  |                                             |           |
| Jared Scarrow              | 1511      | F.T.Y.R.O.W. - INTERSECTION                 | 2         |
| <b>Jennifer Beaver</b>     | <b>1</b>  |                                             |           |
| Jennifer Beaver            | 2230      | FAIL TO CONTROL SPEED                       | 1         |
| <b>Joseph Tinsley</b>      | <b>17</b> |                                             |           |
| Joseph Tinsley             | 1201      | DL - NO OPERATOR'S LICENSE                  | 2         |
| Joseph Tinsley             | 1511      | F.T.Y.R.O.W. - INTERSECTION                 | 1         |
| Joseph Tinsley             | 1736      | FAIL TO MAINTAIN SINGLE LANE                | 1         |
| Joseph Tinsley             | 2005      | RED LIGHT - RAN FLASHING                    | 1         |
| Joseph Tinsley             | 2102      | EXPIRED/NO REGISTRATION                     | 3         |
| Joseph Tinsley             | 2112      | REGISTRATION - UNCLEAR/UNREADABLE LICEN:    | 1         |
| Joseph Tinsley             | 2246      | SPEEDING 17-22                              | 2         |
| Joseph Tinsley             | 2247      | SPEEDING 23-28                              | 4         |
| Joseph Tinsley             | 4012      | no parking                                  | 1         |
| Joseph Tinsley             | 5008      | ALCOHOL - OPENED CONTAINER -                | 1         |
| <b>Joseph Silas</b>        | <b>14</b> |                                             |           |
| Joseph Silas               | 1201      | DL - NO OPERATOR'S LICENSE                  | 3         |
| Joseph Silas               | 1726      | HEADLIGHTS - DEFECTIVE EQUIPMENT            | 1         |
| Joseph Silas               | 2102      | EXPIRED/NO REGISTRATION                     | 1         |
| Joseph Silas               | 2247      | SPEEDING 23-28                              | 6         |
| Joseph Silas               | 2248      | SPEEDING 29-34                              | 1         |
| Joseph Silas               | 2249      | SPEEDING 35-40                              | 1         |
| Joseph Silas               | 3002      | LIABILITY INSURANCE - FMFR                  | 1         |
| Total number of violations |           |                                             | <b>58</b> |

## CITY/CHAMBER/TOURISM UPDATE

October 2024

### Marketing, Tourism and Events, Community

Delivered all information on upcoming events and activities to local businesses and kiosk.

Marketed local businesses, organized events and activities.

Scarecrow Lamp Post contest winners include

**Adult (GC/Butcher Choice)-1st Place-\$75 (GC/Sam's Restaurant)2<sup>nd</sup> Place \$50 and Desserts by Mommacake /GC- 3<sup>rd</sup> - \$25 Place**

1<sup>st</sup> – Johnnie Cooks

2<sup>nd</sup> – History Club

3<sup>rd</sup> –Antioch Church

### **Youth**

1<sup>st</sup> –Butlers Cottage

### **Business Division**

1<sup>st</sup>- Johnson Air

2<sup>nd</sup> Cedar Grove RV Park

3<sup>rd</sup>-Something Different

### In the works

Oct.30<sup>th</sup> Boo on the Square

November 5<sup>th</sup> -30<sup>th</sup> Traveling Turkey Small Business Promo(stay tune for their new adventures shopping and visiting folks in our community)

November 30<sup>th</sup> Small Business Saturday- Find the Turkeys to win a \$100 GC to your favorite retail business in Fairfield Texas.

Dec.3<sup>rd</sup> ELF ON THE SHELVES starts, watch for a new adventure each week.

Nov.30<sup>th</sup> – Dec.13<sup>th</sup> Keep the Cheer Here- Christmas Small Business Promo

Dec. 5<sup>th</sup> Christmas Sip, Snack and Shop After Hours Shopping in Fairfield.

Dec. 7<sup>th</sup> - Christmas on the Square/ Parade.

Dec. 21<sup>st</sup> – Jingle All the Way/Ice Slide.

January 23<sup>rd</sup> – Annual Chamber Banquet Awards/Wizard of Oz.

Chamber and Visitors Center

Chamber Member of the Month- Ace Hardware

October 31<sup>st</sup> - Board Meeting

October Surprise Patrol- Freedom Chevy, Sonic, Fairview Nursing, Fairfield Western Wear, Rollo Insurance.

September new members – Hays Ag. Services, Jaded Karaoke, Maga Waste, Studio 75.

January 6<sup>th</sup> next Ambassador meeting.

Page 79 of 349

# November

CHAMBER CHATTER

## UPCOMING EVENTS

- NOV 1-TRAVELING TURKEYS START THEIR JOURNEY
- NOV 3- DAYLIGHT SAVINGS DAY
- NOV 5-ELECTION DAY
- NOV 11- VETERANS DAY
- NOV 28- HAPPY THANKSGIVING
- NOV 30- SMALL BUSINESS SATURDAY
- NOV 30- HOLIDAY CHEER GIVEAWAY BEGINS
- DEC 5-SIP,SNACK & SHOP AFTER HOURS
- DEC 7-CHRISTMAS ON THE SQUARE & HOME
- FOR THE HOLIDAYS PARADE
- DEC 21-JINGLE ALL THE WAY
- DEC 25-MERRY CHRISTMAS
- JAN 1,2025-HELLO 2025
- JAN.23-ANNUAL CHAMBER AWARDS BANQUET



Member of the



ONEOK



Daylight Savings Nov. 3

WELCOME TO THE CHAMBER:  
**MAGA WASTE**  
(903)599-2176  
**STUDIO 75 SALON-**  
**FAIRFIELD**  
(903)389-6227

WELCOME TO THE CHAMBER:  
**JADE KARAOKE**  
(903)493-7309  
**ELEVATE HEALTH AND WELLNESS**  
(903)389-8971

NOVEMBER 5

YOUR VOTE COUNTS

**Veteran Appreciation Lunch**  
Nov. 13 at 10:30  
203 N. Canton St  
Mexia Texas  
RSVP by 11/8 903-388-7056



**SURPRISE PATROL!**

NOV. 11  
THANK YOU FOR SERVING OUR COUNTRY

PROTECTING OUR Freedom

READY TO TRY YOUR HAND AT DISC GOLF?

DON'T MISS IT! TRY YOUR HAND AT DISC GOLF!

11/15-16  
8:30AM-10:30AM  
615 POST OAK RD  
FAIRFIELD  
**ONE STOP RECYCLE**



LET'S *gather* & BE THANKFUL

PLEASE JOIN US FOR OUR CHEERS TO SIXTY YEARS

thanksgiving dinner

NOVEMBER 14 5:00pm

Celebrating 60 years of Fairfield serving the community

Two Lucky Winners Will be Drawn!

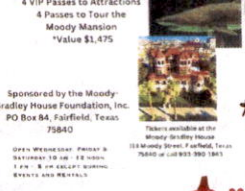


Raffle Tickets \$10 each or 3 for \$20  
Need Not Be Present to Win  
1st Winner Chooses Between These Packages.  
2nd Winner receives remaining prize package.  
Drawing to be held on November 7, 2024



Overnight Stay at Great Wolf Lodge in Grapevine, Texas  
Gritzy Bear Suite (Sleeps up to 8). Tickets to Waterpark, Meal Package, Holiday Attractions, Etc.  
December 22, 2024  
\*Date may be rescheduled one time to a different date  
Value \$1,800

OR  
2 Night Stay at Moody Gardens Hotel/Spa  
In Galveston, Texas  
4 VIP Passes to Attractions  
4 Passes to Tour the Moody Mansion  
\*Value \$1,475



Christmas Photo Op at the Holiday Decorated Historic Moody-Bradley House

November 17th from 12:30-5:00  
The house will be open to come and take family photos. Each room is beautifully decorated in a different way. Bring your camera to take pictures for Christmas cards or a gift for that special someone.  
There is no charge.



DEDICATION of the U.S. Col. William Barrett Travis Victory or Death Letter Plaque Freestone County Courthouse Lawn

THURSDAY, NOV 14, 2024 10AM

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 6.

**AGENDA SUBJECT:** DISCUSSION WITH WILL DAN FINANCIAL SERVICES  
CONCERNING IMPLEMENTED WATER AND WASTEWATER  
RATES.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** None

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**FAIRFIELD**

**T E X A S**

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 7.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO APPROVE AMENDED ATTACHMENT "A" WATER AND SEWER RATES OF ORDINANCE NO. 2023-29-9 RATES.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** 1. Amended Attachment A of Ordinance 2023-29-9 Rates

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

## *Attachment “A”*

**Amended 11/12/2024**

### **WATER AND SEWER RATES**

#### **Water rates.**

All persons supplied with water by the City, unless otherwise stipulated under separate contract, shall be billed for water service at the following monthly rates. “Commercial” includes churches, city accounts, institutions, schools and other commercial entities unless otherwise contractually negotiated with the City.

#### **1. October 1, 2023 – September 30, 2024**

|                           |                                    |          |
|---------------------------|------------------------------------|----------|
| a. Base Rates:            | In-City Residential Base Rate:     | \$ 25.06 |
| 1 <sup>st</sup> 2,000 Gal | Out-of-City Residential Base Rate: | \$ 46.40 |
|                           | Commercial Base Rate:              | \$ 34.56 |
|                           | All Irrigation, Bulk Hauler:       | \$ 0.00  |

#### **b. Water Usage Rates**

|                         |                         |                              |
|-------------------------|-------------------------|------------------------------|
| i. In-City Residential: | 2,001 - 4,000 gallons   | \$ 4.62 per thousand gallons |
|                         | 4,001 - 8,000 gallons   | \$ 4.68 per thousand gallons |
|                         | 8,001 - 10,000 gallons  | \$ 4.88 per thousand gallons |
|                         | 10,001 - 12,000 gallons | \$ 5.27 per thousand gallons |
|                         | 12,001 - 15,000 gallons | \$ 5.27 per thousand gallons |
|                         | 15,001 - 18,000 gallons | \$ 5.27 per thousand gallons |
|                         | 18,000 – 20,000 gallons | \$ 5.27 per thousand gallons |
|                         | 20,000 - above          |                              |

|                              |                         |                              |
|------------------------------|-------------------------|------------------------------|
| ii. Out-of-City Residential: | 2,001-4,000 gallons     | \$8.56 per thousand gallons  |
|                              | 4,001 - 8,000 gallons   | \$ 8.66 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 9.04 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 9.76 per thousand gallons |
|                              | 12,001 - 15,000 gallons | \$ 9.50 per thousand gallons |
|                              | 15,001 - 18,000 gallons | \$ 9.22 per thousand gallons |
|                              | 18,001 - 20,000 gallons | \$ 8.66 per thousand gallons |
|                              | 20,001 - above          |                              |

|                  |                         |                               |
|------------------|-------------------------|-------------------------------|
| iii. Commercial: | 2,001 - 4,000 gallons   | \$ 5.61 per thousand gallons  |
|                  | 4,001 - 8,000 gallons   | \$ 5.94 per thousand gallons  |
|                  | 8,001 - 12,000 gallons  | \$ 6.23 per thousand gallons  |
|                  | 12,001 - 16,000 gallons | \$ 6.24 per thousand gallons  |
|                  | 16,001 - 20,000 gallons | \$ 6.78 per thousand gallons  |
|                  | 20,001 – 30,000 gallons | \$ 67.72 per thousand gallons |
|                  | 30,001 – 50,000 gallons | \$ 67.72 per thousand gallons |
|                  | 50,000 - above          |                               |
| iv. Other:       |                         |                               |
|                  | Residential Irrigation: | \$ 9.72 per thousand gallons  |
|                  | Commercial Irrigation:  | \$ 10.80 per thousand gallons |
|                  | Bulk Hauler:            | \$ 13.50 per thousand gallons |

## 2. October 1, 2024 – September 30, 2025

|                           |                                    |          |
|---------------------------|------------------------------------|----------|
| a. Base Rates:            | In-City Residential Base Rate:     | \$ 26.81 |
| 1 <sup>st</sup> 2,000 Gal | Out-of-City Residential Base Rate: | \$ 46.40 |
|                           | Commercial Base Rate:              | \$ 36.98 |
|                           | All Irrigation, Bulk Hauler:       | \$ 0.00  |

### b. Water Usage Rates

|                              |                         |                              |
|------------------------------|-------------------------|------------------------------|
| i. Residential:              | 2,001 - 4,000 gallons   | \$ 4.95 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 5.00 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 5.22 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 5.64 per thousand gallons |
|                              | 12,001 – 15,000 gallons | \$ 5.64 per thousand gallons |
|                              | 15,001 – 18,000 gallons | \$ 5.64 per thousand gallons |
|                              | 18,001 – 20,000 gallons | \$ 5.64 per thousand gallons |
|                              | 20,001 - above          |                              |
| ii. Out-of-City Residential: | 2,001 - 4,000 gallons   | \$ 8.56 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 8.66 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 9.04 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 9.76 per thousand gallons |
|                              | 12,001 - 15,000 gallons | \$ 9.50 per thousand gallons |
|                              | 15,001 - 18,000 gallons | \$ 9.22 per thousand gallons |
|                              | 18,001 – 20,000 gallons | \$ 8.66 per thousand gallons |
|                              | 20,001 - above          |                              |
| iii. Commercial:             | 2,001 - 4,000 gallons   | \$ 6.00 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 6.36 per thousand gallons |
|                              | 8,001 - 12,000 gallons  | \$ 6.67 per thousand gallons |

|                         |                               |
|-------------------------|-------------------------------|
| 12,001 - 16,000 gallons | \$ 6.89 per thousand gallons  |
| 16,001 – 20,000 gallons | \$ 7.25 per thousand gallons  |
| 20,001 – 30,000 gallons | \$ 72.50 per thousand gallons |
| 30,001 – 50,000 gallons | \$ 72.50 per thousand gallons |
| 50,001 - above          |                               |

iv. Other:

|                         |                               |
|-------------------------|-------------------------------|
| Residential Irrigation: | \$ 10.40 per thousand gallons |
| Commercial Irrigation:  | \$ 11.56 per thousand gallons |
| Bulk Hauler:            | \$ 14.45 per thousand gallons |

**3. October 1, 2025 – September 30, 2026**

|                           |                                    |          |
|---------------------------|------------------------------------|----------|
| a. Base Rates:            | In-City Residential Base Rate:     | \$ 28.15 |
| 1 <sup>st</sup> 2,000 Gal | Out-of-City Residential Base Rate: | \$ 46.40 |
|                           | Commercial Base Rate:              | \$ 38.83 |
|                           | All Irrigation, Bulk Hauler:       | \$ 0.00  |

b. Water Usage Rates

|                 |                         |                              |
|-----------------|-------------------------|------------------------------|
| i. Residential: | 2,001 - 4,000 gallons   | \$ 5.20 per thousand gallons |
|                 | 4,001 - 8,000 gallons   | \$ 5.25 per thousand gallons |
|                 | 8,001 - 10,000 gallons  | \$ 5.48 per thousand gallons |
|                 | 10,001 - 12,000 gallons | \$ 5.92 per thousand gallons |
|                 | 12,001 -15,000 gallons  | \$ 5.92 per thousand gallons |
|                 | 15,001 -18,000 gallons  | \$ 5.92 per thousand gallons |
|                 | 18,001 - 20,000 gallons | \$ 5.92 per thousand gallons |
|                 | 20,001 - above          |                              |

|                              |                         |                              |
|------------------------------|-------------------------|------------------------------|
| ii. Out-of-City Residential: | 2,001 - 4,000 gallons   | \$ 8.56 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 8.66 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 9.04 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 9.76 per thousand gallons |
|                              | 12,001 - 15,000 gallons | \$ 9.50 per thousand gallons |
|                              | 15,001 - 18,000 gallons | \$ 9.22 per thousand gallons |
|                              | 18,001 – 20,000 gallons | \$ 8.66 per thousand gallons |
|                              | 20,001 - above          |                              |

|                  |                       |                              |
|------------------|-----------------------|------------------------------|
| iii. Commercial: | 2,001 - 4,000 gallons | \$ 6.30 per thousand gallons |
|                  | 4,001 - 8,000 gallons | \$ 6.68 per thousand gallons |

|                         |                               |
|-------------------------|-------------------------------|
| 8,001 - 12,000 gallons  | \$ 7.00 per thousand gallons  |
| 12,001 - 16,000 gallons | \$ 7.23 per thousand gallons  |
| 16,001 – 20,000 gallons | \$ 7.61 per thousand gallons  |
| 20,001 – 30,000 gallons | \$ 76.10 per thousand gallons |
| 30,001 – 50,000 gallons | \$ 76.10 per thousand gallons |
| 50,001 - above          |                               |

iv. Other:

|                         |                               |
|-------------------------|-------------------------------|
| Residential Irrigation: | \$ 10.92 per thousand gallons |
| Commercial Irrigation:  | \$ 12.13 per thousand gallons |
| Bulk Hauler:            | \$ 15.17 per thousand gallons |

**4. October 1, 2026 – September 30, 2027**

|                           |                                    |          |
|---------------------------|------------------------------------|----------|
| a. Base Rates:            | In-City Residential Base Rate:     | \$ 28.99 |
| 1 <sup>st</sup> 2,000 gal | Out-of-City Residential Base Rate: | \$ 46.40 |
|                           | Commercial Base Rate:              | \$ 39.99 |
|                           | All Irrigation, Bulk Hauler:       | \$ 0.00  |

b. Water Usage Rates

|                 |                         |                              |
|-----------------|-------------------------|------------------------------|
| i. Residential: | 2,001- 4,000 gallons    | \$ 5.36 per thousand gallons |
|                 | 4,001 - 8,000 gallons   | \$ 5.41 per thousand gallons |
|                 | 8,001 - 10,000 gallons  | \$ 5.64 per thousand gallons |
|                 | 10,001 – 12,000 gallons | \$ 6.10 per thousand gallons |
|                 | 12,001 – 15,000 gallons | \$ 6.10 per thousand gallons |
|                 | 15,001 – 18,000 gallons | \$ 6.10 per thousand gallons |
|                 | 18,001 – 20,000 gallons | \$ 6.10 per thousand gallons |
|                 | 20,001 - above          |                              |

|                              |                         |                              |
|------------------------------|-------------------------|------------------------------|
| ii. Out-of-City Residential: | 2,001 - 4,000 gallons   | \$ 8.56 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 8.66 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 9.04 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 9.76 per thousand gallons |
|                              | 12,001 - 15,000 gallons | \$ 9.50 per thousand gallons |
|                              | 15,001 - 18,000 gallons | \$ 9.22 per thousand gallons |
|                              | 18,001 - 20,000 gallons | \$ 8.66 per thousand gallons |
|                              | 20,001 - above          |                              |

|                  |                         |                               |
|------------------|-------------------------|-------------------------------|
| iii. Commercial: | 2,001 - 4,000 gallons   | \$ 6.49 per thousand gallons  |
|                  | 4,001 - 8,000 gallons   | \$ 6.88 per thousand gallons  |
|                  | 8,001 - 12,000 gallons  | \$ 7.21 per thousand gallons  |
|                  | 12,001 - 16,000 gallons | \$ 7.45per thousand gallons   |
|                  | 16,001 – 20,000 gallons | \$ 7.84 per thousand gallons  |
|                  | 20,001 – 30,000 gallons | \$ 78.40 per thousand gallons |

|                         |                               |
|-------------------------|-------------------------------|
| 30,001 – 50,000 gallons | \$ 78.40 per thousand gallons |
| 50,001 - above          |                               |

iv. Other:

|                         |                               |
|-------------------------|-------------------------------|
| Residential Irrigation: | \$ 11.25 per thousand gallons |
| Commercial Irrigation:  | \$ 12.50 per thousand gallons |
| Bulk Hauler:            | \$ 15.63 per thousand gallons |

**5. October 1, 2027, until further amended**

|                           |                                    |          |
|---------------------------|------------------------------------|----------|
| a. Base Rates:            | In-City Residential Base Rate:     | \$ 29.86 |
| 1 <sup>st</sup> 2,000 Gal | Out-of-City Residential Base Rate: | \$ 46.40 |
|                           | Commercial Base Rate:              | \$ 41.19 |
|                           | All Irrigation, Bulk Hauler:       | \$ 0.00  |

b. Water Usage Rates

|                 |                         |                              |
|-----------------|-------------------------|------------------------------|
| i. Residential: | 2,001 - 4,000 gallons   | \$ 5.52 per thousand gallons |
|                 | 4,001 - 8,000 gallons   | \$ 5.57 per thousand gallons |
|                 | 8,001 - 10,000 gallons  | \$ 5.81 per thousand gallons |
|                 | 10,001 - 12,000 gallons | \$ 6.28 per thousand gallons |
|                 | 12,001 – 15,000 gallons | \$ 6.28 per thousand gallons |
|                 | 15,001 – 18,000 gallons | \$ 6.28 per thousand gallons |
|                 | 18,000 – 20,000 gallons | \$ 6.28 per thousand gallons |
|                 | 20,001 - above          |                              |

|                              |                         |                              |
|------------------------------|-------------------------|------------------------------|
| ii. Out-of-City Residential: | 2,001 - 4,000 gallons   | \$ 8.56 per thousand gallons |
|                              | 4,001 - 8,000 gallons   | \$ 8.66 per thousand gallons |
|                              | 8,001 - 10,000 gallons  | \$ 9.04 per thousand gallons |
|                              | 10,001 - 12,000 gallons | \$ 9.76 per thousand gallons |
|                              | 12,001 - 15,000 gallons | \$ 9.50 per thousand gallons |
|                              | 15,001 - 18,000 gallons | \$ 9.22 per thousand gallons |
|                              | 18,001 - 20,000 gallons | \$ 8.66 per thousand gallons |
|                              | 20,001 - above          |                              |

|                  |                         |                               |
|------------------|-------------------------|-------------------------------|
| iii. Commercial: | 2,001 - 4,000 gallons   | \$ 6.68 per thousand gallons  |
|                  | 4,001 - 8,000 gallons   | \$ 7.09 per thousand gallons  |
|                  | 8,001 - 12,000 gallons  | \$ 7.43 per thousand gallons  |
|                  | 12,001 - 16,000 gallons | \$ 7.67 per thousand gallons  |
|                  | 16,001 – 20,000 gallons | \$ 8.08 per thousand gallons  |
|                  | 20,001 – 30,000 gallons | \$ 80.80 per thousand gallons |
|                  | 30,001 – 50,000 gallons | \$ 80.80 per thousand gallons |
|                  | 50,001 - above          |                               |

|                         |                               |
|-------------------------|-------------------------------|
| iv. Other:              |                               |
| Residential Irrigation: | \$ 11.59 per thousand gallons |
| Commercial Irrigation:  | \$ 12.88 per thousand gallons |
| Bulk Hauler:            | \$ 16.10 per thousand gallons |

### **Wastewater rates.**

All persons supplied with wastewater services by the City, unless otherwise stipulated under separate contract, shall be billed for water service at the following monthly rates. “Commercial” includes churches, city accounts, institutions, schools and other commercial entities unless otherwise contractually negotiated with the City.

#### **1. October 1, 2023 – September 30, 2024**

|                           |                            |                               |
|---------------------------|----------------------------|-------------------------------|
| a. Base Rates:            | All Residential Base Rate: | \$ 18.33                      |
| 1 <sup>st</sup> 2,000-Gal | Commercial Base Rate:      | \$ 21.63                      |
| b. Discharge Rates        |                            |                               |
| i. Residential:           | 2,001 - 4,000 gallons      | \$ 2.97 per thousand gallons  |
|                           | 4,001 - 8,000 gallons      | \$ 3.01 per thousand gallons  |
|                           | 8,001 - 10,000 gallons     | \$ 3.15 per thousand gallons  |
|                           | 10,001 - 12,000 gallons    | \$ 3.39 per thousand gallons  |
|                           | 12,001 - 15,000 gallons    | \$ 3.39 per thousand gallons  |
|                           | 15,001 – 18,000 gallons    | \$ 3.39 per thousand gallons  |
|                           | 18,001 - 20,000 gallons    | \$ 3.39 per thousand gallons  |
|                           | 20,001 - above             |                               |
| ii. Commercial:           | 2,001 - 4,000 gallons      | \$ 4.33per thousand gallons   |
|                           | 4,001 - 8,000 gallons      | \$ 4.42 per thousand gallons  |
|                           | 8,001 – 12,000 gallons     | \$ 4.56 per thousand gallons  |
|                           | 12,001 – 16,000 gallons    | \$ 4.56 per thousand gallons  |
|                           | 16,001 – 20,000 gallons    | \$ 4.56 per thousand gallons  |
|                           | 20,001 – 30,000 gallons    | \$ 45.59 per thousand gallons |
|                           | 30,001 – 50,000 gallons    | \$ 45.59 per thousand gallons |
|                           | 50,001 - above             |                               |

#### **2. October 1, 2024 – September 30, 2025**

|                           |                            |          |
|---------------------------|----------------------------|----------|
| a. Base Rates:            | All Residential Base Rate: | \$ 21.26 |
| 1 <sup>st</sup> 2,000-Gal | Commercial Base Rate:      | \$ 25.10 |
| b. Discharge Rates        |                            |          |

|                 |                         |                               |
|-----------------|-------------------------|-------------------------------|
| i. Residential: | 2001 - 4,000 gallons    | \$ 3.44 per thousand gallons  |
|                 | 4,001 - 8,000 gallons   | \$ 3.49 per thousand gallons  |
|                 | 8,001 - 10,000 gallons  | \$ 3.65 per thousand gallons  |
|                 | 10,001 - 12,000 gallons | \$ 3.93 per thousand gallons  |
|                 | 12,001 – 15,000 gallons | \$ 3.93 per thousand gallons  |
|                 | 15,001 – 18,000 gallons | \$ 3.93 per thousand gallons  |
|                 | 18,001 – 20,000 gallons | \$ 3.93 per thousand gallons  |
|                 | 20,001 - above          |                               |
| ii. Commercial: | 2,001 - 4,000 gallons   | \$ 5.02 per thousand gallons  |
|                 | 4,001 - 8,000 gallons   | \$ 5.13 per thousand gallons  |
|                 | 8,001 – 12,000 gallons  | \$ 5.29 per thousand gallons  |
|                 | 12,001 – 16,000 gallons | \$ 5.29 per thousand gallons  |
|                 | 16,001 – 20,000 gallons | \$ 5.29 per thousand gallons  |
|                 | 20,001 – 30,000 gallons | \$ 52.90 per thousand gallons |
|                 | 30,001 – 50,000 gallons | \$ 52.90 per thousand gallons |
|                 | 50,001 - above          |                               |

### 3. October 1, 2025 – September 30, 2026

|                    |                                                 |                               |
|--------------------|-------------------------------------------------|-------------------------------|
| a. Base Rates:     | Residential Base Rate:                          | \$24.02                       |
|                    | 1 <sup>st</sup> 2,000-Gal Commercial Base Rate: | \$28.36                       |
| b. Discharge Rates |                                                 |                               |
| i. Residential:    | 2,001 - 4,000 gallons                           | \$ 3.89 per thousand gallons  |
|                    | 4,001 - 8,000 gallons                           | \$ 3.94 per thousand gallons  |
|                    | 8,001 - 10,000 gallons                          | \$ 4.12 per thousand gallons  |
|                    | 10,001 - 12,000 gallons                         | \$ 4.44 per thousand gallons  |
|                    | 12,001 – 15,000 gallons                         | \$ 4.44 per thousand gallons  |
|                    | 15,001 – 18,000 gallons                         | \$ 4.44 per thousand gallons  |
|                    | 18,001 – 20,000 gallons                         | \$ 4.44 per thousand gallons  |
|                    | 20,001 - above                                  |                               |
| ii. Commercial:    | 2,001 - 4,000 gallons                           | \$ 5.67 per thousand gallons  |
|                    | 4,001 - 8,000 gallons                           | \$ 5.80 per thousand gallons  |
|                    | 8,001 – 12,000 gallons                          | \$ 5.98 per thousand gallons  |
|                    | 12,001 – 16,000 gallons                         | \$ 5.98 per thousand gallons  |
|                    | 16,001 – 20,000 gallons                         | \$ 5.98 per thousand gallons  |
|                    | 20,001 – 30,000 gallons                         | \$ 59.80 per thousand gallons |
|                    | 30,001 – 50,000 gallons                         | \$ 59.80 per thousand gallons |
|                    |                                                 |                               |

50,001 - above

#### **4. October 1, 2026 – September 30, 2027**

|                           |                        |          |
|---------------------------|------------------------|----------|
| a. Base Rates:            | Residential Base Rate: | \$ 25.23 |
| 1 <sup>st</sup> 2,000-Gal | Commercial Base Rate:  | \$ 29.78 |

##### **b. Discharge Rates**

|                 |                         |                               |
|-----------------|-------------------------|-------------------------------|
| i. Residential: | 2,001 - 4,000 gallons   | \$ 4.08 per thousand gallons  |
|                 | 4,001 - 8,000 gallons   | \$ 4.14 per thousand gallons  |
|                 | 8,001 - 10,000 gallons  | \$ 4.33 per thousand gallons  |
|                 | 10,001 - 12,000 gallons | \$ 4.66 per thousand gallons  |
|                 | 12,001 – 15,000 gallons | \$ 4.66 per thousand gallons  |
|                 | 15,001 – 18,000 gallons | \$4.66 per thousand gallons   |
|                 | 18,001 – 20,000 gallons | \$ 4.66 per thousand gallons  |
|                 | 20,001 - above          |                               |
| ii. Commercial: | 0 - 4,000 gallons       | \$ 5.95 per thousand gallons  |
|                 | 4,001 - 8,000 gallons   | \$ 6.09 per thousand gallons  |
|                 | 8,001 – 12,000 gallons  | \$ 6.28 per thousand gallons  |
|                 | 12,001 – 16,000 gallons | \$ 6.28 per thousand gallons  |
|                 | 16,001 – 20,000 gallons | \$ 6.28 per thousand gallons  |
|                 | 20,001 – 30,000 gallons | \$ 62.80 per thousand gallons |
|                 | 30,001- 50,000 gallons  | \$ 62.80 per thousand gallons |
|                 | 50,000 - above          |                               |

#### **5. October 1, 2027 until further amended**

|                           |                        |          |
|---------------------------|------------------------|----------|
| a. Base Rates:            | Residential Base Rate: | \$ 26.49 |
| 1 <sup>st</sup> 2,000 Gal | Commercial Base Rate:  | \$ 31.26 |

##### **b. Discharge Rates**

|                 |                         |                              |
|-----------------|-------------------------|------------------------------|
| i. Residential: | 2,001 - 4,000 gallons   | \$ 4.28 per thousand gallons |
|                 | 4,001 - 8,000 gallons   | \$ 4.35 per thousand gallons |
|                 | 8,001 - 10,000 gallons  | \$ 4.55 per thousand gallons |
|                 | 10,001 – 12,000 gallons | \$ 4.89 per thousand gallons |
|                 | 12,001 – 15,000 gallons | \$ 4.89 per thousand gallons |
|                 | 15,001 – 18,000 gallons | \$ 4.89 per thousand gallons |
|                 | 18,001 – 20,000 gallons | \$ 4.89 per thousand gallons |
|                 | 20,001 - above          |                              |

|                 |                         |                               |
|-----------------|-------------------------|-------------------------------|
| ii. Commercial: | 2,001 - 4,000 gallons   | \$ 6.25 per thousand gallons  |
|                 | 4,001 - 8,000 gallons   | \$ 6.32 per thousand gallons  |
|                 | 8,001 – 12,000 gallons  | \$ 6.59 per thousand gallons  |
|                 | 12,001 – 16,000 gallons | \$ 6.59 per thousand gallons  |
|                 | 16,001 – 20,000 gallons | \$ 6.59 per thousand gallons  |
|                 | 20,001 – 30,000 gallons | \$ 65.90 per thousand gallons |
|                 | 30,001 – 50,000 gallons | \$ 65.90 per thousand gallons |
|                 | 50,001 - above          |                               |

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 8.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE  
2022/2023 FISCAL YEAR AUDIT FOR THE CITY OF FAIRFIELD.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** 1. 2023 City of Fairfield Audit Report

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**FAIRFIELD**

**T E X A S**

**City Of Fairfield, Texas**  
**Annual Financial Report**  
**For the Year Ended**  
**September 30, 2023**

# City Of Fairfield, Texas

## Table of Contents

### FINANCIAL SECTION

|                                         |      |
|-----------------------------------------|------|
| Independent Auditor's Report.....       | 1-2  |
| Management Discussion and Analysis..... | 3-10 |

### BASIC FINANCIAL STATEMENTS

|                                  |    |
|----------------------------------|----|
| Statement of Net Position.....   | 11 |
| Statement of Net Activities..... | 12 |

### FUND FINANCIAL STATEMENTS

|                                                                                                                                                      |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Balance Sheet – Governmental Funds.....                                                                                                              | 13    |
| Reconciliation of Governmental Funds Balance Sheet –<br>To the Statement of Net Assets.....                                                          | 14    |
| Statement of Revenues, Expenditures and Changes in<br>Fund Balances – Governmental Funds.....                                                        | 15    |
| Reconciliation of Statement of Revenues, Expenditures,<br>And Changes in Fund Balances of Governmental<br>Funds to the Statements of Activities..... | 16    |
| Statement of Net Position-Proprietary Fund.....                                                                                                      | 17    |
| Statement of Revenues, Expenditures and Changes in<br>Fund Net Position – Proprietary Fund.....                                                      | 18    |
| Statement of Cash Flows – Proprietary Fund.....                                                                                                      | 19    |
| Notes to Financial Statements.....                                                                                                                   | 20-43 |

### REQUIRED SUPPLEMENTAL INFORMATION

|                                                                                                                                                                                                                     |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Independent Auditor's Report on Internal Control over Financial Reporting<br>And on Compliance Based on an Audit of Financial Statements performed in<br>Accordance with <i>Government Auditing Standards</i> ..... | 44-45 |
| Schedule of Revenues, Expenditures, and Changes in Fund Balance –<br>Budget to Actual – General Fund – Unaudited.....                                                                                               | 46    |
| Schedule of Changes in Net Pension Liability and Related Ratios –<br>Texas Municipal Retirement System.....                                                                                                         | 47    |
| Schedule of Contributions –<br>Texas Municipal Retirement System.....                                                                                                                                               | 48    |
| Schedule of Changes in Net OPEB Liability and Related Ratios –<br>Texas Municipal Retirement System.....                                                                                                            | 49    |
| Schedule of OPEB Contributions –<br>Texas Municipal Retirement System.....                                                                                                                                          | 50    |

# LEAL & CARTER, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Frank J. Leal, CPA  
Roberto Carter, CPA

16011 University Oak  
San Antonio, Texas 78249  
Telephone: (210) 696-6206  
Fax: (210) 492-6209

## INDEPENDENT AUDITOR'S REPORT

**To the City Council  
City Of Fairfield, Texas**

### **Report on the Audit of the Financial Statements**

#### ***Opinions***

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information of the City of Fairfield, Texas (the "City") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and the aggregate remaining fund information of the City as of and for the year ended September 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Fairfield Economic Development Corporation, a discretely presented component unit of the city. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Fairfield Economic Development Corporation, is based solely on the report of the other auditors.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Emphasis of Matter – Prior Period Adjustments***

As further discussed in Note 13 Prior Period Adjustments, prior period adjustments were necessary to correct balances from prior years. Our opinion is not modified with respect to this matter.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information and Texas Retirement System Information on pages 3 through 10; page 46; and pages 46 through 50, respectively be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 15, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

San Antonio, Texas  
October 15, 2024

*Seal & Carter, P.C.*

## Management's Discussion and Analysis

As management of the City of Fairfield, Texas, we offer readers of the City of Fairfield, Texas' financial statements this narrative overview and analysis of the financial activities of the City of Fairfield, Texas for the fiscal year ended September 30, 2023.

### Financial Highlights

- . The assets of the City of Fairfield, Texas, exceeded its liabilities at the close of the most recent fiscal year by \$13,402,081 (Net Position). Of this amount, \$2,772,645 or 21% (unrestricted Net Position) may be used to meet the government's ongoing obligations to citizens and creditors.
- . The government's total Net Position increased by \$153,918. This increase is primarily due to an increase in unrestricted net position of \$117,787.
- . The City of Fairfield, Texas' total restricted Net Position at September 30, 2023 is \$7,742 at September 30, 2022 or 0%. The City of Fairfield, Texas' total restricted Net Position decreased by \$509,827.

### Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Fairfield, Texas' basic financial statements. The City of Fairfield, Texas' basic financial statements comprise of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements: The government-wide financial statements are designed to provide readers with a broad overview of the City of Fairfield, Texas' finances, in a manner like a private-sector business.

The statement of Net Position presents information on all the City of Fairfield, Texas' assets, and liabilities, with the difference between the two reported as Net Position. Over time, increases or decreases in Net Position may serve as a useful indicator of whether the financial position of the City of Fairfield, Texas is improving or deteriorating.

The statement of activities presents information showing how the government's Net Position changed during the most recent fiscal year. All changes in Net Position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both government-wide financial statements distinguish functions of the City of Fairfield, Texas that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Fairfield, Texas include general administration, public safety, highway & streets, culture & recreation, and economic development. The business-type activities of the City of Fairfield, Texas include the City Water & Sewer Fund and TDCJ Water & Sewer Fund.

The government-wide financial statements include only the City of Fairfield, Texas itself (known as the primary government).

The government-wide financial statements can be found on pages 11-12 of this report.

Fund financial statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Fairfield, Texas, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the City of Fairfield, Texas can be divided into two categories: governmental funds, and proprietary funds.

## **Management's Discussion and Analysis**

### **Overview of the Financial Statements (continued)**

**Governmental funds:** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Fairfield, Texas maintains nine individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund.

The City of Fairfield, Texas adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 13-16 of this report.

**Proprietary funds:** The City of Fairfield, Texas maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Fairfield, Texas uses enterprise funds to account for its Utility activities.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the City Water & Sewer Fund and the TDCJ Water & Sewer Fund which are major funds of the City of Fairfield, Texas.

The basic proprietary fund financial statements can be found on pages 17-19 of this report.

**Notes to the financial statements:** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 20-43 of this report.

**Other information:** In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City of Fairfield, Texas' progress in funding its obligation to provide pension benefits to its employees. Required supplementary information can be found on page 46-50 of this report.

## Management's Discussion and Analysis

### Government-Wide Financial Analysis

Net Position may serve over time as a useful indicator of a government's financial position. In the case of the City of Fairfield, Texas, assets exceeded liabilities by \$13,402,081 at the close of the most recent fiscal year.

A portion of the City of Fairfield, Texas' Net Position (79 percent) reflects its investment in capital assets (e.g., land, buildings, machinery, infrastructure, equipment, and right of use assets); less any related debt used to acquire those assets that is still outstanding. The City of Fairfield, Texas uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City of Fairfield, Texas' investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

#### CITY OF FAIRFIELD, TEXAS NET POSITION

|                                                    | Governmental<br>Activities |              | Business-Type<br>Activities |              | Total         |               |
|----------------------------------------------------|----------------------------|--------------|-----------------------------|--------------|---------------|---------------|
|                                                    | 2023                       | 2022         | 2023                        | 2022         | 2023          | 2022          |
| Current and Other Assets                           | \$ 1,206,767               | \$ 1,970,987 | \$ 2,273,254                | \$ 2,488,753 | \$ 3,480,021  | \$ 4,459,740  |
| Restricted Assets:                                 | -                          | -            | 4,300,339                   | 4,337,648    | 4,300,339     | 4,337,648     |
| Capital Assets:                                    | 7,559,880                  | 7,317,579    | 8,716,563                   | 8,969,085    | 16,276,443    | 16,286,664    |
| Total Assets                                       | 8,766,647                  | 9,288,566    | 15,290,156                  | 15,795,486   | 24,056,803    | 25,084,052    |
| Total Deferred Outflows of Resources               | 436,333                    | 105,479      | 172,128                     | 45,205       | 608,461       | 150,684       |
| Long-Term Liabilities                              | 2,745,520                  | 2,876,049    | 7,443,768                   | 7,781,969    | 10,189,288    | 10,658,018    |
| Other Liabilities                                  | 642,163                    | 616,740      | 348,425                     | 228,422      | 990,588       | 845,162       |
| Total Liabilities                                  | 3,387,683                  | 3,492,789    | 7,792,193                   | 8,010,391    | 11,179,876    | 11,503,180    |
| Total Deferred Inflows of Resources                | 49,714                     | 338,375      | 33,593                      | 145,018      | 83,307        | 483,393       |
| Invested in Capital Assets,<br>Net of Related Debt | 4,959,274                  | 4,540,788    | 5,662,420                   | 5,534,948    | 10,621,694    | 10,075,736    |
| Restricted                                         | -                          | 509,827      | 7,742                       | 7,742        | 7,742         | 517,569       |
| Unrestricted                                       | 806,309                    | 512,266      | 1,966,336                   | 2,142,592    | 2,772,645     | 2,654,858     |
| Total Net Position                                 | \$ 5,765,583               | \$ 5,562,881 | \$ 7,636,498                | \$ 7,685,282 | \$ 13,402,081 | \$ 13,248,163 |

An additional portion of the City of Fairfield, Texas' Net Position represents resources that are subject to external restrictions on how they may be used. The City of Fairfield, Texas' total restricted investment at September 30, 2023 is \$7,742 or 0%. The remaining balance of unrestricted Net Position \$10,621,694 may be used to meet the government's ongoing obligations to citizens and creditors. At the end of the current fiscal year, the City of Fairfield, Texas reported a positive balance in the governmental activities and a positive balance in the business-type activities. For the prior fiscal year, the City of Fairfield, Texas reported positive balances in all three categories of Net Position, both for the government, as well as for its separate governmental and business-type activities.

## Management's Discussion and Analysis

### Governmental Activities

Governmental activities increased the City of Fairfield, Texas' Net Position by \$202,702 thereby accounting for 132 percent of the total increase in the Net Position of the City of Fairfield, Texas.

### CITY OF FAIRFIELD, TEXAS

#### CHANGE IN NET POSITION

|                                                                | Governmental<br>Activities |              | Business-Type<br>Activities |              | Total         |               |
|----------------------------------------------------------------|----------------------------|--------------|-----------------------------|--------------|---------------|---------------|
|                                                                | 2023                       | 2022         | 2023                        | 2022         | 2023          | 2022          |
| Revenues:                                                      |                            |              |                             |              |               |               |
| Program Revenues:                                              |                            |              |                             |              |               |               |
| Charges for Services                                           | \$ 1,152                   | \$ 210,815   | \$ 2,723,777                | \$ 3,004,223 | \$ 2,724,929  | \$ 3,215,038  |
| Operating Grants and Contributions                             | -                          | -            | -                           | -            | -             | -             |
| Capital Grants and Contributions                               | -                          | -            | -                           | -            | -             | -             |
| General Revenues:                                              |                            |              |                             |              |               |               |
| Property Taxes                                                 | 1,166,288                  | 1,096,867    |                             |              | 1,166,288     | 1,096,867     |
| Sales Taxes                                                    | 2,633,088                  | 2,361,003    |                             |              | 2,633,088     | 2,361,003     |
| Franchise Taxes                                                | 254,897                    | 247,885      |                             |              | 254,897       | 247,885       |
| Hotel/Motel Tax                                                | 309,789                    | 234,441      |                             |              | 309,789       | 234,441       |
| Alcoholic Beverages                                            | 10,460                     | 12,626       |                             |              | 10,460        | 12,626        |
| Intergovernmental                                              | 246,385                    | -            | 312,533                     | 172,460      | 558,918       | 172,460       |
| Unrestricted Investment Earnings                               | 9,221                      | 509          | -                           | -            | 9,221         | 509           |
| Miscellaneous                                                  | 217,123                    | 175,697      | 335,168                     | -            | 552,291       | 175,697       |
| Total Revenue                                                  | 4,848,403                  | 4,339,843    | 3,371,478                   | 3,176,683    | 8,219,881     | 7,516,526     |
| Expenses:                                                      |                            |              |                             |              |               |               |
| General Government                                             | 527,516                    | 482,651      |                             |              | 527,516       | 482,651       |
| Public Safety                                                  | 1,715,183                  | 1,805,869    |                             |              | 1,715,183     | 1,805,869     |
| Highway & Streets                                              | 489,143                    | 541,391      |                             |              | 489,143       | 541,391       |
| Culture and Recreation                                         | 359,148                    | 395,575      |                             |              | 359,148       | 395,575       |
| Economic Development                                           | 1,190,149                  | 1,173,233    |                             |              | 1,190,149     | 1,173,233     |
| Interest and Fiscal Charges                                    | 91,615                     | 40,231       |                             |              | 91,615        | 40,231        |
| Capital Outlay                                                 | 271,338                    | -            |                             |              | 271,338       | -             |
| Utility                                                        |                            |              | 3,393,923                   | 3,101,798    | 3,393,923     | 3,101,798     |
| Total Expenses                                                 | 4,644,092                  | 4,438,950    | 3,393,923                   | 3,101,798    | 8,038,015     | 7,540,748     |
| Increase in Net Position Before<br>Transfers and Special Terms | 204,311                    | (99,107)     | (22,445)                    | 74,885       | 181,866       | (24,222)      |
| Transfers                                                      | (6,387)                    | 32,438       | 6,387                       | (32,438)     | -             | -             |
| Increase in Net Position                                       | 197,924                    | (66,669)     | (16,058)                    | 42,447       | 181,866       | (24,222)      |
| Net Position at 09/30/2022                                     | 5,562,881                  | 5,629,550    | 7,685,282                   | 7,642,835    | 13,248,163    | 13,272,385    |
| Prior Period Adjustment                                        | 4,778                      | -            | (32,726)                    | -            | (27,948)      | -             |
| Net Position at 09/30/2023                                     | \$ 5,765,583               | \$ 5,562,881 | \$ 7,636,498                | \$ 7,685,282 | \$ 13,402,081 | \$ 13,248,163 |

## Management's Discussion and Analysis

### Governmental Activities (continued)

#### Expenses and Program Revenues - Governmental Activities

| Functions/Programs            | Expenses     | Program Revenues           |                                          |                                        |
|-------------------------------|--------------|----------------------------|------------------------------------------|----------------------------------------|
|                               |              | Charges<br>for<br>Services | Operating<br>Grants and<br>Contributions | Capital<br>Grants and<br>Contributions |
| Primary Government            |              |                            |                                          |                                        |
| Government Activities:        |              |                            |                                          |                                        |
| General Government            | \$ 527,516   | \$ 101                     | \$ -                                     | \$ -                                   |
| Public Safety                 | 1,715,183    | 329                        | -                                        | -                                      |
| Highway & Streets             | 489,143      | 93                         | -                                        | -                                      |
| Culture and Recreation        | 359,148      | 68                         | -                                        | -                                      |
| Economic Development          | 1,190,149    | 239                        | -                                        | -                                      |
| Interest and Fiscal Charges   | 91,615       | 220                        | -                                        | -                                      |
| Capital Outlay                | 271,338      | 102                        | -                                        | -                                      |
| Total Governmental Activities | \$ 4,644,092 | \$ 1,152                   | \$ -                                     | \$ -                                   |

#### Revenues by Source - Governmental Activities

|                                    | Revenues            | %           |
|------------------------------------|---------------------|-------------|
| Charges for Services               | \$ 1,152            | 0%          |
| Operating Grants and Contributions | -                   | 0%          |
| Capital Grants and Contributions   | -                   | 0%          |
| Property Taxes                     | 1,166,288           | 24%         |
| Sales Taxes                        | 2,633,088           | 54%         |
| Franchise Taxes                    | 254,897             | 5%          |
| Hotel/Motel Tax                    | 309,789             | 6%          |
| Alcoholic Beverages                | 10,460              | 0%          |
| Intergovernmental                  | 246,385             | 5%          |
| Unrestricted Investment Earnings   | 9,221               | 0%          |
| Miscellaneous                      | 217,123             | 4%          |
|                                    | <u>\$ 4,848,403</u> | <u>100%</u> |

For the most part, increases and decreases in expenses closely paralleled inflation and growth in the demand for services.

## Management's Discussion and Analysis

### Business-Type Activities

Business-type activities decreased the City of Fairfield, Texas' Net Position by \$48,784 hereby accounting for -32 percent of the total increase in the Net Position of the City of Poth, Texas.

| Functions/Programs             | Expenses     | Program Revenues           |                                          |                                        |
|--------------------------------|--------------|----------------------------|------------------------------------------|----------------------------------------|
|                                |              | Charges<br>for<br>Services | Operating<br>Grants and<br>Contributions | Capital<br>Grants and<br>Contributions |
| Primary government             |              |                            |                                          |                                        |
| Business-Type Activities:      |              |                            |                                          |                                        |
| City Water & Sewer             | \$ 2,798,999 | \$ 2,322,577               | \$ -                                     | \$ -                                   |
| TDCJ Water & Sewer             | 594,924      | 401,200                    | -                                        | -                                      |
| Total Business-Type Activities | \$ 3,393,923 | \$ 2,723,777               | \$ -                                     | \$ -                                   |

#### Revenues by Source - Business-Type Activities

|                                    | Revenues           | %           |
|------------------------------------|--------------------|-------------|
| Charges for Services               | \$2,723,777        | 81%         |
| Operating Grants and Contributions | -                  | 0%          |
| Capital Grants and Contributions   | -                  | 0%          |
| Unrestricted Investment Earnings   | -                  | 0%          |
| Intergovernmental                  | 312,533            | 9%          |
| Miscellaneous                      | 335,168            | 10%         |
|                                    | <u>\$3,371,478</u> | <u>100%</u> |

### Financial Analysis of the Government's Funds

As noted earlier, the City of Fairfield, Texas uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds: The focus of the City of Fairfield, Texas' governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Fairfield, Texas' financing requirements. Unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City of Fairfield, Texas' governmental funds reported combined ending fund balances of \$484,174 a decrease of \$178,792 in comparison with the prior year. Approximately 100 percent of this total amount \$484,174 constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is reserved to indicate that it is not available for new spending because it has been restricted.

The general fund is the chief operating fund of the City of Fairfield, Texas. At the end of the current fiscal year, unassigned fund balance of the general fund was \$430,228, while total fund balance reached \$484,174. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 9 percent of total general fund expenditures, while total fund balance represents 10 percent of that same amount.

## Management's Discussion and Analysis

### Financial Analysis of the Government's Funds (continued)

The fund balance of the City of Fairfield, Texas' general fund decreased by \$137,528 during the current fiscal year.

### Proprietary Funds

The City of Fairfield, Texas' proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted Net Position of the total Enterprise funds at the end of the year amounted to \$1,966,336. The decrease in net position was \$48,784. Other factors concerning the finances of these three funds have already been addressed in the discussion of the City of Fairfield, Texas' business-type activities.

### General Fund Budgetary Highlights

Over the course of the year, the City did not revise its budget. Actual expenditures were \$1,008,862 above the amount budgeted. On the other hand, resources available were \$241,625 above the final budgeted amount due primarily to an increase in sales and use tax revenue

### Capital Asset and Debt Administration

#### Capital Assets

The City of Fairfield, Texas' investment in capital assets for its governmental and business-type activities as of September 30, 2023, amounts to \$16,276,443 (net of accumulated depreciation). This investment in capital assets includes land, buildings and system, improvements, machinery and equipment, right of use assets, park facilities, roads, highways, and bridges.

#### **CITY OF FAIRFIELD, TEXAS**

#### **CAPITAL ASSETS (Net of Depreciation)**

|                           | Governmental<br>Activities |              | Business-Type<br>Activities |              | Total         |               |
|---------------------------|----------------------------|--------------|-----------------------------|--------------|---------------|---------------|
|                           | 2023                       | 2022         | 2023                        | 2022         | 2023          | 2022          |
| Land                      | \$ 118,054                 | \$ 118,054   | \$ 289,489                  | \$ 289,489   | \$ 407,543    | \$ 407,543    |
| Construction in Progress  | -                          | 521,391      | 677,347                     | 338,645      | 677,347       | 860,036       |
| Building and Improvements | 3,395,286                  | 2,712,465    | 4,757,252                   | 5,321,087    | 8,152,538     | 8,033,552     |
| Machinery and Equipment   | 1,190,927                  | 1,191,550    | 157,099                     | 118,903      | 1,348,026     | 1,310,453     |
| Infrastructure            | 2,846,124                  | 2,762,155    | 2,835,376                   | 2,900,961    | 5,681,500     | 5,663,116     |
| Right of Use Assets       | 9,489                      | 11,964       | -                           | -            | 9,489         | 11,964        |
| Total                     | \$ 7,559,880               | \$ 7,317,579 | \$ 8,716,563                | \$ 8,969,085 | \$ 16,276,443 | \$ 16,286,664 |

Additional information on the City of Fairfield, Texas' capital assets can be found in note 4 on the notes to the financial statements.

## Management's Discussion and Analysis

### Long-Term Debt

At the end of the current fiscal year, the City of Fairfield, Texas had total bonds and notes outstanding of \$9,530,420.

|                               | Beginning<br>Balance | Additions | Reductions  | Ending<br>Balance | Due Within<br>One Year | Due After<br>One Year |
|-------------------------------|----------------------|-----------|-------------|-------------------|------------------------|-----------------------|
| Governmental Activities       |                      |           |             |                   |                        |                       |
| Right of Use Lease Activities | \$12,187             | -         | (\$2,312)   | \$9,875           | \$2,394                | \$7,481               |
| Bond Payables                 | 1,735,000            | -         | (220,000)   | 1,515,000         | 235,000                | 1,280,000             |
| Note Payables                 | 1,016,360            | 208,655   | (148,883)   | 1,076,132         | 200,519                | 875,613               |
| Total                         | 2,763,547            | 208,655   | (371,195)   | 2,601,007         | 437,913                | 2,163,094             |
| Business-Type Activities:     |                      |           |             |                   |                        |                       |
| Bond Payables                 | 4,105,000            | -         | (165,000)   | 3,940,000         | 170,000                | 3,770,000             |
| Note Payables                 | 3,178,682            | -         | (189,269)   | 2,989,413         | 197,444                | 2,791,969             |
| Total                         | 7,283,682            | -         | (354,269)   | 6,929,413         | 367,444                | 6,561,969             |
| Grand Total                   | \$10,047,229         | \$208,655 | (\$725,464) | \$9,530,420       | \$805,357              | \$8,725,063           |

Additional information on the City of Fairfield, Texas' long-term debt can be found in note 6 on the notes to the financial statements.

### **Component Unit**

Fairfield Economic Development Corporation at 101 South Mount Street, Fairfield, Texas 75840, issues its own audited financial statements. Those statements reflect cash and cash equivalents of \$923,185, receivables of \$1,472,043, net capital assets of \$1,541,564, liabilities of \$1,272,607, and net position of \$2,667,738. More detailed information is presented in the financial statements and related notes to the financial statements.

### **Economic Factors**

As a result of the spread of the COVID-19 coronavirus and related variants, economic uncertainties have arisen which may negatively affect the financial position, results of operations and cash flows of the City. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time.

### **Requests for Information:**

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City of Fairfield's Business Services Department at 527 East Commerce Street, Fairfield, Texas 75840 or phone number 903-389-2633.

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2023

|                                                 | Governmental | Primary Government<br>Business-Type |            | Component |
|-------------------------------------------------|--------------|-------------------------------------|------------|-----------|
|                                                 | Activities   | Activities                          | Total      | Unit      |
| <b>ASSETS</b>                                   |              |                                     |            |           |
| Cash and Cash Equivalents                       | 1,107,142    | 1,912,940                           | 3,020,082  | 923,185   |
| Accounts Receivables, Net                       | 80,030       | 299,968                             | 379,998    | 113,357   |
| Accrued Interest Receivable                     | -            | -                                   | -          | 1,899     |
| Due from Other Governments                      | 19,595       |                                     | 19,595     |           |
| Prepaid Expenses                                | -            | 3,625                               | 3,625      | 1,654     |
| Note Receivable                                 | -            | -                                   | -          | 1,358,686 |
| Net Pension Asset                               |              | 56,721                              | 56,721     | -         |
| Restricted Assets:                              |              |                                     |            |           |
| Cash and Cash Equivalents                       | -            | 4,300,339                           | 4,300,339  | -         |
| Capital Assets:                                 |              |                                     |            |           |
| Land                                            | 118,054      | 289,489                             | 407,543    | 1,469,550 |
| Construction in Progress                        | -            | 677,347                             | 677,347    | 22,467    |
| Building and Equipment, Net                     | 7,432,337    | 7,749,727                           | 15,182,064 | 49,547    |
| Right of Use Assets, Net                        | 9,489        | -                                   | 9,489      | -         |
| Total Assets                                    | 8,766,647    | 15,290,156                          | 24,056,803 | 3,940,345 |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>           |              |                                     |            |           |
| Deferred Outflow Related to Pension Plan        | 418,976      | 164,259                             | 583,235    | -         |
| Deferred Outflow Related to OPEB                | 17,357       | 7,869                               | 25,226     | -         |
| Total Deferred Outflows of Resources            | 436,333      | 172,128                             | 608,461    | -         |
| <b>LIABILITIES:</b>                             |              |                                     |            |           |
| Accounts Payable                                | 156,751      | 193,082                             | 349,833    | 1,015     |
| Consumer Deposits                               | -            | 125,054                             | 125,054    | -         |
| Accrued Interest Payable                        | -            | 30,289                              | 30,289     | 2,572     |
| Unearned Revenue                                | 485,412      | -                                   | 485,412    |           |
| Noncurrent Liabilities:                         |              |                                     |            |           |
| Due Within One Year                             | 437,913      | 367,444                             | 805,357    | 129,621   |
| Due in More Than One Year                       |              |                                     |            |           |
| Note Payable - Noncurrent                       | 883,094      | 2,791,970                           | 3,675,064  | 1,139,399 |
| Bonds Payable - Noncurrent                      | 1,280,000    | 3,770,000                           | 5,050,000  |           |
| Net Pension Liability                           | 60,270       | 50,784                              | 111,054    |           |
| Net OPEB Liability                              | 84,243       | 38,502                              | 122,745    |           |
| Unamortized Premiums, Discount Charges          | -            | 425,068                             | 425,068    |           |
| Total Liabilities                               | 3,387,683    | 7,792,193                           | 11,179,876 | 1,272,607 |
| <b>DEFERRED INFLOWS OF RESOURCES</b>            |              |                                     |            |           |
| Deferred Inflow Related to Pension Plan         | 10,387       | 18,600                              | 28,987     |           |
| Deferred Inflow Related to OPEB                 | 39,327       | 14,993                              | 54,320     |           |
| Total Deferred Inflows of Resources             | 49,714       | 33,593                              | 83,307     | -         |
| <b>NET POSITION</b>                             |              |                                     |            |           |
| Invested in Capital Assets, Net of Related Debt | 4,959,274    | 5,662,420                           | 10,621,694 | 272,544   |
| Restricted                                      | -            | 7,742                               | 7,742      | 131,343   |
| Unrestricted                                    | 806,309      | 1,966,336                           | 2,772,645  | 2,263,851 |
| Total Net Position                              | 5,765,583    | 7,636,498                           | 13,402,081 | 2,667,738 |

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2023

| Functions/Programs                          | Program Revenues |                      |                                    | Net (Expense) Revenue and Changes in |                          |                | Component Unit |
|---------------------------------------------|------------------|----------------------|------------------------------------|--------------------------------------|--------------------------|----------------|----------------|
|                                             | Expenses         | Charges for Services | Operating Grants and Contributions | Governmental Activities              | Business-Type Activities | Total          |                |
| <b>Primary Government</b>                   |                  |                      |                                    |                                      |                          |                |                |
| Government Activities                       |                  |                      |                                    |                                      |                          |                |                |
| General Government                          | \$ 527,516       | \$ 5,332             | \$ -                               | \$ (522,184)                         | \$ -                     | \$ (522,184)   | \$ -           |
| Public Safety                               | 1,715,183        | 17,338               | -                                  | (1,697,845)                          | -                        | (1,697,845)    | -              |
| Highway & Streets                           | 489,143          | 4,945                | -                                  | (484,198)                            | -                        | (484,198)      | -              |
| Culture and Recreation                      | 359,148          | 3,630                | -                                  | (355,518)                            | -                        | (355,518)      | -              |
| Economic Development                        | 1,190,149        | 12,031               | -                                  | (1,178,118)                          | -                        | (1,178,118)    | -              |
| Capital Outlay                              | 271,338          | 2,743                | 246,385                            | (22,210)                             | -                        | (22,210)       | -              |
| Debt Service                                | 91,615           | 926                  | -                                  | (90,689)                             | -                        | (90,689)       | -              |
| Total Government Activities                 | 4,644,092        | 46,945               | 246,385                            | (4,350,762)                          | -                        | (4,350,762)    | -              |
| Business-Type Activities:                   |                  |                      |                                    |                                      |                          |                |                |
| City Water & Sewer                          | 2,798,999        | 2,322,577            | 312,533                            | -                                    | (163,889)                | (163,889)      | -              |
| TDCJ Water & Sewer                          | 594,924          | 401,200              | -                                  | -                                    | (193,724)                | (193,724)      | -              |
| Total Business-Type Activities              | 3,393,923        | 2,723,777            | 312,533                            | -                                    | (357,613)                | (357,613)      | -              |
| Total Primary Government                    | \$ 8,038,015     | \$ 2,770,722         | \$ 558,918                         | \$ (4,350,762)                       | \$ (357,613)             | \$ (4,708,375) | \$ -           |
| <b>Component Unit</b>                       |                  |                      |                                    |                                      |                          |                |                |
| Economic Development Corporation            | \$ 664,291       | \$ -                 | \$ -                               |                                      |                          |                | \$ (664,291)   |
| General Revenues                            |                  |                      |                                    |                                      |                          |                |                |
| Property Taxes, Levies for General Purposes |                  |                      |                                    | 1,166,288                            | -                        | 1,166,288      | -              |
| Sales Taxes                                 |                  |                      |                                    | 2,633,088                            | -                        | 2,633,088      | 657,803        |
| Other taxes                                 |                  |                      |                                    | 564,686                              | -                        | 564,686        | -              |
| Investment Earnings                         |                  |                      |                                    | 9,221                                | -                        | 9,221          | 17,848         |
| Miscellaneous                               |                  |                      |                                    | 181,790                              | 335,168                  | 516,958        | 461,313        |
| Transfers                                   |                  |                      |                                    | (6,387)                              | 6,387                    | -              | -              |
| Total General Revenues and Transfers        |                  |                      |                                    | 4,548,686                            | 341,555                  | 4,890,241      | 1,136,964      |
| Change in Net Position                      |                  |                      |                                    | 197,924                              | (16,058)                 | 181,866        | 472,673        |
| Net Position - Beginning                    |                  |                      |                                    | 5,562,881                            | 7,685,282                | 13,248,163     | 2,195,065      |
| Prior Period Adjustment                     |                  |                      |                                    | 4,778                                | (32,726)                 | (27,948)       | -              |
| Net Position - Ending                       |                  |                      |                                    | \$ 5,765,583                         | \$ 7,636,498             | \$ 13,402,081  | \$ 2,667,738   |

CITY OF FAIRFIELD, TEXAS  
BALANCE SHEET-GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2023

|                                                                                | General Fund     | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--------------------------------------------------------------------------------|------------------|--------------------------------|--------------------------------|
| <b>ASSETS</b>                                                                  |                  |                                |                                |
| Cash and Cash Equivalents                                                      | 1,081,908        | 25,234                         | 1,107,142                      |
| Receivables (Net of Allowance<br>for Uncollectibles)                           | 63,370           | 16,660                         | 80,030                         |
| Due from Other Governments                                                     | 19,595           | -                              | 19,595                         |
| Due from Other Funds                                                           | 41,160           | 71,663                         | 112,823                        |
| <b>Total Assets</b>                                                            | <b>1,206,033</b> | <b>113,557</b>                 | <b>1,319,590</b>               |
| <b>LIABILITIES AND FUND BALANCES:</b>                                          |                  |                                |                                |
| Liabilities:                                                                   |                  |                                |                                |
| Accounts Payable                                                               | 155,360          | 1,791                          | 157,151                        |
| Due to Other Funds                                                             | 71,663           | 41,160                         | 112,823                        |
| Unearned Revenue - Grant                                                       | 485,412          | -                              | 485,412                        |
| <b>Total Liabilities</b>                                                       | <b>712,435</b>   | <b>42,951</b>                  | <b>755,386</b>                 |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                           |                  |                                |                                |
| Deferred Property Taxes                                                        | 63,370           | 16,660                         | 80,030                         |
| <b>FUND BALANCES:</b>                                                          |                  |                                |                                |
| Restricted                                                                     | -                | 53,946                         | 53,946                         |
| Unassigned                                                                     | 430,228          | -                              | 430,228                        |
| <b>Total Fund Balance</b>                                                      | <b>430,228</b>   | <b>53,946</b>                  | <b>484,174</b>                 |
| <b>Total Liabilities, Deferred Inflows of Resources,<br/>and Fund Balances</b> | <b>1,206,033</b> | <b>113,557</b>                 | <b>1,319,590</b>               |

**City of Fairfield, Texas**  
Reconciliation of the Governmental Funds Balance Sheet  
To the Statement of Net Position

September 30, 2023

|                                                |           |                |
|------------------------------------------------|-----------|----------------|
| <b>Total Fund Balances- Governmental Funds</b> | <b>\$</b> | <b>484,174</b> |
|------------------------------------------------|-----------|----------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|
| Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. In addition, long-term liabilities, including bonds payable, are not due and payable in the current period, and, therefore are not reported as liabilities in the funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to increase (decrease) net position. |  | 4,554,033 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

|                                                                                                                                                                                                                                                                                                                                                                                      |  |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of including the 2023 capital outlays and debt principal payments is to increase (decrease) net position. |  | 888,090 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|

|                                                                                                                                                                                                                                                                           |  |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|
| Included in the items related to debt is the recognition of the City's proportionate share of the Net Pension & OPEB Liabilities required by GASB 68 & GASB 75. The City's recording of its proportionate share of the TMRS plans resulted in a decrease in Net Position. |  | (49,617) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|

|                                                                                              |  |           |
|----------------------------------------------------------------------------------------------|--|-----------|
| Depreciation of capital assets used for governmental activities is not reported in the funds |  | (482,849) |
|----------------------------------------------------------------------------------------------|--|-----------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, eliminating interfund transactions, reclassifying the proceeds of bond sales as an increase in bonds payable, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase net position. |  | 371,752 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|

|                                                                            |           |                         |
|----------------------------------------------------------------------------|-----------|-------------------------|
| <b>Net Position of Governmental Activities - Statement of Net Position</b> | <b>\$</b> | <b><u>5,765,583</u></b> |
|----------------------------------------------------------------------------|-----------|-------------------------|

The accompanying notes are an integral part of this statement.

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2023

|                                                              | General Fund      | Other<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--------------------------------------------------------------|-------------------|--------------------------------|--------------------------------|
| <b>REVENUES</b>                                              |                   |                                |                                |
| Taxes                                                        |                   |                                |                                |
| Property                                                     | \$ 833,505        | \$ 307,413                     | \$ 1,140,918                   |
| Sales                                                        | 2,633,088         | -                              | 2,633,088                      |
| Other                                                        | 254,897           | 309,789                        | 564,686                        |
| Intergovernmental                                            | 245,357           | 1,028                          | 246,385                        |
| Charges for Services                                         | 45,793            | 1,152                          | 46,945                         |
| Investment Earnings                                          | 9,195             | 26                             | 9,221                          |
| Miscellaneous                                                | 181,790           | -                              | 181,790                        |
| <b>Total Revenues</b>                                        | <u>4,203,625</u>  | <u>619,408</u>                 | <u>4,823,033</u>               |
| <b>EXPENDITURES</b>                                          |                   |                                |                                |
| Current:                                                     |                   |                                |                                |
| General Government                                           | 452,809           | 1,300                          | 454,109                        |
| Public Safety                                                | 1,484,003         | 87                             | 1,484,090                      |
| Highway & Streets                                            | 420,659           | -                              | 420,659                        |
| Culture and Recreation                                       | 309,009           | -                              | 309,009                        |
| Economic Development Assistance                              | 845,321           | 235,485                        | 1,080,806                      |
| Capital Outlay                                               | 996,233           | -                              | 996,233                        |
| Debt Service                                                 | 462,810           | -                              | 462,810                        |
| <b>Total Expenditures</b>                                    | <u>4,970,844</u>  | <u>236,872</u>                 | <u>5,207,716</u>               |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | (767,219)         | 382,536                        | (384,683)                      |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                   |                                |                                |
| Operating Transfers In                                       | 559,461           | -                              | 559,461                        |
| Operating Transfers Out                                      | (289,827)         | (276,021)                      | (565,848)                      |
| Loan Proceeds                                                | 208,000           | -                              | 208,000                        |
| <b>Total Other Financing Sources (Uses)</b>                  | <u>477,634</u>    | <u>(276,021)</u>               | <u>201,613</u>                 |
| Net Changes in Fund Balances                                 | <u>(289,585)</u>  | <u>106,515</u>                 | <u>(183,070)</u>               |
| Fund Balances - Beginning                                    | <u>567,756</u>    | <u>94,710</u>                  | <u>662,466</u>                 |
| Prior Period Adjustment                                      | 152,057           | (147,279)                      | 4,778                          |
| Fund Balances - Ending                                       | <u>\$ 430,228</u> | <u>\$ 53,946</u>               | <u>\$ 484,174</u>              |

The accompanying notes are an integral part of this statement.

**City of Fairfield, Texas**  
**Reconciliation of Statement of Revenues, Expenditures, And**  
**Changes in Fund Balances to The Statement of Activities**

September 30, 2023

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Net Changes in Fund Balances - Total Governmental Funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$ (183,070)</b>      |
| Amounts reported for governmental activities in the statement of activities are different because:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          |
| Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of removing the 2023 capital outlays and debt principal payments is to increase (decrease) the change in net position.                                                                                                                                                                                               | 1,096,090                |
| Depreciation of capital assets used for governmental activities is not reported in the funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (482,849)                |
| Current year changes due to GASB 68 & GASB 75 had an decrease on the net effect on the change in ending net position.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (49,617)                 |
| Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, eliminating interfund transactions, reclassifying the proceeds of bond sales, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase (decrease) the change in net position. | (182,630)                |
| <b>Net Changes in Net Position - Statement of Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b><u>\$ 197,924</u></b> |

The accompanying notes are an integral part of this statement.

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
SEPTEMBER 30, 2023

|                                                               | City Water &<br>Sewer Fund | TDCJ Water &<br>Sewer Fund | Total Enterprise<br>Funds |
|---------------------------------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>ASSETS</b>                                                 |                            |                            |                           |
| <b>Current Assets</b>                                         |                            |                            |                           |
| Cash and Cash Equivalents                                     | \$ 337,320                 | \$ 1,575,620               | \$ 1,912,940              |
| Accounts Receivables (Net of Allowance for Uncollectibles)    | 241,425                    | 58,543                     | 299,968                   |
| Prepaid Expenses                                              | 2,100                      | 1,525                      | 3,625                     |
| <b>Total Current Assets</b>                                   | <u>580,845</u>             | <u>1,635,688</u>           | <u>2,216,533</u>          |
| <b>Noncurrent Assets</b>                                      |                            |                            |                           |
| Restricted Assets:                                            |                            |                            |                           |
| Cash and Cash Equivalents                                     | -                          | 4,300,339                  | 4,300,339                 |
| <b>Total Restricted Assets</b>                                | <u>-</u>                   | <u>4,300,339</u>           | <u>4,300,339</u>          |
| <b>Capital Assets</b>                                         |                            |                            |                           |
| Land                                                          | 289,489                    | -                          | 289,489                   |
| Property, Plant and Equipment                                 | 19,736,131                 | 1,646,046                  | 21,382,177                |
| Construction in Progress                                      | 470,302                    | 207,045                    | 677,347                   |
| <b>Total Capital Assets</b>                                   | <u>20,495,922</u>          | <u>1,853,091</u>           | <u>22,349,013</u>         |
| Less Accumulated Depreciation                                 | <u>(12,279,525)</u>        | <u>(1,352,925)</u>         | <u>(13,632,450)</u>       |
| <b>Total Capital Assets (Net of Accumulated Depreciation)</b> | <u>8,216,397</u>           | <u>500,166</u>             | <u>8,716,563</u>          |
| Net Pension Asset                                             | 56,721                     | -                          | 56,721                    |
| <b>Total Noncurrent Assets</b>                                | <u>8,273,118</u>           | <u>4,800,505</u>           | <u>13,073,623</u>         |
| <b>TOTAL ASSETS</b>                                           | <u>8,853,963</u>           | <u>6,436,193</u>           | <u>15,290,156</u>         |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                         |                            |                            |                           |
| Deferred Outflow Related to Pension Plan                      | 139,797                    | 24,462                     | 164,259                   |
| Deferred Outflow Related to OPEB                              | 8,201                      | (332)                      | 7,869                     |
| <b>Total Deferred Outflow of Resources</b>                    | <u>147,998</u>             | <u>24,130</u>              | <u>172,128</u>            |
| <b>LIABILITIES</b>                                            |                            |                            |                           |
| <b>Current Liabilities (Payable from Current Assets)</b>      |                            |                            |                           |
| Accounts Payable                                              | 169,416                    | 23,666                     | 193,082                   |
| Consumer Deposits                                             | 125,054                    | -                          | 125,054                   |
| Accrued Interest Payable                                      | 20,369                     | 9,920                      | 30,289                    |
| Bonds Payable - Current                                       | -                          | 170,000                    | 170,000                   |
| Note Payable - Current                                        | 197,444                    | -                          | 197,444                   |
| <b>Total Current Liabilities</b>                              | <u>512,283</u>             | <u>203,586</u>             | <u>715,869</u>            |
| <b>Noncurrent Liabilities</b>                                 |                            |                            |                           |
| Net Pension Payable                                           | -                          | 50,784                     | 50,784                    |
| Net OPEB Payable                                              | 40,354                     | (1,852)                    | 38,502                    |
| Bonds Payable                                                 | -                          | 3,770,000                  | 3,770,000                 |
| Unamortized Bond Premiums                                     | -                          | 425,068                    | 425,068                   |
| Note Payable                                                  | 2,791,970                  | -                          | 2,791,970                 |
| <b>Total Noncurrent Liabilities</b>                           | <u>2,832,324</u>           | <u>4,244,000</u>           | <u>7,076,324</u>          |
| <b>TOTAL LIABILITIES</b>                                      | <u>3,344,607</u>           | <u>4,447,586</u>           | <u>7,792,193</u>          |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                          |                            |                            |                           |
| Deferred Inflow Related to Pension Plan                       | 41,217                     | (22,617)                   | 18,600                    |
| Deferred Inflow Related to OPEB                               | 13,556                     | 1,437                      | 14,993                    |
| <b>Total Deferred Inflows of Resources</b>                    | <u>54,773</u>              | <u>(21,180)</u>            | <u>33,593</u>             |
| <b>NET POSITION</b>                                           |                            |                            |                           |
| Invested in Capital Assets, Net of Related Debt               | 5,226,983                  | 435,437                    | 5,662,420                 |
| Restricted for:                                               |                            |                            |                           |
| Special Projects - Expendable                                 | -                          | 7,742                      | 7,742                     |
| Unrestricted                                                  | 375,598                    | 1,590,738                  | 1,966,336                 |
| <b>TOTAL NET POSITION</b>                                     | <u>\$ 5,602,581</u>        | <u>\$ 2,033,917</u>        | <u>\$ 7,636,498</u>       |

The accompanying notes are an integral part of this statement.

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION -  
PROPRIETARY FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2023

|                                           | City Water &<br>Sewer Fund | TDCJ Water &<br>Sewer Fund | Total Enterprise<br>Funds |
|-------------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>OPERATING REVENUES:</b>                |                            |                            |                           |
| Charges for Services - Water              | \$ 1,441,335               | \$ 235,550                 | \$ 1,676,885              |
| Charges for Services - Sewer              | 589,698                    | 165,650                    | 755,348                   |
| Charges for Services - Sanitation         | 291,544                    | -                          | 291,544                   |
| Miscellaneous                             | 46,172                     | 288,996                    | 335,168                   |
| Total Operating Revenues                  | <u>2,368,749</u>           | <u>690,196</u>             | <u>3,058,945</u>          |
| <b>OPERATING EXPENSES:</b>                |                            |                            |                           |
| Personal Services                         | 714,419                    | 191,326                    | 905,745                   |
| Contractual Services                      | 666,576                    | 157,712                    | 824,288                   |
| Supplies & Materials                      | 646,710                    | 104,588                    | 751,298                   |
| Depreciation                              | 634,900                    | 42,652                     | 677,552                   |
| Total Operating Expenses                  | <u>2,662,605</u>           | <u>496,278</u>             | <u>3,158,883</u>          |
| Operating Income (Loss)                   | <u>(293,856)</u>           | <u>193,918</u>             | <u>(99,938)</u>           |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                            |                            |                           |
| Intergovernmental Revenue                 | 312,533                    | -                          | 312,533                   |
| Interest Expense and Fees                 | (136,394)                  | (98,646)                   | (235,040)                 |
| Total Non-Operating Revenues (Expenses)   | <u>176,139</u>             | <u>(98,646)</u>            | <u>77,493</u>             |
| Income before Transfers                   |                            |                            |                           |
| Transfers In/Out (Net)                    | <u>6,387</u>               | <u>-</u>                   | <u>6,387</u>              |
| Change in Net Position                    | <u>(111,330)</u>           | <u>95,272</u>              | <u>(16,058)</u>           |
| Total Net Position - Beginning            | <u>5,746,637</u>           | <u>1,938,645</u>           | <u>7,685,282</u>          |
| Prior Period Adjustment                   | (32,726)                   | -                          | (32,726)                  |
| Total Net Position - Ending               | <u>\$ 5,602,581</u>        | <u>\$ 2,033,917</u>        | <u>\$ 7,636,498</u>       |

The accompanying notes are an integral part of this statement.

CITY OF FAIRFIELD, TEXAS  
STATEMENT OF CASH FLOWS -  
PROPRIETARY FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2023

|                                                                          | City Water &<br>Sewer Fund | TDCJ Water &<br>Sewer Fund | Total Enterprise<br>Funds |
|--------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Cash Flows from Operating Activities                                     |                            |                            |                           |
| Receipts from Customers and Users                                        | \$ 2,353,170               | \$ 691,558                 | \$ 3,044,728              |
| Payments to Suppliers                                                    | (1,240,352)                | (246,361)                  | (1,486,713)               |
| Payments to Employees                                                    | (698,987)                  | (187,704)                  | (886,691)                 |
| Net Cash Provided (Used) by Operating Activities                         | <u>413,831</u>             | <u>257,493</u>             | <u>413,831</u>            |
| Cash Flows from Non-Capital and Related Financing Activities             |                            |                            |                           |
| Transfers In (Out)-Net                                                   | 6,387                      | -                          | 6,387                     |
| Restricted Cash payments                                                 | -                          | 37,309                     | -                         |
| Subsidy from Federal Grant and Contributions                             | 312,533                    | -                          | -                         |
| Net Cash Provided (Used) by Non-Capital and Related Financing Activities | <u>318,920</u>             | <u>37,309</u>              | <u>6,387</u>              |
| Cash Flows from Capital and Related Financing Activities                 |                            |                            |                           |
| Principal Payment on Revenue Bonds, Notes and Capital Leases             | (189,268)                  | (190,004)                  | (379,272)                 |
| Interest and Fiscal Charges                                              | (136,394)                  | (98,646)                   | (235,040)                 |
| Capital Lease Proceeds                                                   | -                          | -                          | -                         |
| Purchases of Capital Assets                                              | (425,030)                  | -                          | (425,030)                 |
| Net Cash Provided (Used) by Capital and Related Financing Activities     | <u>(750,692)</u>           | <u>(288,650)</u>           | <u>(1,039,342)</u>        |
| Cash Flows from Investing Activities                                     |                            |                            |                           |
| Interest Received                                                        | -                          | -                          | -                         |
| Net Cash Provided (Used) by Investment Activities                        | <u>-</u>                   | <u>-</u>                   | <u>-</u>                  |
| Net Increase (Decrease) in Cash Equivalents                              | (17,941)                   | 6,152                      | (11,789)                  |
| Cash and Cash Equivalents at Beginning of Year                           | <u>355,261</u>             | <u>1,569,468</u>           | <u>1,924,729</u>          |
| Cash and Cash Equivalents at End of Year                                 | <u>337,320</u>             | <u>1,575,620</u>           | <u>1,912,940</u>          |
| Unrestricted Assets:                                                     |                            |                            |                           |
| Cash and Cash Equivalents                                                | 337,320                    | 1,575,620                  | 1,912,940                 |
| Restricted Assets:                                                       |                            |                            |                           |
| Cash and Cash Equivalents                                                | -                          | 4,300,339                  | 4,300,339                 |
| Total                                                                    | <u>\$ 337,320</u>          | <u>\$ 5,875,959</u>        | <u>\$ 6,213,279</u>       |
| Reconciliation of Operating Income to Net Cash Provided (Used) by        |                            |                            |                           |
| Operating Activities:                                                    |                            |                            |                           |
| Operating Income (Loss)                                                  | \$ (293,856)               | \$ 193,918                 | \$(99,938)                |
| Adjustments to Reconcile to Net Cash Flow                                |                            |                            |                           |
| Non-Cash Items Included in Net Income                                    |                            |                            |                           |
| Prior Period Adjustment                                                  | (32,726)                   | -                          | (32,726)                  |
| Pension Expense                                                          | 15,432                     | 3,622                      | -                         |
| Depreciation                                                             | 634,900                    | 42,652                     | 677,552                   |
| Changes in Current Items                                                 |                            |                            |                           |
| Decrease (Increase) in Accounts Receivable                               | (13,983)                   | 1,362                      | (12,621)                  |
| Decrease (Increase) in Prepaid Expenses                                  | -                          | -                          | -                         |
| Increase (Decrease) in Accounts Payable                                  | 105,660                    | 15,939                     | 121,599                   |
| Increase (Decrease) in Consumer Deposits                                 | (1,596)                    | -                          | (1,596)                   |
| Net Cash Provided (Used) by Operating Activities                         | <u>\$ 413,831</u>          | <u>\$ 257,493</u>          | <u>\$ 652,270</u>         |

The accompanying notes are an integral part of this statement.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

The City's basic financial statements include the accounts of all its operations. The City evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the City's reporting entity, as set forth in GASB include whether:

- the organization is legally separate (can sue and be sued in its name)
- the City holds the corporate powers of the organization
- the City appoints a voting majority of the organization's board
- the City is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the City
- there is fiscal dependency by the organization on the City
- the exclusion of the organization would result in misleading or incomplete financial statements

The City also evaluated each legally separate, tax-exempt organization whose resources are used principally to provide support to the City to determine if its omission from the reporting entity would result in financial statements which are misleading or incomplete. GASB requires inclusion of such an organization as a component unit when: 1) The economic resources received or held by the organization are entirely or almost entirely for the direct benefit of the City, its component units or its constituents; and 2) The City or its component units is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the organization; and 3) Such economic resources are significant to the City.

Based on these criteria, the City has one component unit, The Fairfield Economic Development Corporation. Their Financial statements can be obtained at 222 South Mount Street, Fairfield, Texas 75840. Additionally, the City is not a component unit of any other reporting entity as defined by GASB Statements.

**B. Basis of Presentation, Basis of Accounting**

**Basis of Presentation**

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. These statements distinguish between the governmental and business-type activities of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for the different business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The City does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED**

Fund Financial Statements: The fund financial statements provide information about the City's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

The City reports the following major governmental funds:

General Fund. This is the City's primary operating fund. It accounts for all financial resources of the City except those required to be accounted for in another fund.

The City reports the following major enterprise funds:

City Water and Sewer Fund: This is the City's primary enterprise operating fund and accounts for all customers and financial resources of the enterprise.

TDCJ Water and Sewer Fund: This is the City's secondary enterprise operating fund and accounts for all revenue and expenses associated with providing services to the TDCJ unit.

Measurement Focus, Basis of Accounting

Government-wide and Proprietary Fund Financial Statements: These financial statements are reported using the economic resources measurement focus. The government-wide and proprietary fund financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the City incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the City's policy to use restricted resources first, then unrestricted resources.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED**

C. Financial Statement Amounts

1. Cash and Cash Equivalents

For purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased.

2. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable within the current period and (2) when they are expected to be collected during a 60- day period after the close of the fiscal year.

Allowances for uncollectible tax receivables within the General Fund is based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the City is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

3. Inventories and Prepaid Items

The City records purchases of supplies as expenditures, utilizing the purchase method of accounting for inventory.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

4. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated acquisition value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

| <u>Asset Class</u>    | <u>Estimates Useful Lives</u> |
|-----------------------|-------------------------------|
| Infrastructure        | 25                            |
| Buildings             | 50                            |
| Building Improvements | 30-40                         |
| Vehicles              | 10                            |
| Office Equipment      | 10                            |
| Computer Equipment    | 10                            |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -CONTINUED**

C. Financial Statement Amounts

5. Receivables and Payable Balances

The City believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances. There is an allowance of \$1,456 for uncollectible utility receivables, and no allowance for property taxes receivable.

There are no significant receivables which are not scheduled for collection within one year of year end.

6. Pensions and OPEB

For purposes of measuring the net pension and OPEB liabilities, deferred outflows of resources and deferred inflows of resources related to pension and OPEB, and pension and OPEB expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to or deductions from TMRS Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

7. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

8. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the City's Council. Committed amounts cannot be used for any other purpose unless the City Council removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the City Council. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties or legislation.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -CONTINUED**

C. Financial Statement Amounts

8. Fund Balances - Governmental Funds (continued)

Assigned Fund Balance - represents amounts which the City intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the City Council or by an official or body to which the City Council delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the City itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

9. Net Position

Net position in the government-wide financial statements is classified as Net Investment in Capital Assets, Restricted, and Unrestricted. Net Investment in Capital Assets consists of capital assets, net of accumulated depreciation, and reduced by outstanding debt attributed to the acquisition of these assets. Restricted Net Position consists of assets and deferred resource outflows, net of any related liabilities and deferred resource inflows, which have had restrictions imposed on them by external creditors, grantors, contributors, or laws or regulations of other governments or laws through constitutional provisions or enabling legislations. When both restricted and unrestricted resources as available for use, it is the City's policy to use restricted resources first then unrestricted resources, as they are needed. Unrestricted Net Position consists of amounts that do not meet the definition of Net Investment in Capital Assets or Restricted New Position.

10. Compensated Absences

On retirement or death of certain employees, the City pays any accrued sick leave and vacation leave in a lump case payment to such employee or his/her estate. These items are recorded as expenses when funds are expended.

11. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make certain estimates and assumptions that affect the reported amounts of certain assets, deferred resource outflows, liabilities, deferred resource inflows, revenue and expenditures, expenses, and other disclosures. Accordingly, actual results could differ from those estimates.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -CONTINUED**

C. Financial Statement Amounts

12. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of financial position, the government-wide statement of net position and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflow of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. The separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

13. GASS Statement No. 87, *Leases*

The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by required recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are effective for fiscal years beginning after June 15, 2021. All material existing leases have been re-valued at the beginning of the fiscal year to reflect the change, and future leases will be reported in accordance with the provisions of this Statement.

**NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation

Budget Overage

Action Taken

City will review budget regularly to ensure no overages

**NOTE 3: DEPOSITS AND INVESTMENTS**

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledged securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 3: DEPOSITS AND INVESTMENTS - CONTINUED**

Cash Deposits:

At September 30, 2023, the carrying amount of the City's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$7,320,421 and the bank balance was \$7,525,335. The City's cash deposits at September 30, 2023, were entirely covered by FDIC insurance or by pledged collateral held by the City's agent bank in the City's name or bonded coverage of public funds.

The City has a pooled account. At year-end, the Hotel/Motel Fund, which is included in the pooled account, reported a substantial negative cash balance. The General Fund, also in the pooled account, had sufficient funds to cover all overages. As such, no adjustments were posted to record amounts due to and from other accounts.

Investments:

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general-purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

The Act determines the types of investments which are allowable for the City. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) banker's acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

The City's investments at September 30, 2023 are shown below:

| <u>Investment or Investment Type</u> | <u>Maturity</u> | <u>Fair Value</u> |
|--------------------------------------|-----------------|-------------------|
| None                                 | N/A             | \$ -              |

Analysis of Specific Deposit and Investments Risks:

GASB Statement No. 40 requires a determination as to whether the City was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the City was not significantly exposed to credit risk.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 3: DEPOSITS AND INVESTMENTS - CONTINUED**

At September 30, 2022, the City's investments, other than those which are obligations of or guaranteed by the U.S. Government, have no credit risk.

**Custodial Credit Risk**

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the City's name.

At year end, the City was not exposed to custodial credit risk.

**Concentration of Credit Risk**

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the City was not exposed to concentration of credit risk.

**Interest Rate Risk**

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the City was not exposed to interest rate risk.

**Foreign Currency Risk**

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the City was not exposed to foreign currency risk.

**Investment Accounting Policy**

The City's general policy is to report money market investments and short-term participating interest earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 4: CAPITAL AND RIGHT OF USE ASSETS**

Capital and right of use asset activity for the year ended September 30, 2023, was as follows

|                                                            | Beginning<br>Balance | Increases           | Decreases   | Ending<br>Balance   |
|------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|
| <b>Governmental Activities:</b>                            |                      |                     |             |                     |
| Capital Assets not being Depreciated:                      |                      |                     |             |                     |
| Land                                                       | \$ 118,054           | -                   | -           | \$ 118,054          |
| Construction in Progress                                   | 521,391              | 306,990             | (828,381)   | -                   |
| Total Capital Assets not being Depreciated:                | 639,445              | 306,990             | (828,381)   | 118,054             |
| Capital and ROU Assets being Depreciated/ Amortized:       |                      |                     |             |                     |
| Infrastructure                                             | 3,188,644            | 209,905             | -           | 3,398,549           |
| Buildings and Improvements                                 | 4,222,809            | -                   | 828,381     | 5,051,190           |
| Machinery, Equipment and Vehicles                          | 4,007,792            | 208,255             | -           | 4,216,047           |
| Right of Use Assets                                        | 12,376               | -                   | -           | 12,376              |
| Total Capital and ROU Assets being Depreciated/ Amortized: | 11,431,621           | 418,160             | 828,381     | 12,678,162          |
| Less: Accumulated Depreciation/Amortization for:           |                      |                     |             |                     |
| Infrastructure                                             | 426,489              | 125,936             | -           | 552,425             |
| Buildings and Improvements                                 | 1,510,344            | 145,560             | -           | 1,655,904           |
| Machinery, Equipment and Vehicles                          | 2,816,242            | 208,878             | -           | 3,025,120           |
| Right of Use Assets                                        | 412                  | 2,475               | -           | 2,887               |
| Total Accumulated Depreciation/ Amortization               | 4,753,487            | 482,849             | -           | 5,236,336           |
| Total Capital and ROU Assets Depreciated/ Amortized, Net   | 6,678,134            | 901,009             | 828,381     | 7,441,826           |
| <u>Governmental Activities Capital and ROU Assets, Net</u> | <u>\$ 7,317,579</u>  | <u>\$ 1,207,999</u> | <u>\$ -</u> | <u>\$ 7,559,880</u> |
| <b>Business-Type Activities:</b>                           |                      |                     |             |                     |
| Capital Assets not being depreciated:                      |                      |                     |             |                     |
| Land                                                       | \$ 289,489           | -                   | -           | \$ 289,489          |
| Construction in progress                                   | 338,645              | 338,702             | -           | 677,347             |
| Total Capital Assets not being depreciated:                | 628,134              | 338,702             | -           | 966,836             |
| Capital Assets being depreciated:                          |                      |                     |             |                     |
| Buildings and Improvements                                 | 16,601,720           | 35,278              | -           | 16,636,998          |
| Machinery, Equipment and Vehicles                          | 1,414,895            | 51,050              | -           | 1,465,945           |
| Westwood Water System                                      | 3,279,235            | -                   | -           | 3,279,235           |
| Total Depreciable Assets                                   | 21,295,850           | 86,328              | -           | 21,382,178          |
| Less: Accumulated Depreciation for:                        |                      |                     |             |                     |
| Buildings and Improvements                                 | 11,280,633           | 599,113             | -           | 11,879,746          |
| Machinery, Equipment and Vehicles                          | 1,295,992            | 12,854              | -           | 1,308,846           |
| Westwood Water System                                      | 378,274              | 65,585              | -           | 443,859             |
| Total Accumulated Depreciation                             | 12,954,899           | 677,552             | -           | 13,632,451          |
| Total Capital Assets Depreciated, Net                      | 8,340,951            | (591,224)           | -           | 7,749,727           |
| <u>Business-Type Activities Capital Assets, Net</u>        | <u>\$ 8,969,085</u>  | <u>\$ (252,522)</u> | <u>\$ -</u> | <u>\$ 8,716,563</u> |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 4: CAPITAL AND RIGHT OF USE ASSETS - CONTINUED**

|                                 |                   |
|---------------------------------|-------------------|
| Governmental Activities         |                   |
| General Administration          | \$ 61,696         |
| Public Safety                   | 203,494           |
| Public Transportation           | 62,963            |
| Culture and Recreation          | 45,353            |
| Economic Development Assistance | 109,343           |
| Total Governmental Activities   | <u>\$ 482,849</u> |
| Business Type Activities        |                   |
| Utility                         | <u>\$ 677,552</u> |
|                                 | <u>\$ 677,552</u> |

|                                                      | Beginning<br>Balance | Increases         | Decreases           | Ending<br>Balance   |
|------------------------------------------------------|----------------------|-------------------|---------------------|---------------------|
| Component Unit Activities                            |                      |                   |                     |                     |
| Capital Assets not being Depreciated:                |                      |                   |                     |                     |
| Land                                                 | \$ 1,387,733         | 243,504           | (161,687)           | \$ 1,469,550        |
| Construction in Progress                             | -                    | 22,467            | -                   | 22,467              |
| Total Capital Assets not being Depreciated:          | <u>1,387,733</u>     | <u>265,971</u>    | <u>(161,687)</u>    | <u>1,492,017</u>    |
| Capital Assets being Depreciated:                    |                      |                   |                     |                     |
| Buildings                                            | 74,281               | -                 | -                   | 74,281              |
| Equipment                                            | 14,872               | 6,000             | -                   | 20,872              |
| Total Capital Assets being Depreciated:              | <u>89,153</u>        | <u>6,000</u>      | <u>-</u>            | <u>95,153</u>       |
| Less: Accumulated Depreciation for:                  |                      |                   |                     |                     |
| Buildings                                            | 35,283               | 1,857             | -                   | 37,140              |
| Equipment                                            | 4,974                | 3,492             | -                   | 8,466               |
| Total Accumulated Depreciation                       | <u>40,257</u>        | <u>-</u>          | <u>-</u>            | <u>45,606</u>       |
| Total Capital Assets Depreciated, Net                | <u>48,896</u>        | <u>6,000</u>      | <u>-</u>            | <u>49,547</u>       |
| <u>Component Unit Activities Capital Assets, Net</u> | <u>\$ 1,436,629</u>  | <u>\$ 271,971</u> | <u>\$ (161,687)</u> | <u>\$ 1,541,564</u> |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 5: INTERFUND BALANCES AND ACTIVITY**

Due To and From Other Funds

Balances due to and from other funds at September 30, 2023, consisted of the following:

|                          | <u>Due From<br/>Other Funds</u> | <u>Due To<br/>Other Funds</u> |
|--------------------------|---------------------------------|-------------------------------|
| General Fund             | \$ 41,160                       | \$ (71,663)                   |
| Other Governmental Funds | 71,663                          | (41,160)                      |
| City Water & Sewer Fund  | -                               | -                             |
| TDCJ Water & Sewer Fund  | -                               | -                             |
|                          | <u>\$ 112,823</u>               | <u>\$ (112,823)</u>           |

Transfers To and From Other Funds

Transfers to and from other funds at September 30, 2023, consisted of the following:

|                          | <u>Transfers In</u> | <u>Transfers Out</u> |
|--------------------------|---------------------|----------------------|
| General Fund             | \$ 559,461          | \$ (289,827)         |
| Other Governmental Funds | -                   | (276,021)            |
| City Water & Sewer Fund  | 300,877             | (294,490)            |
| TDCJ Water & Sewer Fund  | -                   | -                    |
|                          | <u>\$ 860,338</u>   | <u>\$ (860,338)</u>  |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 6: LONG-TERM OBLIGATIONS**

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2023, are as follows:

|                               | Beginning<br>Balance | Increases | Decreases | Ending<br>Balance | Amounts due<br>within One<br>year |
|-------------------------------|----------------------|-----------|-----------|-------------------|-----------------------------------|
| Governmental Activities       |                      |           |           |                   |                                   |
| Net OPEB Liability            | 112,503              | 84,243    | (112,503) | 84,243            |                                   |
| Net Pension Liability         | (637,121)            | 697,391   |           | 60,270            |                                   |
| Right of Use Lease Activities | 12,187               |           | (2,312)   | 9,875             | 2,394                             |
| Bond Payables                 | 1,735,000            |           | (220,000) | 1,515,000         | 235,000                           |
| Note Payables                 | 1,016,360            | 208,655   | (148,883) | 1,076,132         | 200,519                           |
| Total Governmental Activities | 2,238,929            | 990,289   | (483,698) | 2,745,520         | 437,913                           |

Bond Payable

This is an original \$1,735,000, 2022 Series General Obligation Bonds, due in annual installments ranging from \$220,000 to \$270,000 @ 3.01% interest rate maturing September 2029. The balance at September 30, 2023 is \$1,515,000.

Note Payables

The City borrowed \$1,149,503 at the rate of 3.36% for the fire truck, equipment and refinance in 2020. The loan is repayable in annual payments of \$116,300 ending in 2031. The balance at September 30, 2023 is \$804,269. The equipment serves as collateral and in the event of default, the remaining balance on the note plus any accrued interest will become immediately due and payable.

The City borrowed \$241,432 at the rate of 4.0% for six vehicles in 2020. The loan is repayable in annual payments of \$63,208 ending in 2023. The balance at September 30, 2023 is \$63,208. The vehicles serve as collateral and in the event of default, the remaining balance on the note plus any accrued interest will become immediately due and payable.

The City borrowed \$208,655 at the rate of 5.57% for three vehicles in 2023. The loan is repayable in annual payments of \$208,655 ending in 2027. The balance at September 30, 2023 is \$208,655. The vehicles serve as collateral and in the event of default, the remaining balance on the note plus any accrued interest will become immediately due and payable.

Right of Use Lease Activities

The City entered into a 60 month lease for copiers in a leasing arrangement which was valued at \$12,376 in 2022 under GASB Statement No. 87, payable in monthly installments of \$225 at an interest rate of 3.50 percent. There are no variable payments not included in the measurement of the lease. The balance at September 30, 2023 is \$9,875.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 6: LONG-TERM OBLIGATIONS - CONTINUED**

|                                | Beginning<br>Balance | Increases | Decreases | Ending<br>Balance | Amounts due<br>within One<br>year |
|--------------------------------|----------------------|-----------|-----------|-------------------|-----------------------------------|
| Business-Type Activities       |                      |           |           |                   |                                   |
| Water & Sewer Combination      | 4,105,000            |           | (165,000) | 3,940,000         | 170,000                           |
| Note Payables                  | 3,178,682            |           | (189,269) | 2,989,413         | 197,444                           |
| Bond Premium                   | 450,072              |           | (25,004)  | 425,068           |                                   |
| Net Pension Liability          | -                    | 50,784    |           | 50,784            |                                   |
| Net OPEB Liability             | 30,289               | 38,502    | (30,289)  | 38,502            |                                   |
| Total Business-Type Activities | 7,764,043            | 89,286    | (409,562) | 7,443,767         | 367,444                           |

Bond Payables

This is an original \$4,415,000, 2002 Series Water & Sewer Combination Bonds, due in annual installments ranging from \$185,000 to \$280,000 @ .25% to 2.90% interest rate maturing September 2022. The balance at September 30, 2023 is \$0.

This is an original \$4,255,000, 2021 Series Water & Sewer Combination Bonds, due in annual installments ranging from \$150,000 to \$280,000 @ 3.00% interest rate maturing September 2041. The balance at September 30, 2023 is \$3,940,000. There is an unamortized premium on the issue of \$425,068.

Note Payables

The city borrowed \$2,750,000 at the rate of 4.50% to purchase the Westwood Water System. The loan is repayable in semiannual payments of \$104,988 ending in 2036. The balance at September 30, 2023 is \$2,049,688. The equipment serves as collateral and in the event of default the remaining balance on the note plus any accrued interest will become immediately due and payable.

The city borrowed \$1,288,950 at the rate of 3.97% to purchase an entire new meter system that will be installed in 2019. The loan is repayable in annual payments of \$115,687 ending in 2033. The balance at September 30, 2023 is \$939,725. The equipment serves as collateral and in the event of default the remaining balance on the note plus any accrued interest will become immediately due and payable.

**Debt Service Requirements**

| For the Year Ended<br>September 30, | Governmental Activities |            |              | Business-Type Activities |              |              |
|-------------------------------------|-------------------------|------------|--------------|--------------------------|--------------|--------------|
|                                     | Principal               | Interest   | Total        | Principal                | Interest     | Total        |
| 2024                                | \$ 437,913              | \$ 83,585  | \$ 521,498   | \$ 367,444               | \$ 246,418   | \$ 613,862   |
| 2025                                | 385,461                 | 68,081     | \$ 453,542   | 380,973                  | 232,789      | \$ 613,762   |
| 2026                                | 401,470                 | 54,688     | \$ 456,158   | 394,873                  | 218,639      | \$ 613,512   |
| 2027                                | 412,518                 | 40,824     | \$ 453,342   | 409,160                  | 203,953      | \$ 613,112   |
| 2028                                | 366,915                 | 26,501     | \$ 393,416   | 423,849                  | 188,713      | \$ 612,562   |
| 2029-2033                           | 596,730                 | 26,235     | \$ 622,965   | 2,364,962                | 694,199      | \$ 3,059,161 |
| 2034-2038                           | -                       | -          | \$ -         | 1,778,152                | 278,074      | \$ 2,056,227 |
| 2039-2041                           | -                       | -          | \$ -         | 810,000                  | 49,200       | \$ 859,200   |
| Total                               | \$ 2,601,007            | \$ 299,914 | \$ 2,900,921 | \$ 6,929,413             | \$ 2,111,985 | \$ 9,041,398 |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 6: LONG-TERM OBLIGATIONS - CONTINUED**

|                                 | Beginning<br>Balance | Increases | Decreases | Ending<br>Balance | Amounts due<br>within One<br>year |
|---------------------------------|----------------------|-----------|-----------|-------------------|-----------------------------------|
| Component Unit Activities       |                      |           |           |                   |                                   |
| EDC Note Series 2018            | 1,170,745            | -         | (93,895)  | 1,076,850         | 97,060                            |
| Promissory Note                 | -                    | 192,170   | -         | 192,170           | 32,561                            |
| Total Component Unit Activities | 1,170,745            | 192,170   | (93,895)  | 1,269,020         | 129,621                           |

The EDC borrowed \$1,198,594 at the rate of 3.32% to refinance the 2018 note to achieve debt service savings with maturity in April 2033. \$1,198,594 was used to refund the bet and pay the early redemption penalty. It is repayable in the monthly payments of \$10,945 and is secured by a pledge of future sales and use tax revenue. The balance at September 30, 2023 is \$1,076,850. Pledged revenue recognized during the current fiscal year for debt is equal to principal, net of the refunding, and interest of \$131,231.

**Debt Service Requirements**

|                                     | Component Unit Activities |            |              |
|-------------------------------------|---------------------------|------------|--------------|
| For the Year Ended<br>September 30, | Principal                 | Interest   | Total        |
| 2024                                | \$ 129,621                | \$ 48,480  | \$ 178,101   |
| 2025                                | 135,596                   | 42,505     | \$ 178,101   |
| 2026                                | 141,905                   | 36,196     | \$ 178,101   |
| 2027                                | 148,570                   | 29,531     | \$ 178,101   |
| 2028                                | 155,618                   | 22,483     | \$ 178,101   |
| 2029-2033                           | 557,710                   | 44,279     | \$ 601,989   |
| Total                               | \$ 1,269,020              | \$ 223,474 | \$ 1,492,494 |

**NOTE 7: RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2023, the City purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and settlements exceeding insurance coverage for any of the past three fiscal years.

**NOTE 8: RETIREMENT PLAN**

**Plan Description**

The City participates as one of 919 plans in the nontraditional, joint contributory, hybrid defined benefit pension plans administered by the Texas Municipal Retirement System (TMRS). TMRS is an agent created by the State of Texas and administered in accordance with the TMRS Act, subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the system with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoint the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at [www.tmrs.com](http://www.tmrs.com).

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 8: RETIREMENT PLAN - CONTINUED**

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Member may also choose to receive a portion of their benefit as a partial lump sum distribution in an amount equal to 12, 14, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Members are eligible to retire at age 60 and above with 5 or more years of service or with 20 years of service regardless of age. A member is vested after 5 years

*Employees covered by benefit terms*

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

|                                                                  |       |
|------------------------------------------------------------------|-------|
| Inactive employees or beneficiaries currently receiving benefits | 29    |
| Inactive employees entitled to but not yet receiving benefits    | 23    |
| Active employees                                                 | 37    |
|                                                                  | <hr/> |
|                                                                  | 89    |

Contributions

The contribution rates for employees in TMRS are either 5%, 6% or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each City is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of Fairfield were required to contribute 7.00% of their annual gross earnings during the fiscal year. The contribution rates for the City of Fairfield were 7.32% and 7.37% in calendar years 2023 and 2022, respectively. The City's contributions to TMRS for the year ending September 30, 2023, and 2022 were \$133,784, and \$130,102.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 8: RETIREMENT PLAN - CONTINUED**

Net Pension Liability

The City's Net Pension Liability was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

***Actuarial assumptions:***

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

|                               |                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actuarial cost method         | Entry age normal                                                                                                                                                                                                                                                                                                                                          |
| Amortization method           | Level percentage of payroll, closed                                                                                                                                                                                                                                                                                                                       |
| Remaining amortization method | 9 years (longest amortization ladder)                                                                                                                                                                                                                                                                                                                     |
| Asset valuation method        | 10-year smoothed market; 12% soft corridor                                                                                                                                                                                                                                                                                                                |
| Inflation                     | 2.5% per year                                                                                                                                                                                                                                                                                                                                             |
| Overall payroll growth        | 3.5% to 11.50% including inflation                                                                                                                                                                                                                                                                                                                        |
| Investment rate of return     | 6.75%                                                                                                                                                                                                                                                                                                                                                     |
| Retirement age                | Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 – 2018                                                                                                                                                                           |
| Mortality                     | Post-retirement.<br>2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP. |

There were no benefit changes during the year.

The long-term expected rate of return on pension plan investment is 6.75%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TMRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| Asset Class                    | Minimum % | Target % | Maximum % |
|--------------------------------|-----------|----------|-----------|
| Core fixed income              | 1%        | 6%       | 11%       |
| Non-core fixed income          | 15%       | 20%      | 25%       |
| Global public equity           | 25%       | 35%      | 45%       |
| Real estate                    | 7%        | 12%      | 17%       |
| Other public & private markets | 7%        | 12%      | 7%        |
| Hedge funds                    | 0%        | 5%       | 10%       |
| Private equity                 | 5%        | 10%      | 15%       |
| Cash equivalents               | 0%        | 0%       | 3%        |
| Total                          | 60%       | 100%     | 133%      |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 8: RETIREMENT PLAN - CONTINUED**

Discount Rate:

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

|                                                               | Increase (Decrease)     |                             |                       |
|---------------------------------------------------------------|-------------------------|-----------------------------|-----------------------|
|                                                               | Total Pension Liability | Plan Fiduciary Net Position | Net Pension Liability |
|                                                               | (a)                     | (b)                         | (a) - (b)             |
| Balance at December 31, 2022                                  | \$ 6,652,778            | \$ 7,562,951                | \$ (910,173)          |
| Changes for the year:                                         |                         |                             |                       |
| Service Cost                                                  | 260,021                 | -                           | 260,021               |
| Interest                                                      | 446,578                 | -                           | 446,578               |
| Change of benefits                                            | -                       | -                           | -                     |
| Difference between expected and actual experience             | (38,952)                | -                           | (38,952)              |
| Changes of assumptions                                        | -                       | -                           | -                     |
| Contributions - employer                                      | -                       | 127,419                     | (127,419)             |
| Contributions - employee                                      | -                       | 125,527                     | (125,527)             |
| Net investment income                                         | -                       | (550,729)                   | 550,729               |
| Benefit payments, including refunds of employee contributions | -                       | -                           | -                     |
|                                                               | (333,644)               | (333,644)                   | -                     |
| Administrative expense                                        | -                       | (4,777)                     | 4,777                 |
| Other changes                                                 | -                       | 5,701                       | (5,701)               |
| Net Changes                                                   | 334,003                 | (630,503)                   | 964,506               |
| Balance at December 31, 2022                                  | \$ 6,986,781            | \$ 6,932,448                | \$ 54,333             |

Sensitivity of the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

|                              | 1% Decrease in Discount Rate<br>(5.75%) | Discount Rate<br>(6.75%) | 1% Increase in Discount Rate<br>(7.75%) |
|------------------------------|-----------------------------------------|--------------------------|-----------------------------------------|
| City's net pension liability | \$ 900,193                              | \$ 54,334                | \$ (652,382)                            |

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at [www.tmrs.com](http://www.tmrs.com).

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 8: RETIREMENT PLAN - CONTINUED**

*Pension expense and deferred outflows of resources and deferred inflows of resources related to pensions*

For the year ended September 30, 2023, the City recognized pension expense of \$127,419.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|                                                                 | Deferred Outflows<br>Of Resources | Deferred Inflows<br>Of Resources |
|-----------------------------------------------------------------|-----------------------------------|----------------------------------|
| Differences Between Expected and Actual Experience              | \$ 14,093                         | \$ 28,987                        |
| Changes in Assumptions                                          | -                                 | -                                |
| Net Difference Between Projected and Actual Investment Earnings | 478,314                           | -                                |
| Contributions paid to TRS subsequent to the Measurement Date    | 90,827                            | -                                |
| Totals                                                          | <u>\$ 583,234</u>                 | <u>\$ 28,987</u>                 |

Contributions subsequent to the measurement date of \$90,827 reported as deferred outflows of resources related to pensions will be recognized as a reduction of the net pension liability for the year ending September 30, 2023. Other amounts of reported deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

|            | Net Deferred Outflows/<br>(Inflows) of Resources |
|------------|--------------------------------------------------|
| 2023 \$    | 16,563                                           |
| 2024       | 111,098                                          |
| 2025       | 123,515                                          |
| 2026       | 212,244                                          |
| 2027       | -                                                |
| Thereafter | -                                                |
| Total \$   | <u>463,420</u>                                   |

**NOTE 9: OTHER POST EMPLOYMENT BENEFITS – SUPPLEMENTAL DEATH BENEFITS PLAN**

Plan Description

The City of Fairfield, utilizes the Texas Municipal Retirement System ("TMRS") to administer a defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund ("SDBF"). This is a voluntary program in which participating member cities (such as the City of Fairfield, Texas) may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an other postemployment benefit ("OPEB") and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants, with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan. Under the provisions of paragraph 4 of GASB Statement No. 75, unfunded OPEBs are plans in which no assets are accumulated.

The member city contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. As such, contributions fund the covered active member and retiree deaths on a pay-as-you-go basis.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 9: OTHER POST EMPLOYMENT BENEFITS – SUPPLEMENTAL DEATH BENEFITS PLAN - CONTINUED**

For purposes of reporting under GASB 75, (*GASB Statement No. 75 - Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*) the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. GASB No. 75 establishes standards for OPEB accounting and financial reporting for local governments, which applies to local governments acting as employers participating in the TMRS SDBF, with retiree coverage, and is effective for fiscal years beginning after June 15, 2017. Under GASB No. 75, the employer must report the total OPEB liability, OPEB expense, and related deferred inflows and outflows of resources associated with providing OPEB benefits to their employees (and former employees) in their basic financial statements, as well as note disclosures and related Required Supplementary Information. GASB 75 requires employers to recognize the total OPEB liability and the OPEB expense on their financial statements. The OPEB expense recognized each fiscal year is equal to the change in the total OPEB liability from the beginning of the year to the end of the year, adjusted for deferred recognition of certain changes in the liability.

In the year of implementation, the employer should make a prior period adjustment for the total OPEB liability as of the 12/31/2016 measurement date (provided) and record a deferred outflow of resources for contributions recorded by the city (retiree portion of SDB rate only) from December 31, 2016 to its prior fiscal year end. TMRS has elected to not calculate other deferrals as of the December 31, 2016 measurement date.

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

|                                                               |       |
|---------------------------------------------------------------|-------|
| Inactive employees currently receiving benefits               | 20    |
| Inactive employees entitled to but not yet receiving benefits | 3     |
| Active employees                                              | 37    |
|                                                               | <hr/> |
|                                                               | 60    |

**Total OPEB Liability**

The City's total liability for its TMRS SDBF was \$122,746 was measured at September 30, 2023 and was determined by an actuarial valuation as of December 31, 2022.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 9: OTHER POST EMPLOYMENT BENEFITS – SUPPLEMENTAL DEATH BENEFITS PLAN - CONTINUED**

*Actuarial Assumptions and Other Inputs*

The total OPES liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement,

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inflation:                               | 2.5%                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Salary Increases                         | 3.50% to 11.5% including inflation                                                                                                                                                                                                                                                                                                                                                                                                         |
| Discount Rate*                           | 4.05%- the discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2022                                                                                                                                                                                                                                                                                                                    |
| Retiree's share of benefit-related costs | \$-0-                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Administrative Expenses                  | All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements of GASB Statement No. 68                                                                                                                                                                                                                                                                                                     |
| Mortality rates – service retirees       | 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.                                                                                                                                                                                                                                                                                                                   |
| Mortality rates – Disabled retirees      | 2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor. |

The actuarial assumptions used in the December 31, 2022 valuation were based on the results of an actuarial experience study for the period December 31, 2014 to December 31, 2018. The assumptions were adopted in 2019 and first used in the December 31, 2019 actuarial valuation.

*Sensitivity of the Total OPEB Liability to Changes in the Discount Rate:*

|                      | 1% Decrease in<br>Discount Rate<br>3.05% | Discount Rate<br>4.05% | 1% Increase in<br>Discount Rate<br>5.05% |
|----------------------|------------------------------------------|------------------------|------------------------------------------|
| Total OPEB Liability | \$ 142,552                               | \$ 122,746             | \$ 106,837                               |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 9: OTHER POST EMPLOYMENT BENEFITS – SUPPLEMENTAL DEATH BENEFITS PLAN - CONTINUED**

Changes in the total OPEB Liability

Changes in the total OPEB liability

|                                                   |            |
|---------------------------------------------------|------------|
| Balance at December 31, 2021                      | \$ 160,718 |
| Changes for the year:                             |            |
| Service cost                                      | 9,325      |
| Interest on Total OPEB Liability                  | 3,012      |
| Changes of benefit terms                          | -          |
| Difference between expected and actual experience | 3,728      |
| Changes in assumptions or other inputs            | (50,630)   |
| Benefit payments                                  | (3,407)    |
| Net changes                                       | (37,972)   |
| Balance at December 31, 2022                      | \$ 122,746 |

OPEB Expense and Deferred Inflows/Outflows of Resources Related to Pensions

For the year ended September 30, 2023, the City recognized OPEB expense of \$3,407.

1. In the year of implementation, the beginning of year liability is rolled back from the measurement date, so there will be no experience loss/(gain)
2. Generally, this will only be the annual change in the municipal bond index rate.

Deferred (Inflows)/Outflows of resources

|                                                              | Deferred Outflows<br>Of Resources | Deferred Inflows<br>Of Resources |
|--------------------------------------------------------------|-----------------------------------|----------------------------------|
| Differences Between Expected and Actual Experience           | \$ 4,355                          | \$ 13,270                        |
| Changes in Assumptions and Other Inputs                      | 13,869                            | 41,050                           |
| Contributions paid to TRS subsequent to the Measurement Date | 7,001                             | -                                |
| Totals                                                       | \$ 25,225                         | \$ 54,320                        |

Contributions subsequent to the measurement date of \$7,001 reported as deferred outflows of resources related to OPEB will be recognized as a reduction of the net pension liability for the year ending September 30, 2023. Other amounts of reported deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

|            | Net Deferred Outflows/<br>(Inflows) of Resources |
|------------|--------------------------------------------------|
| 2023       | \$ (9,804)                                       |
| 2024       | (7,237)                                          |
| 2025       | (8,819)                                          |
| 2026       | (9,049)                                          |
| 2027       | (1,187)                                          |
| Thereafter | -                                                |
| Total      | \$ (36,096)                                      |

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 10: HEALTH CARE COVERAGE**

During the year ended September 30, 2023, employees of the City were covered by a health insurance plan (the Plan). The City paid premiums of \$673 per month per employee to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a third party administrator, acting on behalf of the licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

The contract between the City and the third party administrator is renewable October 1, 2023, and terms of coverage and premium costs are included in the contractual provisions.

Latest financial statements for the Texas Municipal League are available for the year ended December 31, 2023, have been filed with the Texas State Board of Insurance, Austin, Texas, and are public records.

**NOTE 11: COMMITMENTS AND CONTINGENCIES**

Contingencies

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

The component unit EDC has been awarded a federal grant for improvements to Old Mexia-Fairfield Road owned by the City of Fairfield, Texas. The EDC entered into a contract with an engineering firm related to this project for a total contract value of \$186,000. As of September 30, 2023, the EDC spent \$125,525 on this contract. The remaining commitment on this contract as of September 30, 2023 is \$60,475. No other contracts have been entered into related to this project.

Litigation

No reportable litigation was pending against the City at September 30, 2023.

**NOTE 12: NOTES RECEIVABLE - COMPONENT UNIT PERFORMANCE CONTRACTS**

Effective December 3, 2018, the EDC entered into a performance agreement with Calhoun Frontier, LLC. Under the terms of the agreement, the EDC paid \$100,000 directly to Calhoun Frontier, LLC in an effort to promote local employment and tax revenue. The promissory note is equal to \$100,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires December 3, 2023. At September 30, 2023, the balance of the promissory note was \$100,000.

Effective May 1, 2019, the EDC entered into a performance agreement with JRTR Investments, Ltd. Under the terms of the agreement, the EDC paid \$125,000 directly to JRTR Investments, Ltd. in an effort to promote local employment and tax revenue. The promissory note is equal to \$125,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires March 1, 2025. At September 30, 2023, the balance of the promissory note was \$125,000.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 12: NOTES RECEIVABLE - COMPONENT UNIT PERFORMANCE CONTRACTS - CONTIUNUED**

Effective August 11, 2020, the EDC entered into a performance agreement with Rural Rehab Providers, LLC. Under the terms of the agreement, the EDC paid \$110,000 directly to Rural Rehab Providers, LLC in an effort to promote local employment and tax revenue. The promissory note is equal to \$111,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires August 11, 2023. At September 30, 2023, the balance of the promissory note was \$0.

Effective September 2, 2020, the EDC entered into a performance agreement with Blacklidge Emulsions, Inc. Under the terms of the agreement, the EDC sold a tract from Fairfield Industrial Park South directly to Blacklidge Emulsions, Inc. in an effort to promote additional employment and economic growth for the Fairfield Community. The promissory note is equal to \$203,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires September 2, 2024. At September 30, 2023, the balance of the promissory note was \$203,000.

Effective October 8, 2020, the EDC entered into a performance agreement with CCPJ Texas, LLC. Under the terms of the agreement, the EDC paid \$200,000 directly to CCPJ Texas, LLC in an effort to promote local employment and tax revenue. The promissory note is equal to \$200,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires October 8, 2022. At September 30, 2023., the balance of the promissory note was \$0.

Effective October 13, 2020, the EDC entered into a performance agreement with Diane Huston dba Pack N' Mail. Under the terms of the agreement, the EDC paid \$4,709 directly to Huston in an effort to promote local employment and tax revenue. The promissory note is equal to \$4,709. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires October 13, 2022. At September 30, 2023, the balance of the promissory note was \$0.

Effective November 11, 2021 the EDC entered into a performance agreement with Neat and Wilson, Inc. and GB&D Neat Properties, LLC (Neat). Under the terms of the agreement, the EDC sold a tract from Fairfield Industrial Park directly to Neat in an effort to promote additional employment and economic growth for the Fairfield Community. The promissory note is equal to \$239,000. The forgiveness of the note will be contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there will be no further obligation to the EDC under this agreement. The performance agreement expires November 1, 2026. At September 30, 2023, the balance of the promissory note was \$239,000.

Effective August 18, 2022 the EDC entered into a performance agreement with Hoover Treated Wood Products, Inc. Under the terms of the agreement, the EDC will replat a tract from Fairfield Industrial Park and sell it directly to Hoover Treated Wood Products, Inc. in an effort to promote additional employment and economic growth for the Fairfield Community. In addition, the EDC will assist and file an application for tax abatement with the City of Fairfield and the County of Freestone for approval. Hoover Treated Wood Products, Inc.'s obligations under the performance agreement are subsect to the tax abatement being approved by the City of Fairfield and the County of Freestone. The EDC will also ensure that the title company issues a Texas owner's policy of title insurance. The performance agreement expires August 18, 2027. At September 30, 2023, the balance of the promissory note was \$623,000.

CITY OF FAIRFIELD, TEXAS  
Fairfield, Texas

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 2023

**NOTE 12: NOTES RECEIVABLE - COMPONENT UNIT PERFORMANCE CONTRACTS - CONTIUNUED**

Effective October 5, 2022, the EDC entered into a performance agreement with Zippy J Brenham Holdings. Under the terms of this agreement, the EDC paid \$53,686.02 directly to Zippy J Brenham Holdings in an effort to promote local employment and tax revenue. The promissory note was equal to \$53,686.02. The forgiveness of the note was contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there is no further obligation to the EDC under this agreement. The performance agreement expires September 5, 2024. At September 30, 2023, the balance of the promissory note was \$53,686.

Effective February 8, 2023, the EDC entered into a performance agreement with Freestone Diesel Performance. Under the terms of this agreement, the EDC paid \$15,000 directly to Freestone Diesel Performance in an effort to promote local employment and tax revenue. The promissory note was equal to \$15,000. The forgiveness of the note was contingent on a number of obligations as set out in the performance agreement. Upon meeting the requirements, there is no further obligation to the EDC under this agreement. The performance agreement expires February 8, 2024. At September 30, 2023, the balance of the promissory note was \$15,000.

**NOTE 13: PRIOR PERIOD ADJUSTMENTS**

Prior Period adjustments of \$4,778 in the Governmental Funds and \$(32,726) in the Business Type Funds were made to correct prior year balances.

**NOTE 15: SUBSEQUENT EVENT**

Management has evaluated subsequent events through October 15, 2024 the date which the financial statements were available to be issued.

# LEAL & CARTER, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Frank J. Leal, CPA  
Roberto Carter, CPA

16011 University Oak  
San Antonio, Texas 78249  
Telephone: (210) 696-6206  
Fax: (210) 492-6209

## **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the City Council  
City of Fairfield, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Fairfield, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise City of Fairfield's basic financial statements and have issued our report thereon dated October 15, 2024.

### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City of Fairfield's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Fairfield's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Fairfield's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Fairfield's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Seal & Carter, P.C.*

San Antonio, Texas  
October 15, 2024

City of Fairfield, Texas  
General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance - (Budgetary Basis) - Budget and Actual  
For the year ended September 30, 2023

| <i>REVENUES</i>                                              | Budgeted Amounts |            | Actual     | Variance with Final<br>Budget - Positive<br>(Negative) |
|--------------------------------------------------------------|------------------|------------|------------|--------------------------------------------------------|
|                                                              | Original         | Final      |            |                                                        |
| Taxes                                                        |                  |            |            |                                                        |
| General Property Taxes                                       | \$ 880,000       | \$ 880,000 | \$ 833,505 | \$ (46,495)                                            |
| General Sales and Use Taxes                                  | 2,300,000        | 2,300,000  | 2,633,088  | 333,088                                                |
| Other                                                        | 244,000          | 244,000    | 254,897    | 10,897                                                 |
| Intergovernmental                                            | 259,000          | 259,000    | 245,357    | (13,643)                                               |
| Charges for Service                                          | 110,000          | 110,000    | 45,793     | (64,207)                                               |
| Investment Earnings                                          | 2,000            | 2,000      | 9,195      | 7,195                                                  |
| Miscellaneous                                                | 167,000          | 167,000    | 181,790    | 14,790                                                 |
| Total Revenues                                               | 3,962,000        | 3,962,000  | 4,203,625  | 241,625                                                |
| <i>EXPENDITURES</i>                                          |                  |            |            |                                                        |
| General Administration                                       | 952,438          | 952,438    | 452,809    | 499,629                                                |
| Public Safety                                                | 1,829,406        | 1,829,406  | 1,484,003  | 345,403                                                |
| Highway & Streets                                            | 685,209          | 685,209    | 420,659    | 264,550                                                |
| Culture & Recreation                                         | 335,543          | 335,543    | 309,009    | 26,534                                                 |
| Economic Development and Assistance                          | 159,386          | 159,386    | 845,321    | (685,935)                                              |
| Capital Outlay                                               | -                | -          | 996,233    | (996,233)                                              |
| Debt Service                                                 | -                | -          | 462,810    | (462,810)                                              |
| Total Expenditures                                           | 3,961,982        | 3,961,982  | 4,970,844  | (1,008,862)                                            |
| Excess (Deficiency) of Revenues Over (Under)<br>Expenditures | 18               | 18         | (767,219)  | (767,237)                                              |
| <br>OTHER FINANCING SOURCES (USES):                          |                  |            |            |                                                        |
| Debt Proceeds                                                | -                | -          | 208,000    | 208,000                                                |
| Operating Transfers In                                       | -                | -          | 559,461    | 559,461                                                |
| Operating Transfers Out                                      | -                | -          | (289,827)  | (289,827)                                              |
| Total Other Financing Sources (Uses)                         | -                | -          | 477,634    | 477,634                                                |
| <br>Net Changes in Fund Balances                             | 18               | 18         | (289,585)  | (289,603)                                              |
| <br>Fund Balances - Beginning                                | 567,756          | 567,756    | 567,756    | -                                                      |
| <br>Prior Period Adjustment                                  | -                | -          | 152,057    | 152,057                                                |
| <br>Fund Balances - Ending                                   | 567,774          | 567,774    | 430,228    | (137,546)                                              |

**City of Fairfield, Texas**  
**Schedule of Changes in Net Pension Liability and Related Ratios**  
**Texas Municipal Retirement System**

|                                                                                      | Plan Year Ended December 31, |              |              |                |                |              |              |
|--------------------------------------------------------------------------------------|------------------------------|--------------|--------------|----------------|----------------|--------------|--------------|
|                                                                                      | 2022                         | 2021         | 2020         | 2019           | 2018           | 2017         | 2016         |
| 2015                                                                                 |                              |              |              |                |                |              |              |
| <b>A. Total pension liability</b>                                                    |                              |              |              |                |                |              |              |
| Service Cost                                                                         | \$ 260,021                   | \$ 243,606   | \$ 249,254   | \$ 222,683     | \$ 219,710     | \$ 222,954   | \$ 168,575   |
| Interest                                                                             | 446,578                      | 420,051      | 397,982      | 375,697        | 372,523        | 359,764      | 348,749      |
| Changes of benefit terms including substantively automatic status                    | -                            | -            | -            | -              | -              | -            | 630,725      |
| Difference between expected and actual experience                                    | (38,952)                     | 32,049       | (29,070)     | 27,596         | (205,887)      | (30,230)     | (50,175)     |
| Changes of assumptions                                                               | -                            | -            | -            | 8,423          | -              | -            | -            |
| Benefit payments, including refunds of employee contributions                        | (333,644)                    | (288,216)    | (288,550)    | (346,538)      | (335,084)      | (388,611)    | (273,688)    |
| Net change in total pension liability                                                | 334,003                      | 407,490      | 329,616      | 287,861        | 51,262         | 163,877      | 824,186      |
| Total pension liability - beginning                                                  | 6,652,778                    | 6,245,288    | 5,915,672    | 277,879        | 267,189        | 5,412,672    | 4,588,486    |
| Total pension liability - ending (a)                                                 | \$ 6,986,781                 | \$ 6,652,778 | \$ 6,245,288 | \$ 565,740     | \$ 318,451     | \$ 5,576,549 | \$ 5,412,672 |
| <b>B. Plan fiduciary net position</b>                                                |                              |              |              |                |                |              |              |
| Contributions - employer                                                             | \$ 127,419                   | \$ 121,138   | \$ 123,162   | \$ 120,159     | \$ 119,069     | \$ 119,341   | \$ 74,757    |
| Contributions - employee                                                             | 125,527                      | 116,478      | 118,050      | 103,711        | 100,652        | 102,138      | 93,092       |
| Net investment income                                                                | (550,729)                    | 876,790      | 478,052      | 860,838        | (175,643)      | 734,895      | 342,692      |
| Benefit payments, including refunds of employee contributions                        | (333,644)                    | (288,216)    | (288,550)    | (346,538)      | (335,084)      | (388,611)    | (273,688)    |
| Administrative Expense                                                               | (4,777)                      | (4,066)      | (3,101)      | (4,875)        | (3,401)        | (3,815)      | (3,876)      |
| Other                                                                                | 5,701                        | 28           | (121)        | (146)          | (178)          | (192)        | (209)        |
| Net change in plan fiduciary net position *                                          | (630,503)                    | 822,152      | 427,492      | 733,149        | (294,585)      | 563,756      | 232,768      |
| Plan fiduciary net position - beginning                                              | 7,562,951                    | 6,740,799    | 6,313,307    | 5,580,158      | 5,874,743      | 5,310,987    | 5,078,219    |
| Plan fiduciary net position - ending (b)                                             | \$ 6,932,448                 | \$ 7,562,951 | \$ 6,740,799 | \$ 6,313,307   | \$ 5,580,158   | \$ 5,874,743 | \$ 5,310,987 |
| <b>C. City's net pension liability - ending (a) - (b)</b>                            | \$ - 54,333                  | \$ (910,173) | \$ (495,511) | \$ (5,747,567) | \$ (5,261,707) | \$ (298,194) | \$ 101,685   |
| <b>D. Plan fiduciary net position as a percentage of the total pension liability</b> | 99.22%                       | 113.68%      | 107.93%      | 106.72%        | 99.15%         | 105.35%      | 98.12%       |
| <b>E. Covered payroll</b>                                                            | \$ 1,793,247                 | \$ 1,663,974 | \$ 1,686,427 | \$ 1,481,592   | \$ 1,437,890   | \$ 1,459,120 | \$ 1,600,898 |
| <b>F. City's net pension liability as a percentage of covered payroll</b>            | 3.03%                        | -54.70%      | -29.38%      | -26.84%        | 3.31%          | -20.44%      | 6.35%        |
|                                                                                      |                              |              |              |                |                |              | -31.39%      |

Note: This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, this schedule provides the information only for those years for which information is available

**City of Fairfield, Texas**  
**Schedule of Contributions**  
**Texas Municipal Retirement System**

|                                                                      | Plan Year Ended December 31, |              |              |              |              |              |              |              |  |  |
|----------------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|
|                                                                      | 2022                         | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         |  |  |
| Actuarially Determined Contribution                                  | \$ 127,419                   | \$ 121,138   | \$ 123,162   | \$ 120,159   | \$ 119,069   | \$ 119,341   | \$ 74,757    | \$ 51,324    |  |  |
| Contributions in relation to the actuarially determined contribution | (127,419)                    | (121,138)    | (123,162)    | (120,159)    | (119,069)    | (119,341)    | (74,757)     | (51,324)     |  |  |
| Contribution Deficiency (Excess)                                     | \$ -                         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |  |  |
| City's covered Payroll                                               | \$ 1,793,247                 | \$ 1,663,974 | \$ 1,686,427 | \$ 1,481,592 | \$ 1,437,890 | \$ 1,459,120 | \$ 1,600,898 | \$ 1,560,010 |  |  |
| Contributions as a Percentage of Covered Employee Payroll            | 7.11%                        | 7.28%        | 7.30%        | 8.11%        | 8.28%        | 8.18%        | 4.67%        | 3.29%        |  |  |

Note: This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information for those years for which information is available

**City of Fairfield, Texas**  
**Schedule of Changes in Other Postemployment Benefit Liability (OPEB)**  
**Texas Municipal Retirement System**

|                                                                       | 12/31/2022        | 12/31/2021        | 12/31/2020        | 12/31/2019        | 12/31/2018        | 12/31/2017        |
|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total OPEB liability</b>                                           |                   |                   |                   |                   |                   |                   |
| Service Cost                                                          | \$ 9,325          | \$ 7,987          | \$ 6,746          | \$ 4,593          | \$ 4,889          | \$ 4,377          |
| Interest                                                              | 3,012             | 3,074             | 3,652             | 5,430             | 3,827             | 3,782             |
| Changes of benefit terms including TMRS plan participation            | -                 | -                 | -                 | -                 | -                 | -                 |
| Difference between expected and actual experience                     | 3,728             | (2,634)           | (5,311)           | (43,566)          | 29,509            | -                 |
| Changes in assumptions or other inputs                                | (50,630)          | 4,348             | 17,608            | 20,076            | (6,360)           | 7,999             |
| Benefit payments, including refunds of employee contributions         | (3,407)           | (3,494)           | (1,349)           | (1,037)           | (863)             | (875)             |
| Net change in total OPEB liability                                    | (37,972)          | 9,281             | 21,346            | (14,504)          | 31,002            | 15,283            |
| Total OPEB liability - beginning                                      | 160,718           | 151,437           | 130,091           | 144,595           | 113,593           | 98,310            |
| Total pension liability - ending (a)                                  | <u>\$ 122,746</u> | <u>\$ 160,718</u> | <u>\$ 151,437</u> | <u>\$ 130,091</u> | <u>\$ 144,595</u> | <u>\$ 113,593</u> |
| <b>Covered-employee payroll</b>                                       | \$ 1,793,247      | \$ 1,663,974      | \$ 1,686,427      | \$ 1,481,592      | \$ 1,437,890      | \$ 1,459,120      |
| <b>Net OPEB liability as a percentage of covered employee payroll</b> | 6.84%             | 9.66%             | 8.98%             | 8.78%             | 10.06%            | 7.79%             |

Note: Only six years of data is presented in accordance with GASBS #75, since this is the only information available that is measurable in accordance with this statement.

**City of Fairfield, Texas**  
**Schedule of Contributions - Other Postemployment**  
**Texas Municipal Retirement System**

|                                                                      | Plan Year Ended December 31, |              |              |              |              |
|----------------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|
|                                                                      | 2022                         | 2021         | 2020         | 2019         | 2018         |
|                                                                      | \$                           | \$           | \$           | \$           | \$           |
| Actuarially Determined Contribution                                  | 3,407                        | 3,494        | 1,349        | 1,037        | 863          |
| Contributions in relation to the actuarially determined contribution | (3,407)                      | (3,494)      | (1,349)      | (1,037)      | (863)        |
| Contribution Deficiency (Excess)                                     | \$ -                         | \$ -         | \$ -         | \$ -         | \$ -         |
| City's covered Payroll                                               | \$ 1,793,247                 | \$ 1,663,974 | \$ 1,686,427 | \$ 1,481,592 | \$ 1,437,890 |
| Contributions as a Percentage of Covered Employee Payroll            | 0.19%                        | 0.21%        | 0.08%        | 0.07%        | 0.06%        |
|                                                                      |                              |              |              |              | 0.06%        |

Note: This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information for those years for which information is

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 9.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE  
PERSONNEL POLICY MANUAL FOR THE CITY OF FAIRFIELD.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** 1. 2024.11.6 City of Fairfield Personnel Manual

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**FAIRFIELD**

**T E X A S**



## City of Fairfield, Texas

# Personnel Policy Manual

Enacted \_\_\_\_\_, 2024

## EMPLOYEE ACKNOWLEDGEMENT FORM

|                                                              |           |
|--------------------------------------------------------------|-----------|
| <b>SECTION 1: INTRODUCTION</b>                               | <b>7</b>  |
| 1.01 Policies Established                                    | 7         |
| 1.02 Purpose                                                 | 7         |
| 1.03 Applicability                                           | 7         |
| 1.04 Objectives                                              | 7         |
| 1.05a Definitions                                            | 8         |
| 1.05 At-Will Employment                                      | 13        |
| 1.06 Dissemination                                           | 14        |
| 1.07 City Administrator                                      | 14        |
| <b>SECTION 2: CLASSIFICATION AND COMPENSATION PLAN</b>       | <b>14</b> |
| 2.01 Position Classification and Compensation Plan           | 14        |
| 2.02 Wage and Hour Designations                              | 15        |
| <b>SECTION 3: HIRING</b>                                     | <b>16</b> |
| 3.01 Hiring Authority                                        | 16        |
| 3.02 Interim Appointment                                     | 16        |
| 3.03 Vacancies                                               | 16        |
| 3.03a Disabilities                                           | 17        |
| 3.03b Religious Affiliation                                  | 17        |
| 3.04 Immigration Law Compliance                              | 17        |
| 3.05 Equal Employment Opportunity                            | 17        |
| 3.06 General Prohibition                                     | 18        |
| 3.07 Notice                                                  | 18        |
| 3.08 Evaluation                                              | 18        |
| 3.09 Residence                                               | 18        |
| 3.10 Introductory Period                                     | 18        |
| 3.11 Nepotism Policy                                         | 20        |
| <b>SECTION 4: PAY PROCEDURES</b>                             | <b>21</b> |
| 4.01 Appropriations                                          | 21        |
| 4.02 Work Schedules                                          | 21        |
| 4.03 Time Reporting                                          | 21        |
| 4.04 Payment Procedures                                      | 22        |
| 4.05 Final Paycheck Procedures                               | 22        |
| 4.06 Paycheck Exceptions                                     | 22        |
| 4.07 Overtime                                                | 23        |
| 4.08 Overtime Pay Amount                                     | 24        |
| 4.09 Raises, Merit Increases, and Cost of Living Adjustments | 24        |
| 4.10 Promotions                                              | 25        |
| 4.11 Certification Incentive                                 | 25        |
| 4.12 Longevity Pay                                           | 25        |

|                                                      |    |
|------------------------------------------------------|----|
| <b>SECTION 5: BENEFITS</b>                           | 26 |
| 5.01 Insurance                                       | 26 |
| 5.02 Workers' Compensation                           | 26 |
| 5.03 Leave                                           | 29 |
| 5.04 Retirement                                      | 40 |
| 5.05 Training                                        | 41 |
| <b>SECTION 6: WORKPLACE CONDUCT</b>                  | 41 |
| 6.01 Standard Work Period                            | 41 |
| 6.02 Business Hours – Flexible Hours                 | 42 |
| 6.03 Inclement Weather                               | 42 |
| 6.04 Telecommuting                                   | 42 |
| 6.05 Accidents & Safety                              | 42 |
| 6.06 Professional Appearance                         | 42 |
| 6.07 Privacy                                         | 44 |
| 6.08 Tobacco Products                                | 44 |
| 6.09 Drug/Alcohol-Free Workplace                     | 44 |
| 6.10 Violence and Weapons                            | 52 |
| 6.11 Supplemental Employment                         | 53 |
| 6.12 Political Activity                              | 53 |
| 6.13 Telephone Usage                                 | 54 |
| 6.14 Media Relations and Public Information Requests | 54 |
| 6.15 Performance Evaluation                          | 55 |
| 6.16 Supervisors                                     | 55 |
| 6.17 Ethical Considerations                          | 55 |
| 6.18 Courtesy                                        | 56 |
| 6.19 Whistleblower Protection                        | 56 |
| 6.20 Lactation Policy                                | 57 |
| <b>SECTION 7: COMPUTER USE POLICY</b>                | 58 |
| 7.01 No Right to Use City Computers and/or Devices.  | 58 |
| 7.02 Primary Purpose.                                | 58 |
| 7.03 No Privacy Expectation.                         | 58 |
| 7.04 City Email Accounts                             | 58 |
| 7.05 Prohibitions                                    | 58 |
| 7.06 Duty to Report                                  | 59 |
| 7.07 Security Policies                               | 60 |
| 7.08 Purchasing Software and Hardware                | 61 |
| 7.09 Software Policies                               | 61 |
| 7.10 Hardware Policies                               | 62 |
| 7.11 Data Integrity Policies                         | 62 |

|                                                                                |           |
|--------------------------------------------------------------------------------|-----------|
| <b>SECTION 8: SOCIAL MEDIA POLICY</b>                                          | <b>62</b> |
| 8.01 Introduction                                                              | 62        |
| 8.02 Purpose                                                                   | 63        |
| 8.03 Disclaimer                                                                | 63        |
| 8.04 General Guidelines                                                        | 63        |
| 8.05 Guidelines for Official City Sites                                        | 64        |
| <b>SECTION 9: TRAVEL AND REIMBURSEMENTS</b>                                    | <b>65</b> |
| 9.01 General Policies                                                          | 65        |
| 9.02 Transportation                                                            | 66        |
| 9.03 Accommodations                                                            | 66        |
| 9.04 Reimbursements                                                            | 67        |
| <b>SECTION 10: HARASSMENT</b>                                                  | <b>67</b> |
| 10.03 Harassment                                                               | 67        |
| <b>SECTION 11: DISCIPLINARY MATTERS</b>                                        | <b>69</b> |
| 11.01 Disciplinary Action Policy Statement                                     | 69        |
| 11.02 Administrative Procedures                                                | 69        |
| 11.03 Responsibility and Authority for Administering Disciplinary Actions      | 70        |
| 11.04 Performance Deficits and Personal Conduct Subject to Disciplinary Action | 71        |
| 11.05 Disciplinary Measures                                                    | 75        |
| 11.05 (g) Grievance Procedure                                                  | 79        |
| 11.06 Personnel Files                                                          | 79        |
| <b>SECTION 12: SEPARATIONS</b>                                                 | <b>80</b> |
| 12.01 Non-Disciplinary Separations                                             | 80        |
| 12.02 Discharge                                                                | 81        |
| 12.03 Return Items                                                             | 81        |
| 12.04 Separation Checklist and Procedures                                      | 81        |
| 12.05 Exit Interview                                                           | 81        |
| 12.06 Payment for Leave                                                        | 81        |
| 12.07 References                                                               | 81        |
| <b>SECTION 13: USE OF CITY VEHICLES</b>                                        | <b>82</b> |
| 13.01 General                                                                  | 82        |
| 13.02 Definitions                                                              | 82        |

|       |                                                |    |
|-------|------------------------------------------------|----|
| 13.03 | Driver's Licenses and Driving Records          | 82 |
| 13.04 | Driver Safety and Training                     | 83 |
| 13.05 | Rules and Regulations for Use of City Vehicles | 84 |
| 13.06 | Authorization for "Take Home Vehicles"         | 85 |
| 13.07 | Use of Vehicles by Volunteer Personnel         | 85 |
| 13.08 | Taxation on the Personal Use of City Vehicles  | 86 |
| 13.09 | Use of Personal Vehicles for City Business     | 86 |
| 13.10 | Vehicle or Equipment Accident Procedures       | 86 |
| 13.11 | Vehicle Accident Review Procedures             | 87 |

# SECTION 1: INTRODUCTION

## 1.01 Policies Established

These policies and all amendments hereto shall be the official personnel policies of the City. The City retains the right to, unilaterally, change policies in this Manual, and will advise employees of those changes. All prior policies are hereby repealed.

## 1.02 Purpose

This Manual is adopted by the City Council as a guidance document, not a contract. Through this Manual, the City Council strives to bring uniformity, consistency, and fairness to its employment practices.

## 1.03 Applicability

These policies apply to all City employees, except where inconsistent with state law, federal law, City ordinance, or the particular duly authorized instrument hiring a specific employee. In the event of such inconsistency, the state or federal law or ordinance shall prevail to the extent of such conflict.

## 1.04 Objectives

The City seeks to achieve these objectives through the systematic, uniform application of modern personnel practices. The City's personnel policies strive to:

- (a) promote and increase productivity, efficiency, and responsiveness to the public, and economy in the City service;
- (b) provide fair and equal opportunity for qualified persons to enter and progress in the City's service in a manner based on merit and fitness;
- (c) maintain recruitment, advancement, and other practices to enhance the attractiveness of a City career;
- (d) develop and maintain consistent, up-to-date position classifications and compensation plans;
- (e) develop high morale among City employees by fostering good working relationships, and by providing uniform personnel policies, opportunity for advancement, and consideration of employee needs and desires;
- (f) retain employees on the basis of the adequacy of their performance, correct inadequate performance, and separate employees whose inadequate performance cannot be corrected; and
- (g) assure that employees are protected against coercion for partisan political purposes and are prohibited from using their positions with the City for the purpose of interfering with or affecting the results of any kind of official election.

### **1.05a Definitions**

Reference to any person in these policies by use of the masculine/feminine gender is for purposes of grammatical clarity only and shall not be construed to exclude either gender. Titles utilized herein shall not govern, limit, modify, or affect the scope of meaning or intent of any provision.

Any provision contained herein that is found or determined to be illegal, incorrect, or inapplicable shall not affect the validity of the remaining contents. The words and terms used in these policies shall have the meaning indicated as follows (unless the context in which the word is used clearly indicates otherwise):

Address - the street and number, city, state and zip code of a location and/or the post office box mailing address, if applicable.

Administrative Leave - an authorized absence with pay or without pay.

Anniversary Date - the month and date at which one (1) year, or additional years of employment with the City, is attained by a regular full-time or part-time employee. If an employee changes from part-time to full-time status, then the anniversary date is changed to reflect the date the employee begins full-time status.

Base Pay - an employee's salary excluding longevity pay, incentive pay, premium pay, certification pay, overtime pay and any other additional compensation.

Business / Financial Interest - when an employee owns 10% or more of the voting stock or shares or \$15,000 or more of the fair market value of a business entity.

Certification – Any professional accreditation, including a Spanish language designation, an employee can receive additional pay for.

Child - a biological, adopted or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis (in place of a parent). The child must be under 18 years old, or 18 or older and incapable of self-care because of mental or physical disability.

City - the City of Fairfield.

City Vehicle - any vehicle designed to carry a driver and/or passengers for the conduct of City business. This shall include privately owned/leased vehicles operated for the conduct of City business, and shall include motorized equipment such as a tractor, loaders, etc.

City Work Site - (1) any City building or other real property owned, leased, or otherwise controlled by the City of Fairfield; (2) any location at which a City employee is assigned to work; and (3) any vehicle or other equipment owned, leased, or otherwise controlled by the City of Fairfield.

COBRA – the Consolidated Omnibus Budget Reconciliation Act of 1985 allows for the extension of health benefits for purchase after one leaves employment.

Conflict of Interest - when the private interests and public obligations of a person in an official position become divergent.

Contract Employee - an employee who has contracted with the City to perform a specific task at a set rate of compensation. This employee usually works their own hours, utilizing their own equipment, and the job is temporary and not regular in nature.

Controlled Substance - any drug or controlled substance for which the manufacture, distribution, possession, sale, or consumption is illegal, or a prescribed or over-the-counter drug which is legally obtained but not being used for its intended purpose, or a prescribed or over-the-counter substance which is legally obtained and used for its intended purpose but the use of which causes the employee to be impaired or in an unfit condition. The definition of controlled substance shall include, but is not limited to, all controlled substances, drugs, chemical precursors, simulated controlled substances, volatile chemicals, abused glues, aerosol paints, and marijuana as those terms are now or shall hereafter be defined in Title 6, Chapters 481-485 of the Texas Health and Safety Code, or any successor Code thereto.

Demotion - an assignment of an employee from a position in one classification to a position in another classification having a lower pay grade.

Department - a major functional unit of City government.

Department Head - any person appointed by the Mayor and City Secretary with the approval of the City Council, who is responsible for the administration of a department, as identified on the City organizational chart.

Driver's License - the permit issued by the State of Texas allowing an individual to operate vehicles within the state.

Election - includes primary, special, and general elections.

Employee - any person employed and paid a salary or wages by the City, and includes a person employed on a temporary or part-time basis, but does not include an independent contractor, contract employee, a member of an appointed board or commission, or a member of the City Council.

Ethical Conduct - action that is guided by a set of moral principles or values governing an individual or group.

Exempt Employee - any management, supervisory, professional, or administrative employee whose position meets specific tests established by the Fair Labor Standards Act and state law and is exempt from overtime pay requirements.

Fit for Duty - the ability of an employee to perform the essential functions of their position.

FMLA – the Family Medical Leave Act is a federal law protecting workers in the event of

illness and injury to themselves or immediate family members.

Full-Time Employee - any employee regularly scheduled to work forty (40) hours or more per workweek in an authorized, budgeted position, or works over 30 hours in a workweek.

Gift / Gratuity / Benefit - anything reasonably regarded as monetary gain or a monetary advantage, such as a present or promised payment, loan, subscription, advance, deposit of money, cash, tips, goods, services, merchandise, event ticket, tangible or intangible benefit, gifts, favor, entertainment, discount, pass, transportation, accommodation, hospitality, stocks/securities or other benefit.

Gross Misconduct - acts of gross misconduct that are intentional, wanton, willful, deliberate, reckless, or in deliberate indifference to an employer's interest or known standard.

Handbook – this book of personnel policies

Health Care Provider - a medical practitioner covered under the city's health insurance benefit plan.

Hire Date - the date an employee begins working for the City.

Holiday Pay - full-time pay received for working on a City-designated holiday for full-time employees or a compensated day off.

Job - a collection of tasks, duties and responsibilities regularly assigned to and performed by an individual or individuals.

Job Classification - all positions, regardless of departmental location, which are sufficiently alike in duties and responsibilities to: 1. Be called by the same descriptive title; 2. Be accorded the same pay scale under like conditions; and/or 3. Require substantially the same education, experience, and skills.

Merit - character or conduct deserving reward, honor, or esteem.

Military Leave - any authorized absence of an employee for active or reserve duty or training in the United States armed forces.

Modified Duty Assignments - temporary work assignment for those employees injured on the job.

Month – a month in this handbook is classified as one (1) calendar month.

Motor Vehicle Accident - an incident involving a motor vehicle in which there is a collision and/or contact.

Nepotism – is the unlawful practice of giving preference to a relative. By city code and state law, no employee may be related in the third degree by blood or the second degree by

marriage to any elected official in city government.

Non-Exempt Employee - any employee whose position does not meet Fair Labor Standards Act exemption tests and who is eligible for overtime compensation.

Nonpartisan Election - an election at which none of the candidates are to be nominated or elected as representing a political party, any of whose candidates for presidential election received votes in the last preceding elections at which presidential electors were selected; and/or an election involving a question or issue which is not specifically identified with a political party, such as a constitutional amendment, referendum, approval of a municipal ordinance or any question or issue of similar character. This includes City Council elections.

On-Call - the time spent by employees, usually off the working premises, in their own pursuits, where the employee must remain available to be called back to work on short notice if the need arises. This is not considered time worked and is not compensable.

Outside Employment - any business, trade, occupation, or profession performed by a City employee for any entity other than the City, including self-employment.

Overtime - those hours worked, by non-exempt employees during any Fair Labor Standards Act-defined workweek, which normally exceeds forty (40) hours specified for such workweek.

Parent - the biological parent of an employee or an individual who stood in loco parentis to any employee when the employee was a son or daughter, but not a parent "in-law."

Partisan Election - an election at which any of the candidates are to be nominated or elected as representing a political party, any of whose candidates for presidential elector received votes in the last preceding elections at which presidential electors were elected; and/or an election involving a question or issue which is specifically identified with a political party, such as a constitutional amendment or referendum.

Part-Time Employee - any employee regularly scheduled to work in an authorized, budgeted position, less than 1,040 hours per year.

Pay Period - a fourteen (14) day work cycle.

Performance Evaluations – Every employee shall be evaluated by either a supervisor, department head, or city administrator. The evaluation will include development, goals, and expectations. The evaluation period is from Jan. 1 to March 31.

Physician or Licensed Physician - any physician licensed or eligible to be licensed by the Texas State Board of Medical Examiners.

Policy - a plan or course of action, of a government or business designed to influence and determine decisions and actions; a course of action, guiding principle, or procedure considered to be expedient, prudent, or advantageous.

Political Party - a national or state political party or an affiliated organization of such.

Political Purposes or Activities - activities conducted in the furtherance of nonpartisan or partisan elections and/or of legislative or executive actions by a governmental body.

Probationary Period – a period of ninety (90) days or more a new employee completes upon being hired.

Reasonable Suspicion – an objectively justifiable suspicion that is based on specific facts or circumstances and justifies an inquiry into whether an employee has violated employee policy.

Regular Employee - an employee who is either full-time or part-time and who is off new hire probation. This does not include seasonal and temporary employees.

Residence - the actual place where the employee lives.

Retirement Date - the day an eligible employee officially separates from City employment and becomes entitled to receive retirement benefits.

Risk - Damage, injury, loss, or other unintended occurrence, (effect) resulting from an unplanned event (uncertainty), impacting on achieving Community outcomes and the city's objectives.

Risk Management - The coordinated activities to direct and control an organization with regard to risk.

Risk Management Framework - A set of components that provide the foundations and organizational arrangements for designing, implementing, monitoring, reviewing and continually improving risk management throughout the organization.

Separation - the process of managing the termination of employment whether voluntary or involuntary.

Serious Health Condition - an illness, injury, impairment, or physical or mental condition involving inpatient care or continuing treatment by a health care provider.

Supervisor - any person, regardless of job title, who is responsible for directing the work of others.

Suspension - when an employee is temporarily removed from their position without pay for a specific time.

Tardy - arriving at the assigned work site after the appointed work time, without prior approval or not in compliance with division guidelines.

Temporary Assignment Pay - pay received when an employee must perform the duties of a higher-level position. The employee who steps up to the higher-level position will receive “step-up” pay for the new position if they must perform the duties for four (4) weeks or more.

Temporary Employee - any employee appointed to any of the following:

1. an assignment of job scheduled to last less than six (6) months;
2. a position funded under a federal employment and training program as a participant meeting federal eligibility requirements, but not including administrative or staff positions;
3. a cooperative work-study program with an educational institution;
4. a seasonal position, even though the assignment may last more than six (6) months;
5. any assignment of less than a full calendar year, which is repeated from year to year, even though the assignment may last more than six (6) months; or
6. a position which, by City policy and practice, is intended to give introductory work experience to a person preparing for entry into the workforce.

Termination - the loss of a job due to disciplinary action or any action initiated by the employer.

Time Sheet – the form used to calculate your hours worked for the Finance department.

Unauthorized Absence - any absence for which an employee has not received approval in advance or an absence that has not been sufficiently confirmed to the supervisor’s satisfaction.

Unfit Condition / Impaired - the employee's behavior and/or ability to work is affected by a controlled substance or alcohol, or the combination of them, in any detectable manner.

Weapon - any instrument specifically designed, made, or adapted for the purpose of inflicting serious bodily injury or death, including, but not limited to, clubs, explosives, firearms, handguns, illegal knives, crossbows, bows and arrows, throwing stars, zip guns, and artificial knuckles.

Whistleblower – a person employed by the city who reports a violation of the law by the city or a city employee to appropriate authorities.

Workday or Working Day - any one shift during which a division is open for business or on which an employee is scheduled to work. For the purposes of this policy manual, a workday shall mean an eight (8) hour period.

Workweek - a fixed, recurring period as follows: Forty (40) hours per week, this is defined as Monday 12:00 a.m. to Sunday 11:59 p.m., for most regular full-time employees.

## **1.05 At-Will Employment**

(a) All employees of the City serve at-will. Any oral or written statements by anyone, (except

as expressly set forth in individual written employment agreements specifically authorized by the City Council and duly executed under such authority) to the contrary are invalid and shall not be relied upon by any prospective or existing employee.

(b) These policies and the benefits described herein do not constitute a contract of employment or a contract between the City and any employee to provide any benefit. Nothing contained herein shall create an entitlement to, or property interest in, continued employment with the City.

(c) The City may alter, modify, amend, or terminate any of the policies or benefits set forth herein at any time, with or without notice. Notwithstanding any statement contained in these policies, or in any other document or statement issued by the City or any of its representatives to the contrary, the City shall have the right to terminate any employee from employment with the City, at any time, with or without cause, subject to state and federal law.

#### **1.06 Dissemination**

The City shall make every effort to thoroughly acquaint employees with the materials in these personnel policies and any subsequent revision. Copies of these policies and all amendments shall be furnished to each employee. Notwithstanding the foregoing, it is each employee's responsibility to become familiar with the contents of these policies, and to ask questions when necessary for a full understanding.

#### **1.07 City Administrator**

The term "City Administrator", as used in this Manual, includes the City Secretary, specifically designated Department Heads, and other Supervisors who act as agents.

## **SECTION 2: CLASSIFICATION AND COMPENSATION PLAN**

#### **2.01 Position Classification and Compensation Plan**

It is the policy of the City of Fairfield to provide a systematic and organized approach for the administration of compensation for classified employees on a uniform, citywide basis and to provide equitable and competitive compensation based on position classification, performance, and market analysis. It is the philosophy of the City to compensate employees in direct relation to the value of the position and their contributions to the success of the City and their department goals and objectives. The City will strive to be competitive based on actual salaries paid within the market by similarly situated municipalities.

The City Administrator shall develop a classification and compensation plan ("the Classification Plan") for all positions in the City and recommend the plan to the City Council which shall consider the adoption or amendment of the plan as it deems necessary in accordance with Article 9.02 the Fairfield Code of Ordinances.

(a) The Classification Plan shall consist of: (1) grouping in classes of positions, which are approximately equal in difficulty and responsibility, which call for the same general qualifications, and which can be equitably compensated within the same range of pay under similar working conditions; (2) class titles, descriptive of the work of the class, which identifies the class; (3) written specifications or essential functions for each class of positions; and (4) an allocation list showing the class title and pay grade of each position.

(b) Use of Class Titles: Class titles approved by the City Council are to be used in personnel, accounting, budget, appropriation, and financial records. No person will be employed or appointed to a position under a title not included in the Classification Plan. Other job titles may be used internally in department operations to indicate authority, status in the organization or administrative rank.

(c) Use of Class specifications: Class specifications are to be interpreted in their entirety and in relation to others in the classification plan. Specifications are deemed descriptive and explanatory of the kind of work performed and not necessarily inclusive of all duties performed.

(d) Compensation: The compensation provisions of the Classification Plan shall include a basic pay schedule that assigns dollar values to each job class, groups classes into pay groups, arrays pay groups on a pay schedule showing salary ranges for each group and sets forth procedures for administering the plan.

The City Council will review the Classification Plan annually and adjust as necessary to comply with the goals stated in this section. Prior to adoption of the City's budget each year, the City Council will review and approve the Classification Plan for the fiscal year reflecting the salary range for each grade and step for the upcoming fiscal year.

## **2.02 Wage and Hour Designations**

There are five wage and hour compensation designations of employees with the City: (1) Full-Time—Exempt; (2) Full Time—Non-exempt; (3) Part-Time; (4) Temporary; and (5) Seasonal. While not considered an "employee" under this Manual, a sixth designation is Contract Services. The City Administrator with the cooperation of department heads shall determine whether a position is exempt or non-exempt in accordance with the Fair Labor Standards Act.

### **(a) Full-Time—Exempt**

Employees who work a regular schedule of more than thirty (30) hours a week and meet the federal law requirements of an employee exempt from overtime shall be considered full-time—exempt. The employee's average of hours worked per week is not considered when determining whether an employee is full-time—exempt. Pursuant to the Fair Labor Standards Act, as may be amended ("FLSA") and applicable state laws, exempt employees are those who qualify as such under the statute because they fall into one of the exempt categories. Exempt employees are not entitled to overtime compensation pay.

**(b) Full-Time—Non-exempt**

Employees who work a regular schedule of more than thirty (30) hours a week and who are hourly employees who are eligible for overtime based on their job duties or compensation shall be considered full-time—non-exempt. The employee's average of hours worked per week is not considered when determining whether an employee is full-time—non-exempt.

**(c) Part-Time**

Employees who work a regular schedule of less than thirty (30) hours a week shall be considered part-time.

**(d) Temporary**

Employees who work for a short period of time shall be considered temporary employees.

**(e) Seasonal**

Employees who work solely for a specific time of year shall be considered seasonal employees. Seasonal employees may not be employed for more than three months in any one year and should start and end employment around the same time every year.

**(f) Contract Services**

At the discretion of the City Council, professional services providers on a contract basis may staff officer or employee positions.

## **SECTION 3: HIRING**

### **3.01 Hiring Authority**

The City Council is the hiring authority for the City except as otherwise delegated through ordinance or resolution. The Mayor and City Administrator have the authority to hire any position if such hiring is delegated to the mayor or city administrator by City Council resolution or ordinance as is allowed by state law.

### **3.02 Interim Appointment**

When an emergency exists that requires the services of personnel who are not otherwise available, such employees may be immediately hired by the Mayor for a period not to exceed 90 days without regard to normal recruitment and selection requirements. If the primary hiring authority for that position or the City Council does not confirm the hiring of the interim employee within the 90-day period, the employee is considered to be automatically discharged as of the 91<sup>st</sup> day.

### **3.03 Vacancies**

The City Council may fill all vacant employment positions for which they have not delegated primary hiring authority upon simple majority vote. The Mayor may make interim appointments for any position, provided the issue is brought before the City Council at the next regular meeting for confirmation if the City Council has not delegated primary hiring authority to the Mayor or City Administrator.

### **3.03a Disabilities**

The City shall evaluate all job applicants and employees based on ability to perform the essential functions of the position with or without reasonable accommodation. The City shall comply with the Federal Americans with Disabilities Act (ADA).

### **3.03b Religious Affiliation**

The City is dedicated to treating its employees and job applicants equally and with respect and recognizes the diversity of their religious beliefs. All employees may request accommodation when their religious beliefs cause a deviation from the City dress code or the individual's schedule, basic job duties, or other aspects of employment. The City will consider the request but reserves the right to offer its own accommodation to the extent permitted by law. Some, but not all, of the factors that will be considered are cost, the effect an accommodation will have on current established policies, and the burden on operations — including other employees — when determining a reasonable accommodation. At no time will the City question the validity of a person's belief.

### **3.04 Immigration Law Compliance**

The City is committed to employing only those individuals who are authorized to work in the United States and who comply with the requirements of the Immigration Reform and Control Act (IRCA).

Under IRCA, each new employee, as a condition of employment, must complete the Employment Eligibility Verification Form (I-9 Form) and present legally acceptable documentation establishing identity and employment eligibility prior to beginning employment.

Former employees who are rehired must also complete an I-9 Form if they have not completed an I-9 Form for the City within the past 3 years, or if their previous I-9 Form is no longer retained or valid.

### **3.05 Equal Employment Opportunity**

The City is committed to the principles of equal employment. The City's employment decisions shall be made without regard to age (40 and older), race, religion, color, national origin, gender, sex, sexual orientation (including transgender status, gender identity or expression), pregnancy (including childbirth, lactation, and related medical conditions), physical or mental disability, genetic information, marital status, AIDS/HIV status, military service, veteran status, or any other status protected by federal, state, or local laws.

Discrimination or harassment against any person in recruitment, examination, appointment, training, promotion, discipline, or any other aspect of personnel administration because of political or religious opinions or affiliations, membership or non-membership in employee organizations, or because of race, color, national origin, age, disability, veteran status, sex, sexual orientation, gender identity, or marital status is prohibited.

Any employee discriminated against or harassed shall report such conduct to his or her immediate supervisor or City Administrator.

If the City Administrator is the alleged source of a claim of discrimination or harassment, the aggrieved employee may address such claim directly to the Mayor. If the Mayor is the alleged source of a claim, then the aggrieved employee may address such a claim directly to any member of City Council.

### **3.06 General Prohibition**

The City shall base all employment actions and decisions on a person's qualifications, experience, performance, demeanor, and behavior. The City shall **not** discriminate against employees based on age (40 and older), race, religion, color, national origin, gender, sex, sexual orientation (including transgender status, gender identity or expression), pregnancy (including childbirth, lactation, and related medical conditions), physical or mental disability, genetic information, marital status, AIDS/HIV status, military service, veteran status, or any other status protected by federal, state, or local laws.

### **3.07 Notice**

(a) The City Administrator or designee shall provide, by appropriate means, public notification of City services vacancies to be filled, and shall maintain a list of current announced vacancies for public inspection. Notice is not required for those vacancies to be filled internally via promotion, transfer, temporary promotion, or reinstatement.

(b) Each job announcement, insofar as practicable, shall specify the title, nature of the job, required minimum qualifications, and the deadline for and method of application.

### **3.08 Evaluation**

The City Administrator, with input from the appropriate department head or supervisor, shall determine the most appropriate means of evaluating applications against job requirements to identify the best-qualified applicants. Interviews, background checks (criminal and credit), written tests, and/or other screening procedures (including medical examinations and alcohol/drug tests) may be used as allowed under these Policies or as appropriate. Applicants shall be required to provide any job-related information necessary to demonstrate compliance with prescribed minimum qualification requirements for the positions involved.

### **3.09 Residence**

The City does not require employees to live within the corporate limits, except when required by law. The City Council may establish a residency requirement for the City Administrator. Employees who reside outside the city limits and are subject to being called to respond to emergencies may be required to reside within a geographic area that allows for a reasonable response time to such emergencies.

Employees operating City vehicles may be required to park the City vehicle at an appropriate City facility when off duty.

### **3.10 Introductory Period**

Every person appointed to a regular position (full-time and part-time) in the service of the City, shall be required to complete an introductory period of ninety (90) days. During the

introductory period, the supervisor shall closely observe and evaluate the work of all new employees and encourage their effective adjustment to the position by providing necessary training, coaching, and orientation to determine the advisability of continued employment. The purpose of this policy is to allow the employee's supervisor: (1) to train, instruct, review, and counsel the employee in the operations of the department, the expectations of the supervisor, and the performance level required and (2) to identify and correct inadequate performance. The successful completion of an introductory period should not be construed as creating a contract of employment, as guaranteeing employment for any specific duration, or as establishing a "just cause" disciplinary or termination standard.

**(a) Assessment of Performance/Termination**

Throughout the introductory period, the employee's supervisor should continually assess the employee's performance to determine the advisability of continued employment. The supervisor should coach or counsel the employee on the supervisor's expectations of performance and behavior. The supervisor is required to document any inadequate performance of the introductory period employee. If at any time during the introductory period, the supervisor determines that the employee could not successfully master the duties of the position in a reasonable timeframe to allow for position competence, the supervisor shall complete a request for termination and forward it to the City Administrator. The City Administrator or his/her designee will then review the supervisor's request for termination.

**(b) Absences and Change in Position**

If an employee is on leave for thirty (30) days or more during the introductory period, the introductory period may be extended by the amount of time the employee was absent to be equivalent to six (6) months of performance. An employee who leaves a regular position with the City and is reemployed shall be considered a new employee and serve six (6) months introductory period under the same conditions. In accordance with the leave without pay policy, benefit accruals and eligibility will be deferred.

**(c) Promotions and Transfers**

Any employee who has completed the 90-day Introductory Period (or the equivalent extension under subsection (b)) will have the opportunity to apply for promotion or transfer.

**(d) Leave for Active Duty Military Service**

An employee who leaves a regular position with the City to actively serve in the United States armed forces for not more than four years (unless extended at the request of the United States Government), satisfactorily completes his/her period of active service, and makes an application for reemployment with the City within ninety (90) days after completion of military service shall be reemployed to a position for which he/she is qualified at the pay level he/she would have obtained (excluding any increases based on work performance) had he/she not entered military service. In addition, service credit and seniority, as it relates to vacation, longevity, and sick leave earned before and not compensated for at the time of termination, will be restored. The conditions of the preceding paragraph will be applied as required by applicable federal and state laws.

### **3.11 Nepotism Policy**

Nepotism is the showing of favoritism toward a relative. The City forbids the practice of nepotism in hiring personnel or awarding contracts.

Due to potential for perceived or actual conflicts, such as favoritism or personal conflicts from outside the work environment which can be carried into the daily working relationship, employment may be restricted when an applicant or current employee is related by blood (consanguinity) or marriage (affinity) to another city employee or official.

**(a) Relationships:** For the purposes of this policy, the following shall constitute familial relationships:

#### **1. Consanguinity (Blood Relationships)**

##### **A. First Degree**

- Mother
- Father
- Son
- Daughter

##### **B. Second Degree**

- Brother
- Sister
- Grandfather
- Grandmother
- Grandson
- Granddaughter
- Third Degree
- Great grandson
- Great granddaughter
- Great grandfather
- Great grandmother

- Uncle (your mother or father's brother)
- Aunt (your mother or father's sister)
- Nephew (your brother or sister's son)
- Niece (your brother or sister's daughter)

#### **2. Affinity (Marriage Relationships)**

##### **A. First Degree**

- Spouse
- Stepchildren
- Mother-in-law
- Father-in-law
- Son-in-law
- Daughter-in-law

##### **B. Second Degree**

- Brother-in-law
- Sister-in-law

Grandfather-in-law  
Grandmother-in-law  
Grandson-in-law  
Granddaughter-in-law

(b) An individual related within the third degree of consanguinity or second degree of affinity to a member of the City Council, the Mayor or the City Administrator should not be appointed to serve or be employed in any position in the City.

(c) An individual related within the third degree of consanguinity or second degree of affinity to a Department Head shall not be appointed to a position within that department. An individual shall not be appointed to a position directly supervised by someone he/she is related to within the third degree of consanguinity or second degree of affinity.

(d) In the event of marriage, promotion or other reason creating a disallowed relationship, one party must seek a transfer and may not remain in the division or department for more than ninety (90) days. If the City initiates a reorganization that creates a conflict this time may be extended by additional thirty (30) day increments with approval of the City Administrator.

## **SECTION 4: PAY PROCEDURES**

### **4.01 Appropriations**

Wages, salaries, and working schedules for all employees shall be in accordance with the provisions of the City budget currently in effect, including amendments, and within the limitations of the financial provisions of each department, as approved by the City Council for each fiscal year.

### **4.02 Work Schedules**

Most City employees will work a forty-hour (40) workweek from 8:00 a.m. to 5:00 p.m. with a maximum of one hour for lunch. Work schedules may vary by department as necessary, and due to the special nature of some positions; some regular full-time employees may work more than forty hours weekly. Police Department personnel and some other personnel work in shifts and their hours of work will vary.

### **4.03 Time Reporting**

Employees shall keep records of all hours worked and leave time taken, and where appropriate, hours credited to certain projects. The City will provide forms for time reporting. Time records must be signed by the employee and the employee's department head. Department heads may keep a copy of time records for department files, but original time records must be turned in to the City Secretary's office. Absences for the pay period must be submitted with each time sheet.

#### **4.04 Payment Procedures**

Employees are to be paid for hours worked or for use of authorized paid leave every other Friday. The first day of the pay period begins on Thursday at 12:00 a.m. and ends the second following Wednesday after 11:59 p.m. All employee status record changes must be submitted to the City Secretary, or its designee, by 5:00 p.m. on the first Friday of the pay period (the Friday paychecks are issued) to be effective on the next paycheck.

(a) All paychecks will be subject to mandatory deductions including federal withholding, F.I.C.A., and required contributions to authorized retirement programs, as well as optional deductions when authorized in writing by the employee.

(b) All paychecks received on a regular basis will be issued to employees by designated persons (i.e. supervisors) within each City Department.

(c) No paychecks will be issued early.

(d) Paychecks will be released to the employee only. In rare cases where circumstances prohibit an employee from picking up his/her check (i.e., illness), the employee must contact his/her supervisor or provide a written release authorizing another person to receive the check.

#### **4.05 Final Paycheck Procedures**

(a) All final paychecks will be mailed to the employee or deposited directly into the employee's account. Other arrangements may be made by the City Administrator and/or designee.

(b) Final paychecks will be released to the employee only. In rare cases where circumstances prohibit an employee from directly accepting his/her check (i.e. illness), the employee must submit a signed "check release" form to the City Administrator, or designee, authorizing another person to receive the check.

#### **4.06 Paycheck Exceptions**

##### **(a) Incorrect Paycheck**

Employees are responsible for notifying their supervisor upon receipt of an incorrect paycheck. Failure of an employee to call the incorrect paycheck to the attention of the supervisor, and failure to return the incorrect check the same day, will delay the correction process until the next payroll period. A written request to correct an employee's incorrect paycheck must be submitted to the City Administrator by the employee's immediate supervisor indicating the error. City Administrator will implement procedures to issue a corrected paycheck upon notification if the error in base pay is in excess of 10% of gross pay. Other errors will be corrected on the next paycheck. Requests for corrections to paychecks must be submitted to the City Administrator.

**(b) Lost or Stolen Paycheck**

Employees are responsible for notifying their supervisor of a lost or stolen paycheck. A written request to reissue an employee's paycheck which is lost or stolen must be submitted to the City Administrator by the employee's immediate supervisor. A paycheck cannot be reissued until the City Administrator receives written confirmation from the bank that the lost or stolen paycheck has not cleared the bank and the stop payment order is in effect. This may cause a delay in reissuing the check because this process may take up to three working days.

**(c) Method of Payment for Temporary and Seasonal Employees**

1. Temporary employees who are acquired through a temporary employment agency are not placed on the City payroll; the employment agency invoices the City and then pays the employee. Temporary employees who are hired by the City for a temporary position are placed on the City payroll and paid in the same manner as regular employees.
2. Seasonal employees are placed on the seasonal pay plan and the method of payment is the same as for regular full-time and part-time positions.

**4.07 Overtime**

The City may require employees to work overtime when necessary and as requested by the supervisor. Overtime on any job shall be allocated as evenly as possible among all employees qualified to do the job. Supervisors shall make every effort to schedule overtime as far in advance as possible. Supervisors shall be held responsible for ensuring that overtime is assigned only when necessary. Non-exempt employees must have overtime hours approved by their supervisor prior to working them, see subsection (h). Qualification for overtime shall be determined by the Fair Labor Standards Act ("FLSA") and the regulations promulgated by the United States Department of Labor. Any questions concerning overtime pay, or eligibility for same, shall be directed in writing to the City Administrator. With respect to Peace Officers, the FLSA and the regulations promulgated by the Department of Labor shall control with respect to eligibility for overtime pay and entitlement thereto. The City Administrator is responsible for maintaining the exempt/non-exempt status of all City positions.

**(a)** Overtime commences for each hour a non-exempt employee who is not a sworn public safety employee, works beyond the standard 40-hour week in the seven-day work period. Overtime commences for each hour a non-exempt, sworn safety employee works beyond 80 hours in the two-week pay period. Overtime shall not be calculated to include vacation or sick leave taken during the applicable work period as "hours worked." Hours worked for purposes of overtime are any hours worked in the applicable work period. Special pay for work during non-business hours, nights, or weekends will not be given unless otherwise specified in this manual.

**(b)** All nonexempt employees are eligible for overtime compensation in accordance with the FLSA.

- (c) Overtime compensation shall be calculated in accordance with the FLSA.
- (d) Regular part-time employees will not receive overtime pay until the number of hours actually worked exceeds 40 hours per workweek.
- (e) Sick leave and vacation leave are not considered actual hours worked and are not included in computing hours for overtime purposes. Holiday leave and jury duty hours are considered actual hours worked for overtime consideration.
- (f) If a non-exempt employee leaves the City due to resignation, retirement, discharge, or death, he shall be paid for his accumulated compensatory time in accordance with the FLSA and applicable regulations.
- (g) A regular full-time employee may have a part-time job in another department if approved by the Department Head and the City Administrator. The hours worked in this capacity shall not be counted toward overtime if the part-time work is in a different capacity than the employee's regular job and occurs on an occasional or sporadic basis.
- (h) Each non-exempt employee shall be responsible for notifying the employee's supervisor if an assignment cannot be completed within the employee's regular 40 or 80-hour work period. No employee shall work overtime unless the employee's supervisor has determined that such overtime is required. Any employee who works unapproved overtime may be subject to discipline.
- (i) Exempt employees are not eligible for overtime pay. These employees will sometimes be required to work more than the normal 40-hour week due to the nature of their job duties. Supervisors of exempt positions will determine occasional discretionary time off, based on workload, for hours worked in excess of 40 hours per week. Discretionary time is defined as flexible time off which is approved by the immediate supervisor and does not equal or exceed the number of extra hours worked.
- (j) An employee who requests the use of accrued compensatory time shall be permitted to take such leave within a reasonable period after making the request unless the employee's absence would unduly disrupt the operations of the City.

#### **4.08 Overtime Pay Amount:**

- (a) Subject to Subsection (b), non-exempt employees will be paid at the rate of one and one-half times their regular rate of pay for authorized overtime. Overtime will be paid for all additional hours worked to the nearest quarter hour.

#### **4.09 Raises, Merit Increases, and Cost of Living Adjustments**

The City Council has the sole authority to pass ordinances affecting pay scales.

#### **4.10 Promotions**

When possible, job openings within the City are filled by promoting qualified employees. No employee shall be eligible for promotion until he or she has completed the ninety (90) day introductory period, or the allowed equivalent. A promotion is based on several criteria, which includes, but is not limited to, performance in the employee's current job, attitude, attendance, punctuality, experience, and interest in the City and qualifications for the open position. Positions that become available will be posted and made known to every employee. An employee applicant will be considered in a fair and appropriate manner, as would any applicant. After considering qualifications, experience, etc., an opening will be filled by the person best qualified for the position. All promotions are made without regard to race, color, religion, sex, age, national origin, disability, or marital status. No supervisor may alter the terms of employment from "at-will" to a contracted relationship due to a promotion of an employee to a different position.

#### **4.11 Certification Incentive**

The City's policy is to reward employees for earning certifications in their occupational field as set forth in this Section.

(a) Full-time employees shall be eligible for an automatic increase in Pay Step to compensate the employee for increased value realized by obtaining the certifications described in this Section, subject to the requirements herein. Employees who are at the maximum step for the designated Pay Grade should receive a Certification stipend amount determined by the Department Head and the employee. That stipend is subject to appropriation by the City Council in the Annual Budget.

(b) Certification Incentives will be awarded annually or monthly, and as certification is earned. Certification Incentives above the requirements of the employee's job description may or may not be awarded and are at the discretion of the Department Head.

(c) The City Secretary will present to the City Council, annually, as part of the budget process, a proposed detailed schedule of Certification Incentives. Certification Incentives for each fiscal year shall only be paid as approved and appropriated by the City Council in the Annual Budget.

(d) Each eligible employee must provide and update the appropriate documentation of completion and maintenance of the certification as necessary.

(e) Failure to maintain certification, once earned, will result in loss of certification pay and may result in reclassification, demotion, and possible termination.

#### **4.12 Longevity Pay**

It is the policy of the City to recognize employees for continuous service with the City by annually paying longevity pay in accordance with this section.

(a) All qualified full-time employees with twenty-four (24) full months of continuous employment will be entitled to receive longevity pay of \$5.00 per month for each month of service, or \$60.00 per year.

(b) Eligibility will be determined from the date of employment forward to October 1 of each fiscal year.

(c) Longevity pay is subject to regular wage-earning deductions and will be distributed in November of each year.

## **SECTION 5: BENEFITS**

### **5.01 Insurance**

The City offers varying types of insurance coverage, which includes hospitalization, major medical, life, long-term disability, and dental for full-time, regular employees only. The types of insurance coverage, the City's participation in paying for specific coverages, and the required employee participation, may vary from year to year as determined by the City Council as part of the annual budget process. Upon employment, an application for coverage shall be completed on the employee and forwarded to the insurance company. The application must be submitted before coverage will become effective.

### **5.02 Workers' Compensation**

#### **(a) Coverage**

Workers' Compensation coverage is provided for all employees and elected officials of the City. It is the policy of the City of Fairfield to ensure that all employees who are injured in the course and scope of their employment are afforded the protections guaranteed by the applicable Workers' Compensation Laws of the State of Texas. Elected officials of the City also shall be provided workers' compensation insurance coverage as authorized by article 8309h, Revised Civil Statutes of Texas.

#### **(b) Scope**

This policy is applicable to all on-the-job injuries, regardless of how minor in nature, even if no treatment is required, or no time is lost from work. The Workers' Compensation Act applies to City of Fairfield employees and elected officials who occupy full-time and part-time positions and applies only to physical injuries and occupational diseases that arise out of and in the course of employment as defined by the ACT. A city employee or elected official injured in the course and scope of their employment or service with the City of Fairfield is entitled to receive full medical services and cash benefits for temporary disabilities and permanent disabilities. Surviving spouses and dependents of employees killed in an industrial accident as part of their employment are entitled to death benefits.

**(c) Reporting**

c.1. Employees: In the event of a job-related injury, the employee shall report the injury to his or her immediate supervisor as soon as possible, but no later than upon completion of the assigned duty/shift or workday, even if no medical treatment is required. Failure to report the injury to the department head within the specified time limit or refusing to receive necessary medical treatment may cause the employee to be ineligible to receive supplemental salary continuation. Employees are encouraged to report serious injuries as soon as possible, by telephone, to the City Secretary, then follow with a written report. Employees may use the City's designated physician, the doctor(s) of their choice, or hospital emergency rooms at any time for on-the-job injuries.

c.2. Department Heads/Supervisors: Department Heads/Supervisors shall report all on-the-job injuries. Department Heads and Supervisors are encouraged to report serious injuries as soon as possible, by telephone, to the City Secretary, then follow with a written report. Department Head/Supervisor and injured employee will complete the Injury Report Form and Accident Form to the City Secretary within 24 hours or the next working day. Failure to report accidents in a timely manner may ( 1) cause a delay in payment of benefits; (2) subject the City to monetary penalties; and (3) cause an employee to forfeit rights to all benefits under the Act if the Department Head is not notified in a timely manner from the date of the accident or if the Texas Workers' Compensation Commission is not notified within one ( 1) year after the date of the accident.

c.3 City Secretary: The City Secretary will process the form and forward it to the Texas Municipal League's Risk Pool, which administers the City Workers' Compensation Program within eight (8) days. The City Secretary will coordinate the scheduling of any initial medical treatment. A department head or designee will accompany the employee to the place of treatment. The department head will immediately notify the City Administrator when any on-the-job injury results in any limitation of the employee's ability to perform all the duties of his or her job for more than the next regularly scheduled work shift following the date of injury or first medical treatment. Disciplinary action taken as a result of a vehicle or rolling stock accident or violations of this policy will be in accordance with the City's disciplinary policy.

**(d) City Occupational/Injury Leave Benefit**

In conjunction with the legally required benefits, the City provides Occupational/Injury Leave benefits. This City benefit is designed to provide all employees with approximately their regular take-home pay while they are unable to work due to an on-the-job injury. The City contracts with the Texas Municipal League's Risk Pool to administer the City's Workers' Compensation program. Employees who sustain an on-the-job injury may be eligible to receive benefits prescribed by the Texas Workers' Compensation Act. These benefits include compensation payments, medical care as reasonably required to cure and relieve the effects of the on-the-job injury, and/or death benefits. Under the "low wage earner" provision, temporary benefits cannot exceed one hundred percent of the employee's actual wages for the previous year.

**(e) Responsibilities**

The City Secretary is responsible for the overall oversight, coordination, and implementation of the City's Workers' Compensation Program through the TML Risk Pool. All questions regarding the specific application of the Act should be directed to the City Secretary. The City Secretary shall maintain records of all on-the-job injuries including the filing and administration of claims. The City Secretary will negotiate high-quality medical care on behalf of the injured employee with the workers' compensation insurer and the Industrial Accident Board.

**(f) Provisions**

f.1 During the time the employee is unable to work and is authorized to be off duty due to an on-the-job injury, the employee may be paid an amount equal to the difference between the employee's regular pay and Workers' Compensation Benefits payment.

f.2 The total amount paid to an injured employee while losing time from work, including any combination of Workers' Compensation Benefits and Occupational/Injury Leave Benefits, will not exceed the full pay, that the employee would have received for such period of his/her regular hours and current rate of pay.

f.3 Occupational/Injury Leave Benefits will not be charged against accrued leave benefits. Leave benefits will continue to accrue at the normal rate for employees who are receiving Occupational/Injury Leave Benefits. Accrual of benefits ends when the employee is no longer eligible to receive Occupational/Injury Leave Benefits.

f.4 An employee whose Occupational/Injury Leave Benefits have ended before being released to regular duty may use accrued leave benefits to supplement the weekly Workers' Compensation payment.

f.5 As Workers' Compensation provides nothing to an employee during the first seven (7) days, an employee may use accrued sick, vacation leave during that time. The employee may then use Workers' Compensation payments to reinstate the accrued benefits used during those seven (7) days if they so choose.

f.6 Occupational/Injury Leave Benefits may be granted for partial or full-day periods of time.

f.7 Occupational/Injury Leave Benefits will automatically terminate at the expiration of 60 calendar days from the date first unable to work. In special cases approved by the City Council, Occupational/Injury Leave Benefits may be continued up to an additional 60 to 120 calendar days. An employee will be limited to a total of 180 calendar days per year of Occupational/Injury Leave Benefits.

f.8 An employee cannot be eligible for Occupational/Injury Leave Benefits for a re-injury or an additional injury until the employee has had continuous work service of six (6) months.

f.9 The employee and qualifying dependents remain qualified for benefit coverage through the City's group insurance plans as long as: (1) the premiums for dependent coverage is paid on a timely basis by the employee and; (2) the employee is following on-the-job injury leave policies regarding documentation, communication, rehabilitation and alternate duty.

f.10 An employee who is injured after notice of retirement or resignation or after receiving notice that they are to be laid off or discharged will not receive or be eligible for Occupational/Injury Leave Benefits beyond the date the retirement, resignation, layoff, or discharge is to be effective.

**(g) Temporary Replacement**

While an employee is unable to work due to an on-the-job injury, a temporary employee may be hired or promoted to replace the injured employee if it is deemed necessary by the Department Head and approved by the City Council. The temporary employee will vacate the position if/when the injured employee is cleared medically to return to his or her position.

**(h) Termination of Employment**

If, after 270 calendar days, an employee reaches maximum recovery and, with reasonable accommodation, is not able to perform the essential functions of their position, the employee may be terminated due to business necessity. The employee will be given preferential consideration (notified in advance of a job opening, and considered through the normal selection process) for any available position, or position that becomes available, within one year after maximum recovery is reached.

**5.03 Leave**

**(a) Holidays:**

Employees are generally not required to work on City holidays. The City may choose to observe the day preceding or following a holiday's official date. City holidays are as follows, but are subject to change:

1. New Year's Day
2. Martin Luther King's Birthday (third Monday in January)
3. Presidents Day (third Monday in February)
4. Good Friday (Friday before Easter)
5. Memorial Day (last Monday in May)
6. Juneteenth (June 19)
6. Fourth of July
7. Labor Day (first Monday in September)
8. Columbus Day (second Monday in October)
9. Veterans Day (November 11)
10. Thanksgiving Day (fourth Thursday in November)
11. Day after Thanksgiving (fourth Friday in November)
12. Christmas Eve (December 24 or last working day before Christmas)
13. Christmas Day (December 25)

The City Council may designate additional holidays or may modify this schedule.

Unless otherwise designated by the City Council, whenever an official holiday falls on a Saturday, the holiday will be observed on the preceding Friday. If the holiday falls on a Sunday, it will be observed on the following Monday.

Full-time, exempt employees required by their supervisors to work on a holiday shall be given the same amount of substitute time off as is worked; up to 8 hours substitute time off with pay on another date.

Full-time, nonexempt (hourly employees who are eligible for overtime) employees who are required to work on a holiday shall be given: (1) 8 hours of holiday pay; plus (2) straight time pay for the hours of work on the holiday; or 8 hours substitute time off with pay on another date. Holiday pay is considered time worked.

Regular full-time employees shall be paid for each holiday in proportion to the number of hours the employee regularly works on a weekly basis. Part-time and temporary employees shall not be eligible for paid holidays.

A new employee whose first working day is the day after a paid holiday shall not be paid for that holiday. An employee terminating employment, whose last working day is the day before a holiday, shall not be paid for that holiday.

An employee absent without authorized leave or on unpaid leave on a designated holiday, or in a non-pay status on a scheduled workday immediately preceding or immediately following a designated holiday shall not receive pay for the holiday.

An employee on preapproved vacation leave on a designated holiday, or any type of paid leave, shall not have the holiday deducted from his or her leave time.

The City Administrator will endeavor to accommodate employees desiring to observe religious holidays not coinciding with an officially designated City holiday. Unless such accommodation will cause an undue hardship on the City, the City Administrator may allow the employee to (1) have time off without pay, (2) leave with pay substituted for working on another City holiday, or (3) use accrued compensatory time or vacation leave.

**(b) Vacation:**

Every permanent employee will accrue vacation leave during the initial ninety (90) days of city employment, but may not use hours until the initial ninety (90) days of employment are completed, or at the department head's discretion. Vacation hours for eligible employees are accrued on a monthly basis, provided, however, that no employee shall be entitled to accrue vacation time in excess of the maximum accrual of vacation time set forth in this Policy. Pay in lieu of taking vacation time is not permitted except upon termination or separation. A permanent employee who is eligible to accrue vacation time is eligible to receive vacation payment upon

termination after working for the City for at least twelve (12) months. Vacation hours may not be used in advance of the hours being accrued. The intent of this vacation time benefit is to provide time away from the work environment to pursue activities that will promote the well-being of the individual and good physical, mental, and emotional health. In accordance with this provision, all full-time regular employees will be required to take at least 80 hours of vacation per year.

### **1. Maximum Carry-Over**

The maximum allowed carry-over of vacation time is two-hundred forty (240) hours per calendar year (January through December) for all employees.

### **2. Seasonal and Temporary Employees**

Temporary and seasonal employees shall not earn or accrue vacation time or be entitled to vacation time pay upon separation.

### **3. Accrual**

The first full month will be determined by the date of regular employment. When an employee begins service before the 16th day of the month, that month will be considered a full month. When an employee begins service after the 15th day of the month, the first full month will not be completed until the close of the next calendar month.

#### **EXAMPLE:**

Employment Date: May 12th  
First full month completed — end of May.  
Employment Date: May 20th  
First full month completed — end of June.

Vacation time will not accrue during an employee's extended unpaid leave of absence (see Personal Leave without Pay policy).

### **4. Annual Accrual of Vacation Time:**

Permanent full-time employees of the City shall accrue vacation leave per the following schedule:

| <b><u>Years of Service</u></b> | <b><u>Annual Accrual</u></b> |
|--------------------------------|------------------------------|
| Hire date up to 3 years:       | 2 weeks (80 hours)           |
| 3 years up to 8 years:         | 3 weeks (120 hours)          |
| 8 years to 20 years or more:   | 4 weeks (160 hours)          |

Permanent Part-time employees shall accrue vacation leave on a prorated basis of the above schedule.

### **5. Use of Accrued Vacation**

Upon the completion of ninety (90) days of service, a permanent employee will become eligible for vacation time use. Vacation hours accrued in a subsequent month by the employee may not be credited to nor used until the first day of the following month.

## **6. Payment for Vacation upon termination**

A permanent employee who separates from the City of Fairfield after one year of service can be paid for any accrued vacation hours up to the maximum of 240 hours. The accrual shall include only those hours accrued by the end of the previous pay period. Since hours are accrued at the end of a month, an employee will not be entitled to credit for a partial month's employment.

## **7. Scheduling of Vacation**

The designated supervisor must approve all vacation time, giving due consideration to the needs of the department and the ability of the remaining staff to perform the work of the department or division. It is requested that each employee give the supervisor the maximum notice possible. If requesting more than one day of approved time, an employee must make the request at least five working days in advance. The circumstances of individual departments (i.e., internal scheduling, etc.) may require additional advance notice in order to arrange such leave.

A supervisor may approve one day or less of vacation or bonus time provided:

- A.** The employee makes the request prior to the start of the affected work shift (unless the emergency arises during the shift).
- B.** The reason for the request is reasonable and of an emergency nature and does not create an undue hardship on the department or division.

Vacation time may be requested to be taken in minimum intervals of one-half day or four hours for emergency requests.

The maximum amount of continuous vacation time, which can be granted to an employee at one time, is four calendar weeks, unless approved otherwise by the Department Head.

**(c) Sick Leave:** Sick leave is a benefit provided to cover illnesses of the employee or covered dependents. Because often the actual use of sick leave days will be less than the number of days provided per year, sick leave accruals can accumulate to provide the employee coverage for more severe or catastrophic illnesses.

Employees who die while employed by City or while on authorized military leave of absence shall be paid for all unused sick leave not to exceed 90 working days. Payment shall be made to the estate of the employee or beneficiary of the sick leave benefit, whichever the employee has designated. Employees who leave the service of the City, except as provided for in this paragraph, shall not be paid for unused accrued sick leave.

### **1. Sick Leave Accrual**

No cash payments will be made for unused sick leave.

An employee is not eligible to receive and use sick leave until completion of one full month of regular employment. The first full month will be determined by the date of regular employment. When an employee begins service before the 16th day of the month, that month will be considered a full month. When an employee begins service after the 15th day of the month, the first full month will not be completed until the close of the next calendar month.

**Example:**

Employment Date: May 12th - first full month completed at end of May.

Employment Date: May 20th - first full month completed at end of June.

Sick leave is accrued at the rate of eight hours for regular full-time employees and prorated for regular part-time employees, for each month of continuous service. Sick leave will not accrue during an employee's extended unpaid leave of absence. Upon completion of one full month (as defined above), the appropriate number of sick leave hours will be deposited into the employee's account. After completion of this month, sick leave hours accrued in any particular month are not available for the employee to use until the first day of the following month. Sick leave may not be used before it is accrued.

Sick leave may be accumulated up to a maximum of 60 days (480 hours).

**2. Use of Sick Leave.**

To receive paid sick leave, an employee shall notify the supervisor or authorized representative before, or within 30 minutes after the time set for beginning of work. If an employee becomes sick while at work, sick leave will be received upon approval of the appropriate supervisor.

It is the employee's responsibility to contact his/her supervisor daily if absent for more than one day. Exceptions would be hospitalization, a prolonged or catastrophic illness, or a determination by the City that the absences qualify as family and medical leave.

Employees who become ill during the period of their vacation may request that their vacation be temporarily terminated and that their time be charged to sick leave. A physician's statement will normally be required in such instances.

**3. Conditions of Use**

Sick leave may be used in intervals of one hour. Official holidays and regular days off shall not count against sick leave.

Sick leave may be allowed in cases of personal illness, doctor's visits, or physical incapacity of an employee, when an employee is required to attend to their spouse, minor children, or dependents who are ill or incapacitated or to attend a bona fide counseling session by a qualified counselor. In the case of critical illness or emergency medical situations, sick leave may also be used for immediate family (spouse, father, mother, children, brother, sister, grandchildren, grandparents, father-in-law, mother-in-

law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, and grandparent-in-law).

An employee who is expecting a new child and does not meet FMLA requirements may use accrued sick leave as deemed necessary by the attending physician.

Supervisors may require satisfactory proof of illness, or of the need for attending a family member, and may disallow any sick leave in the absence of such documentation.

After accumulated sick leave has been exhausted, employees may use authorized vacation time. Upon the exhaustion of all paid leave, until the employee returns to work, all leave will be considered unpaid leave time, unless additional sick time has been approved through the voluntary sick leave pool.

When absence due to illness exceeds the amount of paid leave earned and authorized, the employee may be eligible for FMLA leave or personal leave without pay. Employees who qualify for FMLA leave must comply with all provisions of the FMLA policy. For personal leave without pay, a leave of absence form must be submitted and approved.

It is the employee's responsibility to provide a doctor's prognosis and an estimated return date so the supervisor can determine whether the position can be left open or filled temporarily based on the following criteria:

- Length of leave requested
- Workload requirements
- Employee's past work record
- Employee's ability to perform in same position upon return

After 90 consecutive days of disability, the long-term disability plan will go into effect for all eligible employees.

Accrued sick leave may be used in conjunction with the Workers' Compensation Plan to meet but not exceed an employee's regular pay.

It is expected that only the time needed for direct medical services may be taken.

An exempt employee is not subject to salary reductions for absences of less than eight (8) hours' use. The exempt employee using less than eight (8) hours of sick leave is required to first use accumulated sick and vacation hours. If the employee has no sick or vacation accruals, the employee may be granted discretionary time for needs of sick leave hours of less than eight (8) hours or may be granted leave without pay in eight (8) hour increments.

#### **4. Misuse of Sick Leave**

A supervisor may at any time require satisfactory proof of the proper use of sick leave and may disallow sick leave in the absence of such proof. Though most often used for extended sick leave absences only, supervisors retain the right to require documentation of illness. An employee who misuses sick leave should be counseled and will be subject to penalty and/or disciplinary action.

Sick leave benefits will not be paid for the same time an employee receives holiday pay, death in the family leave pay, vacation/bonus time pay or any other paid leave benefit.

## **5. Sick Leave Donation**

### **A. Purpose**

To help reduce the hardship due to a prolonged or catastrophic off-the-job illness, injury, or disease that forces an eligible employee to exhaust all accrued paid leave time for medically related reasons due to a serious health condition of self or dependent covered under Section B(1) below.

### **B. Definitions**

(1) “Prolonged or catastrophic illness or injury” - Any illness, injury or disease which causes an employee to be unable to perform, with reasonable continuity, the substantial, material, and essential functions of his or her job for medically related reasons due to a serious health condition of self, spouse, parent or child, as certified by a licensed health care provider.

### **C. Contribution of Time:**

Employees may donate unused sick leave hours to a fellow employee who is in need due to catastrophic illness or injury.

(1) All donation of sick leave hours is voluntary.

(2) Contributions are non-refundable.

(3) An employee that wishes to donate any of their sick time will fill out a Donation of Sick Time form.

### **D. Continuation of Benefits**

(1) Health insurance premiums and other benefit premiums will continue to be deducted appropriately as long as pay is received by the employee.

(2) Sick and vacation will cease to accrue until the employee returns to work.

(3) Longevity will continue to accrue while the employee is drawing pay through donated sick leave hours.

### **E. Use of Time**

- (1) Sick time donated by other employees will be granted to the designated employee up to the maximum of 30 working days, but will not exceed the total number of hours donated to that individual.
- (2) Donated sick time may only be used to increase an employee's potential sick leave benefits prospectively.

**(d) Parental Leave:**

Employees are allowed two weeks of paid Parental Leave, enabling the employee to receive regular paychecks and accrue benefits. If the employee is unable to work for longer than the two weeks of paid Parental Leave, the employee may use sick time or vacation time. If leave time is exhausted, the employee may take leave without pay. The employee on leave without pay does not accrue benefits. However, the employee may continue in the insurance program with payments arranged through the finance department. Employee may be eligible for FMLA leave as well. Please refer to the section discussing the FMLA for more details.

When an employee is temporarily disabled and unable to work for more than two weeks for medical reasons (including pregnancy), a doctor's certificate shall be submitted by the employee giving the specific date of when the employee's disability began. That date will be the effective date of the leave of absence.

Another doctor's certificate will be required when returning from an extended period of disability stating the specific date an employee can resume full workload with the City. The employee will return to work on that date.

Employees may be granted leaves of absence by their Department Head for medical and maternity reasons for periods not to exceed 90 calendar days. If additional time is required, the necessity for an extended time must be verified by a doctor's certificate and approved by the City Administrator.

**(e) Injury Leave:**

An employee injured on-the-job shall receive benefits as provided in the City's Workers' Compensation coverage policy. Nothing herein shall prevent an employee from using accumulated sick leave, vacation leave, or compensatory time off during an absence due to injury.

**(f) Civic Leave:**

The City provides paid leave for regular full-time employees who are called to serve jury duty or are subpoenaed as a witness in an official proceeding. Employees will also be allowed sufficient time off with pay to exercise the right to vote at national, state and local elections. Employees granted civic leave for jury service might retain all juror fees. Employees excused or released from jury service during working hours shall report to their workstation, unless otherwise instructed.

**(g) Bereavement Leave:**

It is the policy of the City to grant a maximum of three days paid leave to regular full-time employees in cases of death of family members. Uses of this leave may include making funeral arrangements and attending funeral services including travel time. The following are considered family members:

**Immediate Family**

Husband  
Wife  
Son  
Daughter  
Mother  
Father  
Brothers; Sisters  
Step Children  
Foster Children  
Step Parents

**Other Family**

Father-in-law  
Mother-in-law  
Uncle; Aunt  
Brother-in-law; Sister-in-law  
Nephew; Niece  
Son-in-law; Daughter-in-law  
Grandfather-in-law; Grandmother-in-law  
Grandparents  
Grand Children

1. For each instance of death in the immediate family all regular full-time employees may be granted leave by the immediate supervisor, not to exceed three (3) paid calendar days. The three-day length is at the option of the supervisor; it is not automatic. It is assumed that one day is needed to attend funeral services; however, two to three calendar days may be necessary if travel is involved. One day of paid leave may be granted to attend funeral services for relatives other than immediate family.
2. Regular part-time employees may be granted up to three days leave without pay for each instance involving immediate family, and one day of unpaid leave for services of relatives other than immediate family. Vacation or compensatory time may be used at the discretion of the supervisor when appropriately requested by the employee.
3. All employees may be granted up to two hours of paid leave to attend the funeral services for fellow employees when the services occur during scheduled work hours. Employee leave for such attendance is conditional upon supervisor approval, workload, and needs of the City.
4. Employees may request to use compensatory time, vacation time, personal leave, or the funeral of individuals not covered in this policy.
5. Employees on an unpaid leave status will not receive death in the family leave pay.
6. Death in the family leave benefits will not be paid for the same time an employee receives holiday pay, sick leave pay, vacation/bonus time pay, or any other paid leave benefit.

**(h) Family & Medical Leave:** Benefits under the Family & Medical Leave Act (FMLA) will not accrue to any city employee until required by law (when the city reaches 50 employees). When the City has fifty (50) or more employees, each full-time, regular employee shall be entitled to leave in accordance with the federal Family & Medical Leave Act, if applicable. It is the City's policy that any accrued vacation leave, sick leave, and compensatory time shall be applied toward FMLA leave and run concurrently with FMLA leave until exhausted prior to commencing any unpaid portion of the requested FMLA leave.

**(i) Military Leave:**

It is the policy of the City of Fairfield to provide authorized leave of absence for all regular full-time employees who participate in the United States Armed Forces, State Military Forces, or National Guards tour of military duty.

1. The City complies with the Uniformed Services Employment and Re-employment Rights Act of 1994 (USERRA), as amended. USERRA is a federal statute that protects employees who engage in military duty in the uniformed services. The exception to the "at-will" doctrine contained in USERRA applies only to this section of the Personnel Manual regarding military leave.

2. Military leave shall be approved leave for regular, full-time employees of the City who are members of the state military forces or members of the reserve components of the Armed Forces of the United States.

3. **Annual Short-Term Military Service.** Annual short-term tours of duty are defined as military service not exceeding 15 calendar days per fiscal year.

- A. The paid short-term military leave period is measured as the fiscal year October 1 through September 30.

- B. All requests for leave should be accompanied by a copy of the order, directive, notice, or other documents requiring absence from scheduled work. Military Leave (short term)

- C. All participating employees must submit a written request for the specified duration of the leave to their immediate supervisor within 72 hours after the employee requests/volunteers for annual military duty or upon receipt of orders, whichever occurs first. The written notification will be included in the employee's personnel file as a matter of record and specify that return to full employment status without loss of seniority is afforded by Art. 1269M, V.A.C.S.

- D. Approval of the military leave will guarantee the employee's normal gross salary for the pay period in which the absence occurs, up to 15 days. If military leave extends beyond 15 days, the employee must submit a separate request for additional leave using vacation or personal leave of absence without pay.

**E.** An employee will continue to accrue benefits during the approved paid military leave. The employee, however, will not accrue benefits during approved personal leave without pay. In such cases, employees may elect to continue medical benefit coverage under COBRA for the duration of the military leave unless covered under the provisions of FMLA.

**F.** Requests for the additional leave will be handled on an individual case basis, subject to the authorization procedures for the type of additional leave requested and the degree of notice provided.

**G.** All employees participating in weekend military drills must specify the dates when weekend drills occur and what type of leave the employee desires to utilize.

**H.** Employee may utilize, at his option, part of his 15-day entitlement to paid military leave for weekend drills in lieu of taking vacation or time off without pay.

**I.** The conditions of the preceding paragraphs will be applied as required by applicable state and federal laws.

#### **4. State Military Forces**

An employee who is a member of the state military forces or a reserve component of the armed forces will be granted up to fifteen days of paid leave per fiscal year for days on which the employee is engaged in authorized training or duty ordered or authorized by the Texas military pursuant to Chapter 437 of the Government Code:

**A.** All requests for leave must be accompanied by a copy of the order, directive, notice, or other document requiring absence from scheduled work.

**B.** Leave pay will not be granted for hours before or after the regularly scheduled working hours or for overtime hours scheduled.

**C.** No employee using Chapter 437 military leave will be discriminated against for use of this leave or lose any work benefit while using this leave.

#### **5. Extended Military Service Leave**

Extended military service tours of duty are defined as any military tours which will require an employee to be absent from work longer than the amount of time designated in Annual Short Term Military Service Leave. Obligations of the City to authorize a Military Leave of Absence, to hold a position open for a military service participant, to accrue benefits, to pay salary for time absent from a position will be handled on an individual-case basis. It is the intent of the City to comply with all conditions and requirements of federal and state laws now existing, and/or as may be amended.

**(j) Authorized Leave without Pay:** In circumstances not falling within other provisions of these policies, the supervisor and/or the Department Head and the City Administrator may authorize an employee to take leave *without pay* under such terms and conditions as may be mutually agreeable but not to exceed thirty (30) calendar days. For purposes of definition, a workday is eight hours (8) for most employees; for employees working twelve-hour shifts, a workday is twelve (12) hours. The City Administrator may revoke the authorization at any time.

1. All authorized leave without pay must be documented on the appropriate form. Any personal leave without pay exceeding five workdays will require the approval of the Department Director and written notification to the City Administrator (i.e., a completed leave of absence form and a status change form).
2. On requests for immediate leave of absence, it is the supervisor's responsibility to explore the legitimacy of the request upon the employee's return to work to determine if the leave is to be authorized. Approval of long, short, and extended leave of absence will be based on the employee's work load, needs of the department, the degree of advance notice given prior to the expected start of the leave, the legitimacy of the request, and the vacation, sick, and/or compensatory time accruals of the requesting employee.
3. All leave longer than thirty (30) calendar days or twenty (20) workdays in duration require approval from the Department Director and the City Administrator.
4. Employees taking such leave will not gain or lose seniority. All regular full-time employee benefits will remain in effect during periods of authorized leave without pay, but the employee will not accrue any vacation or sick leave until return to full time service. An employee returning to work from a personal leave without pay status extending thirty (30) calendar days or twenty (20) work days or more will receive an adjusted longevity date.

**(k) Unauthorized Absence:** Employees who are absent from work without having provided notice, obtained a supervisor's approval, provided a legitimate excuse, or who fail to return from scheduled time off without notice, may be deemed to have abandoned their position. Abandonment of an employment position may lead to disciplinary action or the determination that the employee has resigned.

#### **5.04 Retirement**

The City participates in federal Social Security under the Federal Insurance Contribution Act (FICA) for all employees.

The City also participates in the Texas Municipal Retirement System (TMRS), through which retirement benefits are provided to full-time, exempt and non-exempt, regular employees.

(a) Each employee who works more than one thousand (1000) hours per year shall be a member of TMRS.

(b) The City has adopted vesting after five years of service.

(c) Employees must contribute at the rate of seven (7%) of annual salary per calendar year. The City contributes based on actuarial calculations to ensure that benefits are provided on a sound basis, which is equivalent to a 2:1 matching contribution.

(d) Benefits are payable in accordance with the rules and regulations of TMRS. Employees may receive a retirement benefit at any time after 25 years of service or at age 60 with five (5) years of service.

### **5.05 Training**

The following educational opportunities are available, subject to prior Department Head and/or City Administrator approval, and subject to budget appropriations. The activities must be job-related and intended to improve the performance of the employee. The City will pay for all direct expenses associated with the training events and for travel costs as described within the travel policy. Each employee who receives training or accepts tuition for continuing education, event, or related travel expenses for such training, shall sign a written reimbursement agreement that states that they will reimburse the City for the costs related to the training if the employee separates from the City within two years of the date of the training if a single day, or the last day of the training if a multi-day event.

(a) **Events:** Professional conferences, seminars, and workshops reasonably related to the employee's duties.

(b) **Memberships:** The City may fund employee membership in professional development organizations. Membership activities must be related to the employee's position with the City. All memberships funded by the City must be approved by the Mayor and City Administrator.

(c) **Travel Reimbursement:** Employees may submit reasonable travel expenses related to educational events, professional conferences, seminars, classes, and workshops that were approved in advance and are reasonably related to municipal activities, in writing to the City Administrator. These expenses may be reimbursed by the City on a case by case basis and travel reimbursement may be given for events whether or not the tuition, seminar, or conference fee is paid for by the City or the Employee. In hardship cases, an employee may request a cash advance to cover anticipated expenses. See Section 10: Travel Policy for more information.

## **SECTION 6: WORKPLACE CONDUCT**

### **6.01 Standard Work Period**

The 7-day work period begins each Thursday at 12:01 a.m. and ends each following Wednesday at 12:00 a.m.

## **6.02 Business Hours – Flexible Hours**

Normal business hours are 8:00 am to 5:00 p.m. or as otherwise determined by the City Administrator. Within this framework Department Heads may schedule work shifts as workload demands or allow reasonable flexible hours upon request of employee so long as it is applied fairly and does not interfere with the efficient operation of the Department.

## **6.03 Inclement Weather**

Employees should never assume City Offices would be closed due to inclement weather. The City Administrator or designee will issue all notifications regarding the closing of City offices or facilities.

If City offices are closed by the City Administrator due to weather conditions, the time off will be considered approved paid leave. If an employee misses work due to weather when City offices are not closed, the time must be made up within thirty calendar days, counted as vacation time, or will be deducted from any hourly employees pay as hours not worked.

## **6.04 Telecommuting**

Employees may be allowed to occasionally work from remote locations when the Department Head and the City Administrator deem it to be beneficial to the City and to the employee. The factors to be considered in approving telecommuting and the details and duration of any specific telecommuting situation shall be determined by the City Administrator in conjunction with the Department Head taking into consideration the needs of the Department and the employee.

## **6.05 Accidents & Safety**

All accidents and incidents shall be promptly reported to the City Administrator and, when appropriate, investigated, reviewed, and analyzed to identify contributing factors and causes to prevent recurrence. The City may provide written policy guidance on safety measures for specific positions and/or equipment.

## **6.06 Professional Appearance**

All employees are required to wear appropriate attire while on-duty at City facilities or while attending work related events. Employees are also required to engage in routine grooming and hygiene practices that are conducive to the workplace. Hair, jewelry, and wardrobe choices must be appropriate for the employee's interactions with members of the public and suitable to satisfy the City's legitimate job safety concerns. Reasonable religious accommodations will be made for workplace attire.

Appropriate attire includes, but is not limited to the following:

- (a) All employees are expected to comply with safety regulations—i.e., type of shoes, shirtsleeve length, etc.—as dictated by departmental and industry safety standards.
- (b) All office or other public contact employees must be appropriately dressed and well-groomed in order to reflect a professional, businesslike atmosphere.

(c) Clothing should be clean and comfortable.

| Allowed                                                                                                                                                                                                                                                                       | Not Allowed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Golf/Polo Shirts<br>Pullovers<br>Blouses<br>Knit Shirts<br>Sweaters<br>Vests<br>Dress Pants<br>Casual Slacks<br>Jeans<br>Dresses (no more than 3 inches above the knee)<br>Skirts (no more than 3 inches above the knee)<br>Dress Shoes<br>Heels<br>Sandals<br>Athletic Shoes | Athletic Wear<br>Tank Tops<br>Cropped Shirts<br>Off-shoulder Shirts<br>Plunging Necklines<br>Jeans with rips, holes, and tears<br>Jeggings, Leggings, Shorts<br>Clothing that is too tight/short<br>Any clingy, low-cut, or revealing shirts, pants, dresses, or skirts<br>Undergarments showing<br>Clothing with pictures, designs, words, and/or advertising that is not conducive to a professional image and work environment<br>See-through or otherwise sexually provocative clothing |

(d) Department Heads or supervisors may specify additional dress and appearance requirements with approval by the City Administrator.

(e) Uniformed employees shall follow department guidelines. Peace officers and employees within the Police Department under the direct supervision of the Police Chief or his/her designee shall comply with the uniform/dress policy established by the Police Chief for the Police Department.

(f) Supervisors or Department Heads may approve exceptions to the dress code for unusual circumstances such as weather conditions, special work assignments, worksite conditions and/or non-normal working hours.

(g) Employees may not wear facial jewelry while on duty. Facial jewelry is defined as jewelry, which is worn on the face: nose, eyebrows, eyelids, lips, tongue, etc. This policy does not prevent the wearing of jewelry on the ears, neck, hands, etc. while on duty unless restricted by departmental policy.

(h) Uniformed and non-uniformed employees in “high public contact” positions are prohibited from displaying any tattoo or body art that may be considered offensive. This also applies to off-duty employees while wearing a city-issued uniform or clothing that would identify them as a City of Fairfield employee. “High public contact” is defined as employees whose primary job responsibility is to routinely assist or interact with the public.

Employees in these “high public contact” positions must cover their tattoo or body art with an approved article of clothing, a skin-tone patch, or other means of covering.

(i) Non-uniformed office and public contact employees may wear “business casual” clothing. “Business casual” clothing does not include the following: shorts, tank tops, “flip-flop” shoes, midriff-baring tops, or camisole tops. For questions regarding dress code, contact your supervisor.

#### **6.07 Privacy**

Employees shall have no reasonable expectation of privacy in their workspaces, city owned vehicles, or on their city issued computers, telephones, or other technology devices. All City computers and/or devices, offices, lockers, cabinets, vehicles, office, mobile phones or other technology, and furnishings are subject to use by other employees and to inspection or search by supervisors and City officials.

#### **6.08 Tobacco Products**

All City buildings, facilities and vehicles are strictly tobacco free areas except as provided below. “Tobacco products” means the use of any product or material containing tobacco, or the use of electronic or vapor smoking products.

##### **(a) Exceptions:**

1. Suspects and witnesses may use tobacco products in designated areas of the Police Department during interviews and interrogations. Employees may not use tobacco products in these areas at any time.
2. Employees may use tobacco products outdoors during their normal break periods and at meal periods.

(b) The City Secretary or designee shall conspicuously place "No Smoking" signs at the main entrance of all municipal facilities.

(c) Any employee who uses tobacco products in violation of this policy or its directives is subject to disciplinary action.

(d) City employees who experience performance or personal difficulties while overcoming a nicotine addiction may seek help through the City's health insurance program or Employee Assistance Program. Interested employees or supervisors may contact the City Administrator or its designee for assistance.

#### **6.09 Drug/Alcohol-Free Workplace**

##### **(a) Policy:**

The City acknowledges the problem of substance abuse (including alcohol) in our society. Furthermore, we see substance abuse as a serious threat to our staff and customers. We are

addressing this problem by maintaining a substance abuse policy to ensure that the City will have a drug-free workplace.

While the City understands that employees and applicants under a physician's care are required to use prescription drugs, abuse of prescribed medications will be dealt with in the same manner as the abuse of illegal substances.

The ultimate goal of this policy is to balance our respect for individual privacy with our need to keep a safe, productive, drug-free environment. Our intention is to prevent substance abuse. We would like to encourage those who use drugs or abuse alcohol to seek help in overcoming their problem. In this way, fully rehabilitated employees who remain drug free can return to work as employees in good standing.

**(b) Purpose**

This policy outlines the goals and objectives of the city's drug and alcohol testing program and provides guidance to supervisors and employees concerning their responsibilities for carrying out the program.

**(c) Scope**

This policy applies to all job applicants, employees, members of the City Council, all volunteer positions, all departments, all reserve or auxiliary components using City funds and/or city equipment and members of the Volunteer Fire Department. "Employee" will mean all employees by this policy.

**(d) Definitions**

1. "Alcohol" is defined as ethyl alcohol. Alcohol, as used herein, includes any beverage, mixture or preparation containing ethyl alcohol.
2. "Legal Drug" is prescribed drug or over-the-counter drug which has been legally obtained and is being used solely for the purpose for which it was prescribed or manufactured.
3. "Illegal Drugs," for purposes of this policy, include drugs which are not legally obtainable, drugs which are ordinarily legally obtainable but have been obtained illegally, or which were legally obtained but being used in a manner other than as prescribed.
4. "Detectable Levels" or "Identifiable Trace Quantities" indicates the presence of an illegal or prohibited drug or substance found in the body fluids in amounts exceeding an established cut-off level.
5. "Cut-off (Acceptable) Levels" are established by analytical methods in the laboratory to determine a quantitative level of a drug in the body. The specific cut-off level is a standard selected by the testing laboratory and approved by the City to detect recent drug use.

6. "City Property" or "Premises" for purposes of this policy, includes ALL property, facilities, buildings, structures, and vehicles owned, operated, leased or under control of the City. An employee is not considered in violation of this policy by transporting or possessing alcoholic beverages on City streets if he or she is:

- A. off duty;
- B. not wearing a City of Fairfield uniform or logo;
- C. not operating a City-owned vehicle; and
- D. is in compliance with all applicable laws;

7. "Alcohol Testing" is testing for blood alcohol content by drawing or collecting a blood or serum sample suitable for laboratory analysis or by a breath alcohol tester operated pursuant to state law.

8. "Drug" is a controlled substance, controlled substance analogue, narcotic drug or opiate as defined in Schedules I-V of the Federal Controlled Substance Act, or the Texas Controlled Substance Act, Texas Health & Safety Code, Chapter 481, if obtained or used without a valid prescription for the user or possessor. This definition includes but is not limited to marijuana, hashish, cocaine, heroin, morphine, codeine, amphetamines, barbiturates, hallucinogens, and substances chemically similar to these drugs.

9. "Illegal Inhalants" is defined as (1) volatile chemicals as defined in Chapter 484 of the Texas Health and Safety Code; and (2) abused glue or aerosol paint as defined in Chapter 485 of the Texas Health and Safety Code.

10. "Drug Test" is the collection of a urine specimen by medical personnel, laboratory analysis of that specimen by Enzyme Immunoassay (EMIT) screening, and confirmation of drug-positive EMIT tests using gas chromatography/mass spectrometry (GC/MS) methods and procedures, or other medically acceptable technology deemed appropriate by the City of Fairfield.

11. "Impaired" is an employee's diminished capacity to perform duties of the job as determined by the supervisor.

12. "Reasonable suspicion" is a suspicion based on some factual foundation derived from the surrounding circumstances as interpreted in light of past experiences and knowledge.

13. "Safety Sensitive position" means a job where an employee's use of drugs or alcohol could create a threat to safety if the employee's ability to perform assigned duties is impaired and the performance of those duties in such mental or physical condition creates or could create a safety hazard that has caused or could cause injury or harm to the employee or other employees or citizens or damage to property. Examples of "safety-sensitive" positions may include, but are not limited to:

- A. positions involving the use of a commercial vehicles, heavy equipment, machines, open cab vehicles or dangerous chemicals.
- B. law enforcement positions involving drug investigations or interdiction, or positions with access to controlled substances
- C. positions falling under the Department of Transportation rules and regulations

**(e) Prohibitions**

(1) The unlawful manufacture, sale, purchase, transfer, distribution, dispensing, possession or use of illegal drugs, alcohol, legal drugs not used as prescribed, inhalants or controlled substances; or the possession or use of alcohol on city premises, in city vehicles, or while on city business is prohibited and will result in immediate termination. The employee's personal belongings will be collected by the immediate supervisor and will be available for pickup by terminated employee. The City will contact local law enforcement to notify of illegal manufacture, sale, purchase, transfer, use, or possession of drugs, alcohol, and legal drug abuse by the employee.

(2) City employees shall not report to work, remain on duty, be on call for duty, or be present at City facilities while under the influence of drugs or alcohol, except those employees may consume or possess alcohol at City facilities while off-duty and at an event where alcohol is allowed. It is also the policy of the City that employees shall not report for work or be on duty if their ability to work is impaired as a result of the use of alcohol or drugs.

(3) Employees attending training and conferences may participate in social functions associated with the conference. This may include the consumption of alcohol, so long as the employee's conduct does not reflect adversely upon the City. Employees who consume alcohol at these functions shall follow the law and exercise caution in driving personal vehicles and shall not operate a City-owned vehicle.

(4) All employees are required to comply with this policy. Any employee determined to be in violation of this policy will be subject to disciplinary action for misconduct, up to and including termination.

(f) All supervisory personnel must read and be familiar with this Drug and Alcohol Free Workplace Policy. Each supervisor shall inform his or her subordinate employees of the existence and content of the Drug/Alcohol-Free Workplace policy and possible consequences of violation of its requirements. Any supervisor that suspects an employee is involved in illegal drug-related activity shall immediately notify their Department Head and the City Administrator or his designee to determine appropriate action.

**(g) Drug/Alcohol Awareness Program**

The City Administrator shall publish a policy statement notifying all employees that the City is committed to maintaining a drug and alcohol-free work place. This policy statement shall also be given to all persons newly hired by the City during new employee orientation.

Employees must, as a condition of employment abide by the terms of this "Drug and Alcohol Free Work Place" policy

**(h) Duty to Report Convictions**

Employees who are convicted of any alcohol, inhalant, or drug violation, which occurred in the workplace or while on duty must report the conviction to their Department Head or the City Administrator within twenty-four (24) hours of the conviction. For this purpose, "conviction" includes any finding of guilt or imposition of sentence; it also includes deferred adjudication and a plea of *nolo contendere*. Employees who are convicted of any alcohol, inhalant, or drug violation which occurred in the workplace or while on duty may be subject to disciplinary action, up to and including termination, or be required to participate satisfactorily in a substance abuse or rehabilitation program approved by the City. Substance abuse treatment programs may be covered by the employee's health care program.

**(i) Drug or Alcohol Testing**

This drug and alcohol testing policy applies to all employees, regular full-time, regular part-time, temporary, seasonal and volunteers operating city equipment or vehicles.

1. Types of Testing

As required by federal law, the City will conduct alcohol and drug testing in accordance with the U.S. Department of Transportation regulations and the provisions of this policy and the procedures, which implement this policy. The following types of testing will be conducted:

**A. Pre-Employment Testing**

Upon an offer of employment, an applicant for a safety sensitive position (including those considered for temporary and seasonal positions) is required to pass a drug screening test prior to his or her final appointment. An applicant will be notified of drug testing at the time of application and will be allowed the opportunity to withdraw his or her application at that time.

All job postings for positions which are "safety sensitive positions" as defined above, or as designated by the City Administrator, the Mayor or the City Council will indicate that pre-employment testing is required and that the applicant who is hired will be subject to ongoing alcohol and drug testing.

This information also will be provided to applicants during the initial job interview. Applicants for such positions will be advised that any job offer is contingent upon negative alcohol and drug test results. It is the policy of the City to deny employment to applicants who are identified through drug testing and who demonstrate patterns of chemical abuse or dependency.

**B. Post-Accident Testing**

If a City employee driving a vehicle while on the job or in a city vehicle, whether on or off the job is involved in an accident the driver will be subject to post-accident alcohol and drug testing. For purposes of this Policy, an accident is any incident involving a motor vehicle which results in any amount of damage. All post-accident testing will be conducted in accordance with federal regulations and the procedures which implement this Policy.

**C. Safety Sensitive Position Testing**

Employees in Safety Sensitive Positions are subject to random alcohol and drug testing throughout the year at unannounced times. An employee could be randomly selected for testing more than once each year. Employees in Safety Sensitive Positions who are randomly selected for testing will be notified by a supervisor and will be required to report to the specimen collection site immediately. All random testing, including the selection of covered employees for testing, will be conducted pursuant to federal regulations and the procedures which implement this Policy.

Employees shall also be subject to testing due to a move from a “non-safety” position to any “safety-sensitive” position, or a move from a “safety sensitive” position to a position defined as safety sensitive by the Department of Transportation.

**D. Reasonable Suspicion Testing**

Covered employees are subject to alcohol and/or drug testing if reasonable suspicion exists to believe that an employee has violated any part of the federal regulations or the City Alcohol and Drug Free Workplace Policy. Reasonable suspicion will be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the covered employee. The observations may include indications of the chronic and withdrawal effects of controlled substances. All reasonable suspicion testing will be conducted pursuant to federal regulations and the procedures which implement this Policy.

**E. Return to Duty Testing**

Employees in safety sensitive positions may be subject to testing upon return from an extended absence (more than ten workdays). All return-to-duty testing will be conducted pursuant to federal regulations and the procedures which implement this Policy.

**F. Follow-Up Testing**

Covered employees are subject to alcohol and/or drug testing when identified by a substance abuse professional as needing assistance in resolving problems associated with alcohol misuse, or controlled substances use. The employee will be further evaluated by the substance abuse professional to determine that the he or she has properly followed any rehabilitation program prescribed, and shall be subject to unannounced follow-up alcohol and drug tests following the employee’s return to duty. The number and frequency of such follow-up testing shall be as directed by a substance abuse professional and consist of at least six tests in the first twelve months

following the return to duty. All follow-up testing will be conducted pursuant to federal regulations and the procedures which implement this Policy.

## **2. Notice of Drug Testing Policy**

The City Administrator shall provide written notice of the City's drug and alcohol testing policy to all employees. The notice shall contain the following information:

- A.** The need for drug and alcohol testing;
- B.** The circumstances under which testing may be required;
- C.** The procedure for confirming an initial positive drug and alcohol test result;
- D.** The consequences of a confirmed positive test result;
- E.** The consequences of refusing to undergo a drug and alcohol test;
- F.** The appeal procedures available for a positive test result; and
- G.** The availability of drug abuse counseling and referral services.

**3.** A supervisor may require an employee to undergo drug or alcohol testing without prior notice during an evaluation or treatment period and for a period of up to two years following completion of any prescribed chemical dependency treatment program or any disciplinary action for violation of this policy.

**4.** Applicants will be notified of the City's policy to conduct drug testing as part of the employment process. When an applicant reports to a testing site for testing, he or she shall first present valid picture identification, such as issued by the Department of Public Safety or a passport, to the tester.

## **5. Consent**

Before a drug or alcohol test is administered, the employee or job applicant will be asked to sign a consent form authorizing the test and permitting release of test results to those City officials with a need to know. The consent form shall provide space for employees and applicants to acknowledge that they have been notified of the City's drug testing policy. The consent form shall not be altered or changed by the employee and any such alterations or changes by the employee will be considered insubordination and subject the employee to discipline up to and including termination.

## **6. Refusal to Consent**

**A.** Applicants: A job applicant who refuses to consent to a drug test outlined in this policy will be denied employment with the City.

**B.** Employees: An employee who refuses to consent to a drug and alcohol test outlined in this policy is subject to disciplinary action up to and including

termination. The refusal to sign the consent form or chain of custody form shall be considered a refusal to consent to the drug or alcohol test and will subject the employee to disciplinary action up to and including termination.

## **7. Testing Procedures and Confidentiality**

**A. General Procedures:** Drug testing will be accomplished via a urinalysis test and or hair analysis test, in most cases, at a laboratory chosen by the City. Such laboratory shall be licensed and approved by the Texas Department of Health. The City reserves the right to request a blood test.

**B.** Employees may be tested for alcohol, and any non-prescribed medication that would hinder the safety of the employee and the employee's co-workers.

**C.** Any drug test conducted or requested by the City may occur before, during, or immediately after the regular work period of the employee and shall be deemed to be performed during work-time for the purpose of time reporting by and compensation to the employee.

## **8. Confirmation of Test Results**

If the initial alcohol or drug screen is positive, a second test of the same sample may be performed to confirm results.

**9.** Within five (5) working days after receipt of a positive confirmed test result from the testing laboratory, the City shall inform an employee or job applicant in writing of such positive test results and the options available to the employee or job applicant. The laboratory will also provide to the employee or job applicant, upon request, a copy of the test results.

**10.** An employee who tests positive for drug or alcohol use is in violation of City policy. The employee will be placed on leave without pay and may be subject to further discipline, including but not limited to, appearing before the Mayor and City Council with the understanding that the City has a zero-tolerance drug and alcohol policy. The employee or job applicant may submit an appeal to the City explaining or contesting the test results, and why the results do not constitute a violation of the City Drug and Alcohol Policy. The City Council shall determine if the explanation through appeal is satisfactory and take appropriate action.

**11.** An employee or applicant who does not pass the drug or alcohol test may also request a retest of the original sample within five days of his or her receipt of the drug test results. The employee may request retesting by the same laboratory or by a second laboratory that is certified to perform drug tests by the SAMHSA (Substance Abuse and Mental Health Services Administration [DHHS; formerly "NIDA"]). The originating laboratory must follow the external chain-of-custody procedure outlined in the SAMHSA mandatory guidelines for federal workplace drug testing programs when transferring the sample.

## **12. Complaints**

Any complaints or grievances about the testing procedure are to be made by the employee through his/her normal chain of command. Those conducting the testing shall not be harassed or abused verbally or physically during any drug or alcohol testing procedure. Any conduct that harasses or verbally or physically abuses testing personnel will be deemed as failing to cooperate fully with the test and shall be considered as insubordination and thus subject to disciplinary action up to and including termination.

## **13. Testing Costs**

The City shall pay the cost of all drug test, initial and confirmation, which are required by the City. An employee or job applicant shall pay the costs of any additional drug test not required by the City, as outlined above.

## **14. Statement of Confidentiality**

The City, the testing laboratory, drug and alcohol rehabilitation programs and their agents who receive or have access to information concerning drug tests shall keep all information confidential to the extent allowed by law. Release of such information under any other circumstances shall be solely pursuant to a written consent form signed voluntarily by the person tested, except where such release is compelled by an Attorney General opinion or ruling under the Texas Public Information Act, a hearing officer or a court of competent jurisdiction pursuant to an appeal, or where deemed appropriate by a professional or occupational licensing board in a related disciplinary proceeding.

## **6.10 Violence and Weapons**

- (a) The City is committed to maintaining a workplace free from threats and acts of intimidation and violence. All reported incidents will be investigated.
- (b) Any act of intimidation, threat of violence, or act of violence committed against any person on City property is prohibited. "Intimidation" includes any physical or verbal act toward another person, the result of which is that the person reasonably fears for his/her safety or the safety of others. A "threat of violence" is a physical or verbal act, which threatens bodily harm to another person or damage to the property of another. An "act of violence" is any physical act, whether or not it causes actual bodily harm to another person or damage to the property of another.
- (c) No person shall possess or have control of any firearm, deadly weapon, or prohibited knife while in City Hall or in a City vehicle, except as required in the lawful course of business or as authorized by law enforcement. Except that, an employee may keep a firearm locked in his or her vehicle in the parking areas of the city.

(d) Any City employee who is the subject of, or a witness to, a suspected violation of this standard should report the violation to a supervisor or person in authority who is not involved in the conduct. Any supervisor or person in authority who receives a report of a suspected violation of this standard shall immediately document the incident and notify an appropriate City official. Any emergency, perceived emergency, or suspected criminal conduct shall be immediately reported to law enforcement. Sexual violence is also criminal conduct and shall be immediately reported.

(e) Any City employee found to be in violation of this standard may be subject to criminal prosecution as well as discipline up to and including dismissal.

### **6.11 Supplemental Employment**

The City of Fairfield shall be the primary employer for all employees for which benefits are being supplied. An employee may be employed in any capacity in any other business, trade, occupation or profession, including self-employment while employed by the City of Fairfield, so long as it is determined that such employment does not discredit or reflect negatively on the City or the employee, or conflict with his/her employment or performance as a City employee. An employee shall not engage in outside employment, including self-employment, where such activity would constitute a conflict of interest or adversely affect the employee's performance in City service. If an employee's outside employment begins to interfere with the effective performance of assigned City duties, the employee shall be required to terminate the outside employment or to resign from City service. The City recognizes the prerogative of its employees to pursue other employment to occupy their off-duty hours. However, this must be balanced with the City's need for full productivity during working hours and with loyalty from its employees.

Employees may engage in supplemental employment only when it is not in conflict with the operations and business of the City and does not interfere with the performance of their work. No full-time, regular employee may engage in outside employment without the consent of the Mayor or City Administrator if the outside employment is for or directly related to: (a) the City; (b) a vendor of the City's; (c) a person or entity with an application pending with the City. No equipment or supplies belonging to the City may be used by employees for supplemental employment.

Outside employment shall not impair employee's availability upon emergency recall by the City. Outside employment will not be considered an excuse for poor job performance, absenteeism, tardiness, or refusal to work overtime. Should the outside employment cause or contribute to any of these situations, it must be discontinued or the employee will be subject to termination from City employment. As the primary employer, the employee must recognize the City's need for flexibility and changing schedules based upon the demand for services or departmental needs. Policies and procedures applicable to supplemental employment by peace officers and/or other Police Department employees shall be as provided in the policy for outside employment established by the Chief of Police.

### **6.12 Political Activity**

In accordance with local, state, and federal laws, there are some limitations on city employee participation in political activities, in addition to those set forth in this section the Personnel

Ordinance in the City's Code of Ordinances and the federal Hatch Act should be consulted regarding any anticipated political activity.

**(a)** When on duty or in City uniform, an employee of the City may not engage in any political activity relating to a campaign for any elective public office or any ballot measure. No employee of the City shall, while on duty or in uniform, make, solicit, or receive any contribution to the campaign funds of any party, interest group, or candidate for use in any City election. No employee shall participate in any political activity or campaign for, or with respect to, any candidate in a City Election. No city employee will be disciplined for running for city or other office but may be forced to resign if elected, pursuant to state office holding laws.

**(b)** When not on duty and not in a uniform of the City, an employee may engage in political activity with respect to governments and entities other than the City. An employee may not use the fact of their City employment to solicit campaign contributions for a candidate or to influence or interfere with any election.

**(c)** An employee who is considering becoming a candidate for mayor or city council is hereby informed that election to such office would constitute a resignation from the City service on the day the individual, if elected, takes the oath of office. An employee is encouraged to advise city staff in writing prior to announcing candidacy for election or appointment to any public office.

### **6.13 Telephone Usage**

City telephones are primarily for use in conducting City business. Personal calls shall be limited so as not to interfere with City business.

### **6.14 Media Relations and Public Information Requests**

**(a)** The officially designated spokespersons for the City are the Mayor and the City Administrator. Other city officials or employees may be authorized or designated to communicate with the media on the City's behalf by the Mayor, City Council, or City Administrator. Employees who are not authorized to speak on behalf of the city are directed to forward all media requests to a designated spokesperson and refrain from any further contact with media professionals until the designated spokesperson can speak with the professional.

**(b) Public Information Requests:** The designated officer for public information is the City Secretary. Any employee who receives a request for public information or correspondence that he or she believes could be a request for public information should forward such information immediately to the City Secretary for compliance with the Texas Public Information Act.

### **6.15 Performance Evaluation**

The work performance of each permanent employee shall be evaluated annually on the employee's employment anniversary date. Evaluations for employees on probation shall be conducted upon completion of the probationary period. Additional evaluations may be conducted if warranted, as determined by the City Administrator and Department Head. Evaluations shall be performed by Department Heads and recorded in writing on forms approved by the City Administrator. A copy of such evaluation shall be provided to the employee to whom they relate, and a duplicate copy shall be placed in the employee's permanent personnel file.

### **6.16 Supervisors**

Each employee's direct supervisor shall be determined by the ordinances, job descriptions, or contracts adopted by the city council. The city council may delegate supervisory duties, as it deems appropriate.

### **6.17 Ethical Considerations**

City employees are responsible to the citizens of Fairfield in the performance of official duties. Each employee must act professionally, fairly and honestly and avoid conflicts of interest and creating even the appearance of impropriety.

A City employee shall not:

- (a) Have a financial interest in any contract, service, or other work performed by the City, or personally profit directly or indirectly from any contract, purchase, sale, or service between the City and any person or entity above what is legally permitted by the State of Texas.
- (b) Divulge confidential City information to unauthorized persons, including media professionals;
- (c) accept, agree to accept, or solicit any financial benefit other than compensation from the city, gift, favor, or service that might reasonably tend to influence the officer or employee in the performance and discharge of official duties or that the officer or employee knows or should know may be offered with the intent to influence the officer's or employee's official conduct;
- (d) accept other employment or compensation, or engage in a business or professional activity that the officer or employee might reasonably expect would require or induce the officer or employee to disclose confidential information acquired by reason of the official position;
- (e) accept other employment or compensation that could reasonably be expected to impair the officer's or employee's independence of judgment in the performance of his or her official duties;

(f) make personal investments that could reasonably be expected to create a substantial conflict between his or her private interest and the public interest; or

(g) intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised his or her official powers or performed official duties in favor of another.

Violation of these ethical guidelines is grounds for disciplinary action, up to and including termination.

## 18

Employees must extend the highest courtesy to co-workers and to the public being served. A cheerful and positive attitude is essential to the City's commitment to customer service.

Employees are expected to be respectful, courteous, and cooperative in assisting and answering questions from the Mayor or members of the City Council. The Council will not direct any employee in the tasks the employee is to perform or the manner in which the employee performs his or her job duties.

Such direction is appropriate only from the employee's supervisor, Department Head, the City Administrator, or the Mayor.

## 6.19 Whistleblower Protection

The Texas Whistleblower Act prohibits a city from taking an adverse employment action against an employee who "in good faith reports a violation of law by the employing city or another public employee to an appropriate law enforcement authority."

The act requires an employee to have made the report of a violation of law in good faith. There must be a subjective and objective basis for believing there has been a violation of law. Meaning, the employee must in good faith believe that a law was violated and the belief must be objectively reasonable. The report must be about another public employee or governmental entity. It cannot be about another member of the community that may have violated the law.

Under the Act, a report is made to an appropriate law enforcement authority if the authority is a part of a state or local governmental entity or of the federal government that the employee in good faith believes is authorized to: (1) regulate under or enforce the law alleged to be violated in the report; or (2) investigate or prosecute a violation of criminal law. Courts have opined that internal reports are not usually a "report to appropriate law enforcement authority."

The court wrote that the proper agency was one that had the authority to regulate under, enforce, investigate, or prosecute a violation of the state's sexual harassment and employment retaliation laws, and a city's general authority to regulate under, enforce, and investigate claims of sexual harassment was not enough to make it an appropriate law enforcement authority under the Act.

To claim protection under the Act, an employee must have been subjected to suspension, termination, or other adverse personnel action because of the report of an alleged violation of law by another city employee or official. A “personnel action” is defined as “an action that affects a public employee's compensation, promotion, demotion, transfer, work assignment, or performance evaluation.” In some cases, reprimands or severe harassment may be enough for an “adverse personnel action.” The employee must file a grievance no later than the 90th day after the date on which the adverse personnel action occurred or when the employee discovered through reasonable diligence that the action taken was because of the report.

The Act gives a public employee who claims that his suspension, termination, or other adverse personnel action was in retaliation for his good faith reporting of violations of the law the right to sue for damages and other relief. Courts have opined that the Act does not distinguish between probationary and non-probationary employees. An employee who is allegedly “retaliated” against for reporting a violation of law is entitled to sue for: (1) injunctive relief; (2) actual damages; (3) court costs; and (4) reasonable attorney fees. In addition, the employee may also be entitled to reinstatement to the employee’s former position, compensation for wages lost during the period of suspension or termination; and reinstatement of fringe benefits and seniority rights lost because of the suspension or termination.

#### **6.20 Lactation Policy**

The City supports the needs of nursing mothers and will make reasonable accommodations for their needs to express milk during the workday.

The City shall make reasonable accommodations for the needs of employees who express breast milk including:

- (A) providing a reasonable amount of break time for an employee to express breast milk each time the employee has the need to express the milk;
- (B) providing a place, other than a bathroom, that is shielded from view and free from intrusion where the employee can express breast milk;
- (C) provide an area for the safe storage of breast milk.

The City will not discipline or discriminate against an employee because the employee has used her right to express breast milk under this policy.

Any employee wishing to use this break time and area needs to inform the City as soon as possible so the City may make adequate and reasonable accommodations.

## **SECTION 7. COMPUTER & ALL DEVICES USE POLICY**

#### **7.01 No Right to Use City Computers and/or Devices.**

Use of City computers and/or devices to access the internet or electronic mail (i.e., “email”) is a privilege and not a right. The City provides computers, and/or devices, and internet / email access for the express purpose of conducting City business and performing municipal tasks.

#### **7.02 Primary Purpose.**

City computers and/or devices are to be used primarily for conducting City business. City computers and/or devices are not intended to be used for conducting Personal business. Incidental and infrequent personal use of City computers and/or devices and City internet / email access is allowable if it does not hinder or interfere with conducting City business. Limited, reasonable personal use of City internet or personal email accounts should be confined to an employee’s personal time.

#### **7.03 No Privacy Expectation.**

City officers and employees have no reasonable expectation of privacy on City computers, and/or devices, internet or email. The City has the right to view and inspect all City computers, and/or devices, including information accessed, downloaded, viewed, sent or received over the internet or by email. Much of the information generated by or stored on City computers, and/or devices, or obtained through City internet or email access is public information that is required to be catalogued under the Texas Records Retention Act, and subject to mandatory disclosure under the Texas Public Information Act, or other law. Use of City computers, and/or devices, and internet or email accounts constitutes consent by the City officer or employee for City inspection of those computers, and/or devices, and internet or email accounts, and data transmitted thereon.

#### **7.04 City Email Accounts.**

All City employees are required to use their City-issued email accounts to conduct City business. Employees are prohibited from using their personal email accounts to conduct City business. When corresponding about City business via email, all City personnel must include the City’s standardized email stationary and signature within the emailed message. If an employee receives a city email at a private email address, the employee should immediately forward the email to his or her city email address for storage. Even incidental, unintentional use of personal email accounts or other electronic devices to conduct City business will result in the city related information being subject to the Records Retention Act and the Public Information Act.

#### **7.05 Prohibitions.**

No officer or employee may:

- (a) download any software or program onto City computers and/or devices without the express written authorization of the City Administrator and/or designee.

(b) use City computers, and/or devices, or City-funded internet / email accounts:

1. in a manner that neglects the officer or employee's assigned duties or interferes in City operations.
2. to participate in on-line chat rooms, unless those chat rooms are sponsored by legitimate professional organizations relevant to municipal government, and such participation is approved in advance by the Mayor or City Administrator.
3. to invite an employee on a date or make sexual propositions of employees.
4. to harass or otherwise interfere with a City employee. This prohibition includes but is not limited to harassment stemming from an employee's race, ethnicity, color, gender, age, sexual identity, or marital status.
5. to send or distribute off-color jokes, articles or stories that are lewd and a reasonable person would find to be offensive.
6. to send or distribute worms or viruses.
7. to send threatening messages to any other person or institution
8. to view, download, or distribute pornographic material, including obscene images or text.
9. to disclose, release or otherwise transmit confidential or privileged information belonging to the City without the express permission of the Mayor or City Administrator.
10. to store personal information (i.e., that information not directly related to City business). Officers and employees shall regularly remove any personal data (i.e., that which is not prepared for or by the City for conducting City business) from City computers, and/or devices, and internet / email accounts.
11. to delete or remove programs installed by the City or delete data prepared by or for the City that is related to City business.
12. to operate a private business, do work for another employer, or conduct political campaigns. This prohibition does not apply to the preparation and generation of election notices and related documents prepared for City business.
13. to violate another person's privacy, perform an illicit act, or commit a crime.

#### **7.06 Duty to Report.**

(a) Officers and employees shall report known or suspected violations of this policy to the Mayor or City Administrator.

(b) Officers and employees who have received a worm or virus must immediately notify the City Administrator and/or designee.

(c) The City Administrator may suspend or revoke an employee's internet or email access privilege for violation of this Policy. Violation of this policy is basis for disciplinary action, up to and including termination. The unauthorized disclosure of confidential or privileged information belonging to the City is basis for disciplinary action, up to and including termination, and may be punishable as a criminal misdemeanor.

## **7.07 Security Policies**

(a) Access to information systems within the city requires the use of an individual user name and password. The user name shall be assigned and recorded by the city's Information Technology provider and/or designee assigned by the City Administrator. All passwords are to be kept by the IT provider or designee in a secure location. In the event that the designee is a city employee, a copy of all passwords are to be kept in a secure location only accessible to Department Heads and the City Administrator and can only be accessed if the City Administrator and Department Head agree on the necessity of the retrieval.

(b) Specific access to information is the responsibility of the individual user's Department Head and/or City Administrator. Access to sensitive data will be granted by approval only.

(c) The user will maintain the privacy of his/her password and assumes all responsibility for any access obtained under that password. Disclosure (other than to the City Administrator and Department Head) may be considered a violation of this policy.

(d) Any access to data by any method other than that which is authorized by a user's password is strictly prohibited.

(e) The City Administrator or Department Head may at any time conduct an audit of a user's access privileges. The City Administrator or Department Head reserves the right to suspend a user's access if he/she is in violation of any security policy. This access will be discussed and restored only with the approval of the user's Department Head.

(f) It is the responsibility of the Department Head to inform the City Secretary of separated personnel within two (2) days following the separation. This should be done in writing and/or via e-mail. In special circumstances, privileges may need to be revoked prior to a person's departure.

(g) Consultants may gain isolated access to the City network only after consultation with the City Secretary and only after the access has been approved by the City Administrator.

(h) All sensitive and/or confidential information shall be stored where access privileges are set. This will also allow the City Secretary Administrator to maintain a secure backup of critical data.

- (i) No data shall be released without following the City's Public Information Policy.

#### **7.08 Purchasing Software and Hardware**

All hardware and software purchases should be coordinated through the City Administrator or designee, following consultation with the City's IT personnel. The Department Head will be responsible for ensuring that all software is registered with the City Secretary within five (5) working days from the date of purchase. Each Department Head is tasked with the research of appropriate software and hardware request. Each request shall be accompanied with written justification of need, software and hardware description, and respective vendors and prices. All purchases shall follow established City purchasing procedures.

#### **7.09 Software Policies.**

- (a) Documentation purchased by the City or by other parties unless the City has established a written agreement with the Software Licensor or has purchased valid licenses.
- (b) Intentional and willful unauthorized duplication of software may subject employees and/or the City to both civil and/or criminal penalties under the United States Copyright Act.
- (c) Intentional and willful unauthorized duplication of software shall be considered an act of serious misconduct subjecting the employee to disciplinary action.
- (d) City employees may not give software to any persons outside the City (i.e. clients, contractors, and customers). Employees shall use City software on the City's computer systems or approved personal computers, and/or devices only. The software remains the property of the City.
- (e) City employees may not use City equipment and/or software during or after City hours to conduct business which is other than that of City business. The computer systems at the City are considered City assets and should be used only for conducting City business except as otherwise allowed in this policy.
- (f) Only licensed software may be used on City computer systems. It is the policy of the City to purchase and register all applicable licenses for all software being used on City computers, and/or devices. This includes shareware and freeware. If a system has shareware installed on it, there should be a registered license on file in the City Secretary's Office. There shall be no exceptions to this rule. In some cases, license agreements allow employees to use another copy of the same licensed software at home. In this case, the Department Head will evaluate use of City software at home on a case-by-case basis. Once City software is installed on a home PC, the employee remains subject to the policies of the City concerning its use, distribution, etc.
- (g) Software used at home will require the approval of the department head and the City Administrator. In addition, department heads may wish to purchase additional licenses of software for employee use at home. This will also be evaluated on a case-by-case basis.

**(h)** The City Administrator, and/or designee, will maintain a register of all City software. The City Administrator and/or designee will keep a library of software media, software licenses, and any documentation. The City Secretary or designee shall maintain a record of the location of each installation, the name of the user and/or workstation in which the software resides, the existence and locations of backup copies, and the software product's serial number.

**(i)** Approved City software will be installed by qualified personnel and once all licensing issues have been validated. The respective Department Head as needed will recommend upgrades to software.

**(j)** Games other than those designed to aid in instruction (i.e. Solitaire, Minesweeper) shall be considered an inappropriate use of City equipment and resources.

#### **7.10 Hardware Policies**

**(a)** City computer equipment shall not be relocated from its assigned station without the prior knowledge of the City Secretary or City Administrator and approval of the Department Head.

**(b)** Unauthorized opening of the computer case; the addition of new hardware; the removal of hardware; or the otherwise modification of the computer hardware components is prohibited except where deemed appropriate by City IT personnel.

**(c)** Hardware upgrades shall be recommended by each respective Department Head as needed. The City Administrator may also be consulted by the Department Heads and users as to an appropriate upgrade path for existing hardware.

#### **7.11 Data Integrity Policies**

**(a)** Virus detection software shall be installed and running at all times on each City workstation. Users must not intentionally disable the anti-virus software on their machines for any reason. If a user feels that the anti-virus software is not functioning correctly, then he/she should immediately notify the City Administrator and/or designee for corrective action.

**(b)** The City shall maintain an offsite archive of data provided for the purpose of data recovery in the event data is lost, damaged, or changed by accident or by sources outside of normal control. It shall be the responsibility of the City Administrator or designee to design the backup scheme and implement it. The backup method is considered part of the City's disaster recovery plan.

**(c)** This backup strategy shall be reviewed and updated as required to enhance data security and disaster recovery.

## **SECTION 8. SOCIAL MEDIA POLICY**

### **8.01 Introduction.**

Given the multitude of concerns (legal, political, and ethical) raised by social networking, including, but not limited to, the use of such media as Facebook, Instagram, Snapchat, LinkedIn, Twitter, etc., this Social Media Policy (“Policy”) establishes prudent and acceptable practices regarding use of the internet by City of Fairfield officials and employees.

### **8.02 Purpose.**

The City has a legitimate government interest in effective, efficient, and consistent communications with the public. The City also strives to have a productive workplace. While the City encourages its personnel to enjoy and make good use of their off-duty time, certain activities on the part of its personnel may become a problem if such activities could:

- (a) impair the work of any City official or employee; create a harassing, demeaning, or hostile work environment; or
- (b) disrupt the smooth and orderly flow of work; or harm the goodwill and reputation of the City among its citizens or in the community.

For these reasons, the City reminds its officials and employees that the following guidelines apply to their use of social media, while both on and off duty.

### **8.03 Disclaimer.**

- (a) Under this Policy, the City disavows, and is not responsible for any sites, posts, opinions, or content not coordinated through and approved by the City Administrator or City Council.
- (b) If a City official or employee posts data purporting to be on behalf of the City, while using a social media site without the prior approval of the City Council for City officials or the City Administrator for City employees, the City is not responsible for said posted content, such content is not to be construed as reflecting the views or opinions of the Mayor, City Council or City Staff, and the City is not responsible for archiving such content in accordance with the records retention schedule, or providing copies in accordance with the Texas Public Information Act (PIA). Such posts are grounds for disciplinary action, up to and including termination.
- (c) The absence of explicit reference herein to a particular media or site does not limit the extent of the application of this Policy. If any City employee is uncertain, he/she must consult their supervisor before proceeding.

### **8.04 General Guidelines**

(a) While on duty, the use of City equipment or internet service for social media activities by personnel must be limited to work-related tasks. Social media activities shall never interfere with work commitments.

(b) It shall be a violation of this Policy for any City employee to post online content as a representative of the City, or on the City's behalf without the City Administrator's prior approval.

(c) All City officials or employees posting City-related issues online, but not as an approved representative of the City, or on the City's behalf, shall explicitly clarify they are speaking for themselves and not on behalf of the City by displaying the following disclaimer: "This is my own opinion and not necessarily the opinion or position held by the City or City Council."

(d) While the right to free expression is guaranteed, all City officials or employees are representatives of the city and must be aware that any postings and comments may reflect negatively upon the City and that employee.

#### **8.05 Guidelines for Official City Sites**

(a) All City-sanctioned social media sites shall be maintained by the City Administrator, and or designees. Any content to be posted on City-sanctioned social media sites must meet the approval of the City Administrator before it is posted.

(b) All personnel that engage in social media activities and/or visit any City-sanctioned social media site on the City's behalf shall adhere to applicable federal, state, and local laws, regulations and policies, including the Texas Public Information Act and the records retention schedule. All content must be managed, stored, and retrieved to comply with these laws.

(c) Any personnel that posts online content as a representative of the City, or on the City's behalf shall clearly state within said post that said content is subject to all applicable records retention and public disclosure laws. All City-sanctioned social media sites shall clearly indicate that any articles and any other content posted or submitted for posting are subject to records retention and public disclosure.

(d) Any content posted as representative of the City, or content posted to a City-sanctioned social media site containing any of the following is prohibited:

1. Comments not topically related to the particular site or blog article being commented upon;
2. Profane language or content;
3. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability;

4. Sexual content or links to sexual content;
5. Conduct or encouragement of illegal activity;
6. Information that may tend to compromise the safety or security of the public or public systems;
7. Content that violates a legal ownership interest of any other party;
8. Information that representative knows or should know is incorrect or misleading;
9. Information that is in conflict with an approved City policy, ordinance, directive, or plan; and/or
10. Content that creates a disruption in the workplace.

(e) Content submitted for posting on a City-sanctioned social media site that is deemed unsuitable for posting by the City Administrator because it violates criteria in the preceding item (Item 4, immediately above) of this Policy, will be grounds for disciplinary action up to and including termination.

(f) Any hyperlinks posted on a City-sanctioned social media site shall be accompanied by the following disclaimer: "The City guarantees neither the authenticity, accuracy, appropriateness nor security of the link, website, or content linked thereto."

(g) Employees found to have violated this Policy may be subject to disciplinary action, up to and including termination of employment.

## **SECTION 9: TRAVEL AND REIMBURSEMENTS**

### **9.01 General Policies.**

(a) **Approval Required for Travel on City Business.** The City will pay expenses for travel required to take care of City business. City employees must be traveling at the direction of or with the approval of their Department Head. The City will not be liable for any employee travel expenses unless the employee has the prior written approval of his or her Department Head.

(b) **Reimbursement for Actual Expenses.** The City will not pay per diem expenses. The City will pay employee's actual costs as authorized within these policies.

(c) **Entertainment.** The City will not reimburse employees for entertainment unless it is specifically related to the purpose of the trip.

**(d) Liability Coverage.** City employees traveling on City business will be covered by insurance to the same extent they are covered during their regular work hours.

**(e) Receipts Required for Reimbursement.** Receipts for hotels must always be provided. Employees must also provide receipts for registration or any other expenses.

## **9.02 Transportation.**

**(a) Commercial Airlines.** The City of Fairfield will pay employees for round trip air coach. Employees are encouraged to take advantage of discounts whenever possible. However, employees are not required to fly at unusual times just to qualify for discounts.

**(b) Private Air Carriers and Charters.** Employees may not use private airplanes or charters without the express approval of the City Administrator. Cost savings or schedule requirements must be shown.

**(c) Vehicle Rental.** The City will not pay for rented cars without the approval of the employee's department director. Cost savings or schedule requirements must be shown.

**(d) Taxi and Limousines.** The City will reimburse employees' taxi and limousine fares for required transportation.

**(e) Personal Vehicles.** With the approval of the department director, City employees may use their personal vehicles for out-of-City travel. The City will pay the current Federal mileage reimbursable rate as determined by the General Services Administration (GSA). The City will pay for parking expenses at the destination, including airport parking expenses, and toll fees incurred.

**(f) City Vehicles.** City vehicles may only be used at the discretion of the department director. Direct expenses, such as gasoline and oil, associated with the use of such vehicles will be reimbursed.

**(g) Parking.** The City will pay for airport parking required while an employee is out of City. At the destination, the City will also pay required parking fees for personal cars, City cars, or rented cars.

## **9.03 Accommodations.**

**(a) Hotels.** The City will pay actual expenses for hotels, motels, or other lodging according to the current per diem rate expressed by the GSA per diem chart. Payment of lodging expenses incurred by an employee using his or her personal vehicle is covered. The City will pay for a single room. If an employee stays in a room with another person, the employee must adjust the bill to show the difference in cost. If an employee is traveling to an approved training event or conference and if the conference offers lodging, the City will pay for lodging expenses at the conference rate. Documentation on the conference rate should be included in any expense report.

**(b) Meals.** The City will pay for the cost of meals in travel according to the current GSA per diem chart. The City will not pay for meals for persons who are not employed by the City of Fairfield except with the written approval of the department director. If an exception is granted, meal receipts should show for whom the meal was purchased and the occasion of the meal. The City will pay for meals at scheduled seminars, training sessions, and other meetings.

#### **9.04 Reimbursements.**

Following a trip, employees must account for their travel expenses within forty (40) working days of the trip. The employee must use all required forms for reimbursement requests, and the department director must approve all.

## **SECTION 10: HARASSMENT**

### **10.01 Harassment**

#### **(a) Harassment Prohibited**

It is City Policy that all employees should be able to enjoy a work environment free from all forms of unlawful discrimination, including sexual, racial, religious, or other harassment. Accordingly, no employee shall engage in harassment of any employee, applicant, or any other individual.

#### **(b) Sexual Harassment Defined**

Sexual harassment is behavior that is motivated in whole or in part by a person's gender that is not welcome, and is personally offensive, or that lowers morale and that, therefore, interferes with an employee's work effectiveness. Sexual harassment occurs in many forms, including but not limited to, unwelcome physical contact, verbal abuse, leering, gestures, and more subtle advances and pressure inviting sexual activity. Harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or
2. submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individuals; or

3. such conduct has the purpose or effect of interfering with an individual's work performance or creating an intimidating, hostile, or offensive work environment, whether or not it is directly linked to the granting or denial of an economic benefit.

**(c) Other types of Harassment.** Harassment may also include harassment based on other protected classes including religion, race, disability, age, and any other protected class. Harassment is behavior that is motivated in whole or in part by a person's protected class, that is not welcome, is personally offensive, or that lowers morale and that, therefore, interferes with an employee's work effectiveness. It can include verbal abuse and gestures.

**(d) Harassment is Punishable.** Harassment is a form of misconduct that undermines the integrity of the employment relationship. No employee, either male or female, should be subjected to unsolicited and unwelcome sexual overtures or conduct, either verbal or physical or verbal abuse related to a protected status. A finding that any employee has committed any such form of harassment will result in disciplinary action.

**(e) Reporting Required.** Any employee who believes that he or she has been subjected to any of the forms of harassment set forth above should report this harassment to:

1. the employee's supervisor;
2. the City Administrator; and/or
3. the Mayor.

Complaints against the City Administrator should be reported to the Mayor or members of the City Council. Every supervisor or officer receiving a report of alleged harassment must notify the Mayor and all persons in the alleged offender's chain of command. Appropriate action must be promptly taken. The first action taken in such event shall include steps calculated to prevent reoccurrence of any such alleged incidents, pending investigation and final resolution of the complaint. Each such report shall be investigated promptly, initially by the City Administrator. Depending on the nature of the complaint, an outside agency such as the City Attorney may be designated to investigate. Any appropriate corrective action will be taken with the City Administrator's concurrence.

**(f) Investigation/ No Retaliation.** All good faith complaints of harassment will be promptly investigated, ensuring confidentiality to the maximum possible extent. Disciplinary action shall be taken against any employee in violation of this policy. Such disciplinary action will be determined by the nature of the wrongful act and may result in immediate dismissal of the offending employee. No employee of the City shall be retaliated against for filing a complaint of harassment in good faith or for participating and cooperating in the good faith reporting or investigation of such a claim.

**(g) False Accusations.** The City recognizes that false accusations of harassment can have serious effects on innocent people, and their families. False accusations of sexual harassment will result in severe disciplinary action.

**(h) Training Required.** It will be the responsibility of the City Administrator to inform all employees of the policy concerning non-discrimination, equal employment opportunities, and harassment, as well as the gravity of such behavior and the procedure to be employed in the event an allegation develops.

## **SECTION 11: DISCIPLINARY MATTERS.**

### **11.01 Disciplinary Action Policy Statement.**

It is the policy of the City to maintain an effective, productive, and disciplined work force in order to deliver outstanding quality services to the citizens of City. Each employee is responsible for performing his/her job in a safe, productive, and effective manner and within the instructions and standards established by his/her supervisor. In addition, each employee is expected to maintain acceptable standards of conduct in his/her employment. Supervisors are responsible for communicating job duties, responsibilities and performance standards and expectations. Supervisors accomplish this through job orientation, job instruction, coaching and informal discussions with the employee.

**The purpose of this policy is to provide direction to supervisors. It does not provide contractual or property rights to any employee. All employees are employed strictly on an at-will basis, unless an employee is employed pursuant to a written contract of employment expressly authorized, approved, and accepted by the City Council.**

### **11.02 Administrative Procedures.**

The City of Fairfield is an “at-will” employer and can terminate employees at any time and for any reason, with or without cause, unless expressly prohibited by law. These administrative procedures are established to provide appropriate guidelines in carrying out the policies of the City of Fairfield regarding the progressive disciplinary program. They are intended to address general application of the principles of disciplinary actions in typical situations. Disciplinary actions should emphasize the importance of the City's responsibility to provide outstanding quality services to the citizens. These procedures address a broad range of performance deficits and conduct concerns. They are not intended to address every problem or situation that may arise. It is the responsibility of the supervisor to determine the nature, extent, facts, and circumstances in each disciplinary action and to use judgment in the application of these policies and procedures. Disciplinary actions are designed to help the employee correct the problem and build a renewed commitment to the City and to his/her job in an equitable and consistent manner.

#### **(a) Definitions:**

1. **"Supervisor"** means the person who is responsible for hiring the employee, administering performance evaluations, and implementing disciplinary actions. The City Administrator's Supervisor is the Mayor or the City Council.

2. **"Supervisor's Manager"** means the person to whom the employee's supervisor reports.

**(b) Disciplinary Measures.** All or a combination of the following disciplinary measures may be taken, depending upon the particular circumstances surrounding the employee's conduct. The supervisor may consider the following criteria when determining what disciplinary action to take:

1. Severity and type of offense(s);
2. Impact of the offense(s) on other employees, the City or citizens;
3. Employee's length of service and work record;
4. Period of time since discussion with the employee about a similar problem or recent disciplinary action for the same or similar problem; and/or,
5. past disciplinary actions taken by the City for the same or similar problem. If a supervisor determines that the nature, severity and impact of the employee's action(s) require severe disciplinary action up to and including termination, he/she should consult with his/her immediate supervisor and the City Administrator and obtain approval from his/her Department Head and the City Administrator prior to taking any action. The City Administrator will provide guidance to the supervisor relating to the suggested course of disciplinary action.

#### **11.03 Responsibility and Authority for Administering Disciplinary Actions.**

Supervisors are responsible for enforcing all City policies and procedures, accomplishing the goals and objectives of a division or department, and maintaining work performance, attendance and conduct standards among their employees. They are vested with the authority to take appropriate disciplinary action under the directions and guidelines set forth in these procedures.

**(a)** The Department Head or Supervisor, with the concurrence of the City Administrator, may:

- (1)** Issue an oral or written reprimand to an employee under his/her responsibility;
- (2)** Place an employee on a performance improvement plan;
- (3)** Suspend an employee with or without pay; or
- (4)** Place an employee on a decision-making leave.

(b) Demotion or Termination/Dismissal of an employee shall only be undertaken with City Council approval unless otherwise expressly stated in this policy.

(c) Prior to any disciplinary action being administered, the Supervisor and Department Head will conduct an examination of the situation before deciding to take any disciplinary action.

(d) All proposed performance improvement plans, suspensions, decision-making leaves, and terminations will be reviewed by the City Administrator or his/her designee prior to any formal action being taken.

(e) All disciplinary actions for written reprimands, performance improvement plans, suspensions, decision-making leaves, and terminations will be properly documented to substantiate the action being taken. Copies of documents that may be used in disciplinary matters will be kept in the employee's official personnel file maintained by the City Administrator or designee.

(f) If a serious problem arises that endangers the safety, health or life of the employee, another employee or citizen or, if in the judgment of the supervisor, the employee problem is unmanageable, or the employee's presence in the workplace will interfere with the investigation, a supervisor has authority to proceed immediately to place the employee on administrative leave with pay. The supervisor will immediately notify his/her manager and the City Administrator. This will allow time to investigate, determine appropriate action and discuss alternate actions prior to formal action being taken.

#### **11.04 Performance Deficits and Personal Conduct Subject to Disciplinary Action.**

Coaching and informal discussions are everyday responsibilities performed by supervisors to ensure that employees are performing their jobs and conducting themselves in an acceptable manner. If a performance, attendance or conduct problem arises, the supervisor may coach and informally discuss the problem with the employee. The objective is to assist the employee in recognizing that a problem exists and to develop effective solutions to correct the problem. Normally, the employee corrects most problems in this manner. When informal discussions fail to bring about the appropriate changes in the employee's behavior, or if the supervisor deems that the problem warrants immediate progression to other action, formal disciplinary action may be taken.

**Non-exclusive list of actions.** The following non-exclusive list of actions is intended to be an example and to serve only as a guide to the types of problems for which disciplinary action may be appropriate. This listing is not intended to be exhaustive or exclusive of the types of conduct for which disciplinary action may be taken:

**(a) Performance of duties**

The following are examples relating to unsatisfactory performance of duties for which disciplinary action may be taken. This list is not intended to be all-inclusive. It does describe examples of unsatisfactory performance that management believes are unacceptable and could jeopardize an employee's continued employment. Examples are:

**1.** Incompetence in the performance of duties: The fact that any employee is deemed competent at the time of employment will not preclude a judgment of incompetence as the result of apparent unwillingness to perform assigned tasks, being absent without approved leave or demonstrating unnecessary absence from the assigned work area during assigned hours of work. Other proof of incompetence may include repeated oral and written disciplinary actions for minor infractions of policies, rules, regulations, manuals or directives and/or repeated oral and written disciplinary actions demonstrating the employee's inability to meet performance standards.

**2.** Failure to meet performance standards for the position.

**3.** Patterned absenteeism without sufficient medical justification.

**4.** Absence without approved leave.

**5.** Tardiness as a habitual pattern or failure to report for duty at the assigned time and place.

**6.** Violation of written departmental regulations regarding the performance of duties.

**7.** Careless, negligent, or improper use of City property or equipment.

**8.** Improper use of leave privileges.

**9.** Discourteous treatment of the public or other employees.

**10.** Neglect or carelessness in the performance of duties.

**11.** Failure to meet or maintain specified conditions of employment, such as failure to obtain or maintain a license or certificate required as a condition for performing a job.

**12.** Negligently causing damage to City property.

**13.** Causing or contributing to an accident by operating City equipment in an unsafe or unauthorized manner.

**(b) Personal Conduct**

The following non-exclusive list contains examples relating to personal conduct for which disciplinary action may be taken. The list is not intended to be all-inclusive. It does describe examples of conduct that management believes are unacceptable and could jeopardize an employee's continued employment. Examples are:

**1.** Violating a City policy (including, but not limited to, Drug and Alcohol-Free Workplace, Discrimination, Harassment, etc.).

**2.** Theft, or the aiding in or encouraging of theft.

3. Destroying City records without authorization.
4. Falsifying City records, including application for employment or medical information or other information concerning employment status.
5. Willful damage to public property or willful waste of public supplies, service, or equipment.
6. Insubordination: As related to any supervisor or person in authority over the employee in the City hierarchy; the refusal to perform a reasonable, lawful, and safe work assignment, duty or task, disregarding instructions or directives, or making disrespectful or hostile comments, actions or gestures.
7. Physical assault committed on the job upon a City employee, member of the public or City official.
8. Using an official position or office for economic gain or soliciting favors or gratuities for performing services required by the employee's position.
9. Disclosing information as defined by statute to be confidential.
10. Unauthorized use or possession of City funds.
11. Possession or use of weapons on City property or while performing City responsibilities except as authorized as part of the job (i.e., law enforcement).
12. Using threats against another employee or a member of the public.
13. Engaging in any employment activity or enterprise that constitutes a conflict of interest.
14. Using City property or equipment without authorization.
15. Dereliction of duty that is detrimental to the proper performance of the functions of the City. The following subsections constitute dereliction of duty:
  - A. Failure of a supervisor to immediately take action when a violation of policies, rules or regulations comes to his/her attention, regardless of the supervisor's or violator's assignment or position in the City.
  - B. Failure to observe and adhere to the policies of the employee's department or the City.
  - C. Failure to deliver to the official City custodian any property found by, confiscated by or relinquished to employees of the City without undue delay and, in any event, before the workday is ended.

16. Misusing or failing to use delegated authority in the performance of duties.
17. Using abusive language or gestures toward employees or the public.
18. Unnecessarily disrupting the work of other employees.
19. Operating or conducting gambling on the job or on City property.
20. Drinking alcoholic beverages during working hours.
21. Violations of safety rules or practices that endanger the employee or others or that damage City property or equipment.
22. Playing tricks or jokes or engaging in horseplay that adversely affects job performance or safety issues.
23. Making derogatory racial, age, ethnic or sexist remarks while on duty.
24. Engaging in personal business while on duty without authorization of his/her supervisor.
25. Failure to report damage to City equipment or property of others.
26. Appropriating City property, i.e., equipment, furniture or construction materials that have been abandoned or discarded.
27. Utilizing City data or information systems for any reason other than City business.
28. Sleeping on the job.
29. Falsely reporting illness or injury or otherwise attempting to deceive the employee's supervisor or any other City official as to a health or medical condition.
30. Engaging in unbecoming conduct, either on or off duty. "Unbecoming conduct" shall include that which brings the City, the City Council, City Administration or the City's reputation into disrepute or reflects discredit upon the employee as an employee of the City, or that which impairs the operation or efficiency of the City or the employee. Exercising constitutional rights or other legally protected activities is not, by itself, without other circumstances, unbecoming conduct.
31. Employees may be disciplined up to and including discharge for conduct which occurs outside regularly scheduled working hours if such conduct affects the employee's ability to work for the City or if it places the City Council, City Administration or the City's reputation in a negative light. An example that might be considered negative light is a conviction for an offense that jeopardizes citizen trust or confidence in an employee's ability to perform his/her job duties and

responsibilities. Pursuant to such policy, an employee may also be disciplined for failing to report an arrest or conviction for an offense that could jeopardize citizen trust or confidence in the employee's ability to perform his/her job duties and responsibilities.

#### **11.05 Disciplinary Measures**

The following disciplinary measures may be applied to an employee whose performance of duties or personal conduct is unsatisfactory. The policy of progressive discipline shall in no way prevent the supervisor, City Administrator or City Council from taking appropriate disciplinary action when the severity of the violation(s) warrants such action. The supervisor should use the Discipline Report form attached to this policy to document each disciplinary action taken.

The following list of disciplinary measures is intended to be descriptive and serve only as a guide to the types of disciplinary responses that may be appropriate. The intent of this Policy is that before any written memorialization of any disciplinary process is placed in an employee's personnel record, every reasonable effort will have been made to have the City Administrator review the proposed written memorialization. This listing is not intended to be exhaustive or exclusive:

##### **(a) Oral Counseling**

1. The Supervisor shall discuss the situation with the employee in private and make every effort to discover the reason(s) for the employee's performance and advise the employee of the necessary changes in his/her behavior or performance to correct the problem.
2. A Record of Oral Counseling form memorializing the discussion and specific actions and agreements to correct the problem will be prepared by the Supervisor for submission to the Department Head and City Administrator and, upon approval thereof by the City Administrator, for inclusion in the employee's department or division personnel file. The employee and the supervisor will sign the Oral Counseling form.
3. A copy of the Record of Oral Counseling form will be forwarded immediately to the City Administrator for approval before the original is placed in the employee's personnel file.

##### **(b) Written Reprimand**

1. Any Supervisor in the employee's chain of command may issue a subordinate employee a written reprimand. In the event that the reprimand is issued by someone other than the employee's direct supervisor, a report of such action shall be made to the direct supervisor. An employee who demonstrates significant inability to perform his/her duties or a serious personal conduct problem may be issued a written reprimand without having been issued an oral counseling or having discussed the problem with

his/her Supervisor. A written reprimand should be prepared using the Performance Correction Notice and include the following information:

- A. The reason for the reprimand, including previous oral counseling or informal discussions for the same or other violations.
- B. The effective date or dates of the reprimand.
- C. The specific change in behavior expected by the supervisor.
- D. The time frame allowed for improvement to occur.

2. An original of the Performance Correction Notice shall be forwarded immediately to the employee's official file in the Human Resources Department. A copy of the Performance Correction Notice kept by the supervisor and an additional copy will be provided to the employee.

**(c) Performance Improvement Plan (PIP)**

1. A Performance Improvement Plan may be used depending on differences in the nature of the work unit, type of work performed, the type of performance problem and the impact on the organization.

2. When the job performance of an employee falls below the acceptable level, supervisors should point out deficiencies to the employee at the time they are observed. An employee who continues to perform below the acceptable level may be placed on a formal program designed to improve performance. The Supervisor, with consultation by the Department Head, should communicate this to the employee in writing and by presenting him/her with a Performance Correction Notice, including the following:

- A. The specific deficiencies observed in the employee's performance of duties.
- B. The actions necessary to bring about improvement.
- C. The period of time in which improvement must occur.
- D. The specific dates and times during this period on which the supervisor shall meet with the employee and discuss his/her progress in improving his/her performance.
- E. Any further action that will result if the employee fails to show satisfactory improvement.

Both the employee and the supervisor should sign the Performance Correction Notice. The employee should understand that his/her signature indicates receipt of the document only, not necessarily acceptance of its contents. If the employee refuses to sign, the supervisor should have a witness sign that a copy was given to the employee.

A copy of the Performance Correction Notice will be maintained within the department; one copy will be given to the employee; and, the original will be placed in the employee's official personnel file maintained in the Human Resources Department.

3. If an employee fails to demonstrate the necessary improvement as required during or upon completion of the Performance Improvement Plan, the Supervisor in conjunction with the Department Head or upon discussion, review, and approval of, the City Administrator may reassign, demote or dismiss the employee.

4. If an employee demonstrates sufficient improvement as required in the Performance Improvement Plan, the Supervisor will discuss the improvements with the employee and monitor the employee's performance. Once an employee has satisfactorily completed a Performance Improvement Plan, the immediate supervisor must give the employee a memorandum stating that he/she has completed the Performance Improvement Plan. The memorandum should state that any future violations of the performance or conduct addressed in the Performance Improvement Plan could jeopardize the employee's continued employment with the City of Fairfield.

5. Nothing shall preclude a supervisor from proposing disciplinary action when an employee commits an act of serious personal misconduct even though the employee is completing a Performance Improvement Plan.

**(d) Suspension without Pay**

1. A Supervisor may recommend a suspension without pay for up to 30 days. In determining the length of the suspension, the Supervisor and Department Head should consider the nature and severity of the conduct, impact on the organization and previous disciplinary actions. No disciplinary suspension without pay or combination of suspension will exceed 30 working days in a 12-month period. All proposed suspensions without pay will require the approval of the City Administrator, in consultation with the appropriate Department Head. Supervisors requesting a suspension with or without pay should complete a Performance Correction Notice form identifying the reasons for the requested suspension.

2. Employees classified as exempt under the Fair Labor Standards Act should not be suspended without pay for less than one work week (as defined by the City's pay cycle) unless the employee has violated a major safety infraction, in which case the suspension may be for less than one week. The City Administrator or designee should review major safety infractions.

3. The following instances are intended to be descriptive and serve only as a guide to the types of infractions for which suspension may be appropriate. This listing is not intended to be exhaustive or exclusive of the types of conduct for which disciplinary action may be taken:

- A. First positive drug test.
- B. Major safety violation.

4. Prior to an employee being suspended without pay, the employee has the right to meet with the City Administrator to discuss the actions leading up to the suspension.

**(e) Decision-Making Leave**

1. The immediate supervisor may provide the City Administrator with documentation and records, using the Performance Correction Notice form, supporting a request that an employee be placed on a Decision-Making Leave with or without pay. The employee's overall work record, work performance, attendance and conduct problems should be reviewed. The City Administrator will meet with the employee to discuss the performance or conduct issues. After the employee meets with the City Administrator, the employee will be placed on a one day Decision-Making Leave with or without pay for the following work day (shift). The Decision-Making Day is intended to allow the employee to reflect on his/her performance, work responsibilities, wants, needs, etc. and to make a decision as to whether he/she wants to make the necessary performance improvements to continue his/her employment with the City of Fairfield. The supervisor should prepare a Performance Correction Notice outlining the reasons for the Decision-Making Leave and the specific day the leave is to be taken (the next work day). The original Performance Correction Notice should be signed by the employee as an acknowledgement of receipt of the Performance Correction Notice and a copy should be given to the employee. The original Performance Correction Notice should be placed in the employee's personnel file.

2. Upon return from a Decision-Making Leave, the employee must report his/her decision to continue employment or resign. If the employee decides to continue working for the City of Fairfield, he/she must present his/her supervisor with a plan to make the needed performance improvements and the employee and his/her supervisor will discuss the plan. The employee should be informed that termination will result if he/she does not show immediate and continuous improvement. Following this discussion, the employee will be given a letter summarizing the Decision-Making Leave discussion and the employee's decision. The letter should be signed by the employee to acknowledge receipt of the letter and the employee should be provided a copy of the signed letter. The original letter should be placed in the employee's personnel file.

**(f) Termination**

1. A Supervisor and Department Head may propose to the City Administrator that an employee be terminated from employment with the City of Fairfield. A Supervisor proposing a termination must provide clear, specific and detailed justification for an action of dismissal using a documentation or summary which supports the Supervisor's proposal. For all employee terminations, supervisors must consult with the City Administrator and the Department Head. The City Administrator will forward to the City Attorney recommendations for dismissal in cases where the employee has had no previous disciplinary actions in accordance with this policy or in cases where the City Administrator deems that review by the City Attorney is warranted. The Supervisor will provide documentation of the conduct leading to the recommendation for termination.
2. The employee shall be given an opportunity to speak with the City Administrator or his/her designee to discuss the proposed termination prior to any final action. At such time, the employee may respond to supervisor's reasons for the requested dismissal if he/she chooses to do so.
3. If the nature of the violation warrants termination, the City Administrator, in consultation with the City Attorney, can place the employee on Administrative Leave with or without pay until the matter can be brought before the City Council for a determination of that person's further employment.

**(g) Grievance Procedure**

1. Employees or recently separated former employees dissatisfied with any employment issue, such as a possible job discrimination matter, health and safety issues, drug-related issues, or a disciplinary matter, may pursue a grievance.
2. Employees or recently separated former employees may submit a written grievance regarding any employment issue to the City Secretary within five (5) calendar days of the latest occurrence. The notice must specify what action was taken by the City or what action has been observed, and how the action is either unwarranted or inappropriate. The City Administrator will determine proper level or person to conduct investigation. If the grievance is against the City Administrator, the Mayor shall conduct any investigation if necessary.
3. The City will investigate when necessary, allow the initiator of the grievance a reasonable opportunity to bring forth evidence and witnesses to support the initiator's case, and allow the initiator to question and fully refute any charges brought against the employee or recently separated former employee.
4. A decision on the grievance will be given in writing by the City Administrator and/or Mayor within ten (10) working days of receipt of the grievance. If more time is required for an investigation into the grievance, the City Administrator and/or Mayor will inform the grievant in writing of the continuance.

### 11.06 Personnel Files

Employees may request access to their personnel files via the City Secretary. In general, an employee's personnel file should be accessed only by those who have a job-related need to know or if a law requires the release. All employees must sign a statement regarding the desired confidentiality status of certain information as required by the Texas Public Information Act.

Employees shall notify their supervisor within 72 hours of a change in status such as name, address, telephone number, marital status, number of dependents and emergency contact information.

## SECTION 12: SEPARATIONS

### 12.01 Non-Disciplinary Separations

**(a) Layoffs:** The City retains the ability to restructure all employment positions, and perform any necessary Reductions in Force (RIFs).

**(b) Resignation:** Employees may resign at any time. To remain in good standing and protect future eligibility for employment with the City, employees are required to provide written notice to their Supervisor as follows:

1. Department Directors and top executives are required to give twenty (20) working days' advance written notice of any intent to voluntarily leave employment.
2. Mid-Managers (Superintendents, Assistant Directors, etc.) are required to give fifteen (15) working days' advance written notice of any intent to voluntarily leave employment.
3. All other employees are required to give ten (10) working days' advance written notice of any intent to voluntarily leave employment.

**(c) Retirement:** Notice of retirement intentions must be in conformance with the City's retirement plan.

**(d) Incapacity:** An employee may be separated if such employee is unable to perform the functions of his/her position, as expressly provided in the job description for such position, with or without reasonable accommodation. A finding that an employee is Unfit for Duty shall be made only through individual medical determination by a competent medical authority as prescribed by the City Administrator and Mayor. The City Administrator may require that a current employee undergo a Fit for Duty evaluation, at the City's expense, to determine if such employee is able to satisfactorily perform the essential functions of the employee's current position, and whether the employee can satisfactorily perform such functions with or without reasonable accommodation.

## **12.02 Discharge**

(a) Either the City or employee may terminate the employment relationship, for any reason, or no reason (so long as the reason is not discriminatory, as established by this Manual).

(b) The City may discharge employees with or without stating justification.

(c) A non-exhaustive list of grounds for discharge of an employee is set forth in Section 12.04 above.

## **12.03 Return Items**

On or before the last day of employment with the City, all departing employees must return all equipment, supplies, files, and resources provided to the employee by the City during the employee's tenure with the City. Replacement costs of unreturned items or other monetary obligations will be assessed upon termination.

## **12.04 Separation Checklist and Procedures**

A Separation Checklist in the form provided by the City Secretary's office must be completed by a separating employee's supervisor and forwarded to the City Administrator before the final check will be processed. The affected Department/Division will submit a status change and an employee requisition form along with the completed checklist.

## **12.05 Exit Interview**

Exit interviews will be scheduled by the immediate supervisor and conducted by the City Administrator or designee for all departing employees. Any information obtained in the interview will not be part of the employee's personnel file but will only be used to improve working conditions identified.

## **12.06 Payment for Leave**

The City will pay separated employees (whether voluntary or involuntary), for untaken vacation leave of up to thirty (30) days if the employee has worked for the City for at least one hundred eighty (180) days. (Could be changed with PTO policy)

## **12.07 References**

All reference inquiries are to be directed to the City Administrator and/or designee, including verification of employment for credit purposes, verification of employment status, salary verification, work and attendance record verification, and prior work history. Under state law, the City is allowed to provide a truthful employment reference regarding a current or former employee. However, other than the verifications listed above or as otherwise required by law, the City Administrator will provide only dates of employment, position held and final salary in response to reference requests unless the employee or

former employee provides a written and signed release specifically authorizing release of such information.

Letters of recommendation written by any employee on behalf of a current or former employee must be approved by the City Administrator. A copy of the letter will become part of the individual's personnel file.

## **SECTION 13: USE OF CITY VEHICLES**

### **13.01 General**

City Vehicles shall be used only for City business except as otherwise provided by the City Council or pursuant to City of Fairfield Police Department General Orders. The City's goal is to reduce accidents and injuries through by utilizing driver record screening, hands-on training and education, defensive driving training, and standardized vehicle accident review procedures. This policy applies to all employees, regular full-time, regular part-time, temporary, and seasonal. Police Officers are also subject to the applicable provisions of Texas law and the general and special orders of the Police Department.

### **13.02 Definitions**

(a) **Authorized Personnel** shall mean those persons authorized to use a City vehicle in accordance with these procedures.

(b) **City Business** shall mean any authorized work or activity performed by a City employee or other person on behalf of the City.

(c) **City Vehicle** shall mean any motor vehicle or motor-driven equipment owned or leased by the City.

(d) **On-Call Employees** shall mean those employees subject to perform City work or duties beyond their normal work hours.

### **13.03 Driver's Licenses and Driving Records**

(a) All City employees driving or operating a City vehicle shall have the appropriate operator's or commercial driver's license as required by the State of Texas, and shall have it on their person or in the vehicle at all times while driving. Employees who use their personal vehicles while conducting City business shall maintain current liability insurance and an operator's driver's license in accordance with Texas law. An employee that operates a City vehicle or a personal vehicle while conducting City business that fails to maintain current liability insurance and the appropriate driver's license shall be subject to disciplinary action up to and including termination.

(b) The City Administrator or a designee will conduct a driver's license check through the Texas Department of Public Safety for all City of Fairfield employees who drive City vehicles or personal vehicles while conducting city business. After a thorough review, the drivers' records of such employees whose three-year driving history indicates loss of license, DWI, DUI, multiple moving violations, or vehicle accidents will be forwarded to the applicable department head and the City Administrator for review and appropriate action. Employees so identified will be suspended from driving City vehicles or personal vehicles while conducting City business during the review process.

(c) Individuals who apply for positions or transfer to positions requiring a valid operator's or commercial license, and who do not already possess the requisite licensure, must pass the written portion of the examination for the specific license required prior to the initial interview. The applicant selected for employment must then pass the driving portion of the examination within five (5) working days and may not begin work until the applicable license is obtained. A driver's record check will be made prior to assignment to the new position.

(d) Employees who operate City vehicles or personal vehicles while conducting City business shall self-disclose, without the necessity of an inquiry, any loss or limitation in driver's license status and any and all arrests, charges, or convictions for Driving While Intoxicated, Driving Under the Influence of Drugs, Involuntary (vehicular) Manslaughter, or Reckless Driving, whether such incidents arose out of work-related driving or not. Employees shall make such self-disclosure to the City Administrator, or its designee, at the earliest opportunity and shall not operate any vehicle on City business after the event until cleared to drive in writing by the City Administrator. Employees who fail to make such required self-disclosure at the earliest opportunity, or who operate a vehicle on City business prior to making such required self-disclosure, shall be subject to disciplinary action, including termination. For the purposes of this section, "earliest opportunity" means prior to 10:00 a.m., local time, on the first business day following the precipitating incident.

#### **13.04 Driver Safety and Training.**

(a) Department directors shall confirm that an employee or applicant has demonstrated the ability to operate vehicles and special equipment in a safe and competent manner by requiring the employee to operate the equipment to the satisfaction of the director or his/her designee. Training will be conducted for those individuals who cannot satisfactorily operate such equipment. Under no circumstances shall an unsupervised employee be allowed to operate a vehicle or piece of equipment for which he or she has not demonstrated the ability to operate.

(b) Employees who are required to operate vehicles as part of their job descriptions or normal duties shall attend a Defensive Driving Course (DDC) as soon as possible after employment and each three (3) years thereafter. Employees may arrange to attend a DDC class conducted for employees by the City by contacting the City Administrator. Each department will maintain driver records and budget for the completion of DDC courses.

(c) All City employees while driving or riding in a City vehicle or conducting City business shall wear safety belts when in any vehicle that is in motion and require all occupants (including back seat passengers) of the vehicle to wear safety belts. If any City vehicle is missing safety belts or has inoperable safety belts, the employee should not operate the vehicle until this condition is reported to a supervisor and corrected. This Section applies to motor vehicles, other than motorcycles, as those terms are defined by the Texas Transportation Code.

### **13.05 Rules and Regulations for Use of City Vehicles**

All employees who operate City vehicles and motor-driven equipment must adhere to the minimum requirements and standards outlined below.

(a) No employee shall use a City vehicle for commuting to or from his or her residence during off-duty work hours unless authorized to do so in accordance with these procedures and regulations.

(b) Every employee who is responsible for a City vehicle shall properly secure, lock, and remove the ignition keys from the vehicle at any time the vehicle is parked and unattended.

(c) No employee shall use a City vehicle to transport any person, except for the purpose of performing City business with written authorization under the following exception:

Supervisors may authorize employees to operate City vehicles to transport sick or injured individuals to medical care facilities in specific emergencies. Each supervisor is strongly encouraged, if time permits, to discuss any such authorizations with his immediate supervisor and an authorized representative of the City Administrator.

(d) Every employee driving a City vehicle shall use best efforts to park the vehicle off-street, except when otherwise necessary to perform City business.

(e) Every employee who drives or is otherwise responsible for a City vehicle shall use all reasonable care in the operation and use of the vehicle and shall promptly report to the appropriate person or department any needed servicing, repairs, or maintenance.

(f) Every employee operating a City vehicle shall comply with all applicable traffic laws.

(g) No employee shall transport any illegal drugs or other controlled substances, alcoholic beverages, or any other intoxicant within or upon a City vehicle at any time.

(h) Employees are not authorized to conduct personal business in City vehicles during work hours except as specifically authorized by this policy. "Personal business" includes, but is not limited to running personal errands and shopping.

(i) During scheduled work shifts, an employee operating a City vehicle is authorized to stop for reasonable, limited time periods for meals, to obtain refreshments, or to make bank transactions on payday. Discretion will be used by employees when more than three other City vehicles are already present at the establishment.

### **13.06 Authorization for "Take Home Vehicles"**

(a) The authorization for a take-home vehicle may be approved, in the sole discretion of the City Council, when the employee is an "on-call" employee who has a job-related need for the vehicle after normal working hours, and the employee resides in the corporate limits of the City of Fairfield, or, if the employee does not reside in the City, the authorization has been reviewed and recommended for approval by the City Administrator, and subsequently, approved by the City Council.

(b) Employees authorized to take vehicles home are authorized to make reasonable, brief, and limited stops before or after assigned work shifts while traveling to and from work to conduct personal errands, such as obtaining a limited number of grocery items (a loaf of bread, gallon of milk, etc.), picking-up cleaning, making bank transactions, and the like. Under no circumstances will family members or friends be transported in the take-home vehicle unless specifically authorized.

(c) The approval for a "take-home" vehicle shall be made for the purpose of assuring the performance of City business, and such authorization or use shall not constitute or be considered a vested right of the employee. Such authorization or use may be denied, revoked, or suspended at any time for any reason or for no reason.

### **13.07 Use of Vehicles by Volunteer Personnel**

(a) Volunteers are authorized to drive City vehicles provided:

1. use is authorized in writing by the appropriate Director,
2. use enhances the ability of the City to provide services,
3. the selected driver has successfully demonstrated the ability to drive the provided vehicle, and
4. the selected driver has a current Texas driver's license appropriate for the vehicle to be used and consents to review of their driving record.

(b) Volunteer drivers are not considered City employees, and thus are not covered by the Texas Worker's Compensation Law when using City vehicles or personal vehicles for City business. Volunteers who wish to file a claim for injuries or damages associated with their volunteer work must contact the City Administrator.

(c) Department Directors who use volunteers to drive City vehicles or equipment or use of the volunteer's personal vehicle for City business ("Volunteer Drivers") shall ensure that appropriate waiver forms are signed by the Volunteer Driver and all passengers prior to trip departure.

(d) Department Directors shall ensure that Volunteer Drivers have had a driving record check and are scheduled to attend a Defensive Driving Course as soon as possible if they are to drive City vehicles on a regular basis.

### **13.08 Taxation on the Personal Use of City Vehicles**

In accordance with Internal Revenue Service (IRS) Rules, employees shall be taxed on the value of personal use of employer-provided vehicles unless otherwise exempted under such rules. Exemptions are subject to IRS rules.

Supervisors who have employees that take home vehicles shall notify the City Administrator upon authorization of the take home vehicle so that appropriate recordkeeping for the value of the action can be instituted.

### **13.09 Use of Personal Vehicles for City Business**

(a) City employees are expected to carry liability insurance on any personal vehicle used to transact City business. Employees must contact his or her insurance carrier to determine the necessity for a "Business Use" rider to their policy. The City will not assume responsibility for any deductible amounts necessitated by claims, and the employee shall bear the responsibility of pursuing claims against either his or her carrier or the other driver in the event of a collision or other loss. If the City employee does not receive full compensation (e.g., an uninsured driver), a claim for the unpaid expense may be filed with the City Secretary. All such claims must be accompanied by full documentation of payments and expenses.

(b) Reimbursement for Occasional Use. The City will pay employees for using their personal vehicles on City business at the IRS mileage rate, as such may be amended from time to time.

(c) Maintenance and Insurance. The City compensates for maintenance and insurance costs through the above-referenced mileage payments. Consequently, the City will not pay employees for vehicle repair costs. If an employee's vehicle fails to operate while he or she is out of City on City business, the City will pay reasonable towing costs to the nearest garage. The City will not pay towing costs within the City.

### **13.10 Vehicle or Equipment Accident Procedures**

(a) When involved in a vehicle collision, each City employee operating a City vehicle or equipment and each City employee operating a personal vehicle in the course of transacting City business is required to do the following:

1. Notify his or her supervisor immediately.
2. Notify local law enforcement authorities.
3. Remain at the scene of the accident until released by competent authority.
4. Obtain names and addresses of the other party and any witnesses.
5. Talk with no one at the scene concerning the accident except law enforcement officers.
6. Under no circumstances, give statements or talk with anyone about the accident after leaving the scene without first obtaining approval from the City Administrator.
7. Refuse to sign or place his or her signature upon any papers or documents related to the accident, except for official police reports and ticket citations, without prior approval from the City Administrator.
8. Assist the supervisor in the completion of the City of Fairfield "Notification of Accident" report.

**(b) The Responding Supervisor shall:**

1. Notify the Police Department if the vehicle operator has not already done so. Follow up with the Police Department as necessary to obtain reports and amended reports.
2. Notify the City Administrator immediately during regular duty hours. After duty hours, accidents resulting in death or severe personal injuries shall be reported to the City Administrator.
3. If necessary and safe, go to the scene of the accident to assist in the investigation. Take pictures of the accident scene as required.
4. Notify the City Administrator immediately for possible substance abuse testing in accordance with City Policy.
5. Complete and submit the "Notification of Accident" report to the City Administrator within two working days after the accident.
6. If the employee was injured, ensure proper medical treatment has been obtained and fill out the appropriate worker's compensation forms.

### **13.11 Vehicle Accident Review Procedures**

The City will standardize the review and disposition of all vehicle accidents and incidents involving City vehicles and drivers.

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 10.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO HIRE TYLER WEST AS A FAIRFIELD POLICE OFFICER.

**PREPARED BY:**

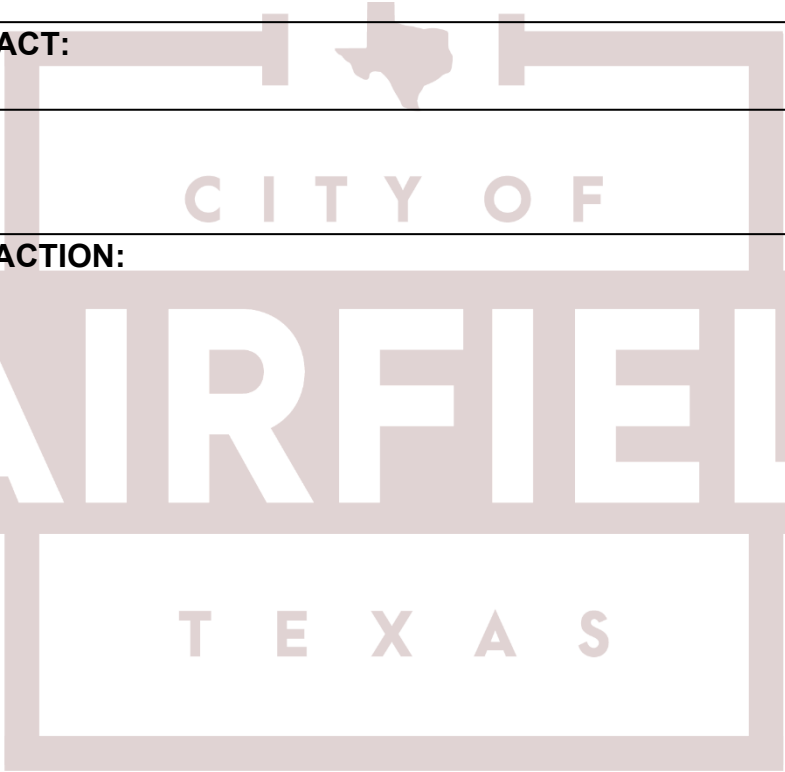
**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** None

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

A large, light-colored watermark of the City of Fairfield, Texas logo is centered on the page. The logo consists of a rectangular frame with a map of Texas at the top. Below the map, the words "CITY OF" are written in a serif font. In the center of the frame, the word "FAIRFIELD" is written in a large, bold, sans-serif font. At the bottom of the frame, the word "TEXAS" is written in a serif font.

CITY OF  
**FAIRFIELD**  
TEXAS

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 11.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO APPROVE BID AWARD TO KC PROPERTY MANAGEMENT, LLC FOR THE CONSTRUCTION COUNTY ROAD 606 WATERLINE EXTENSION IN THE AMOUNT OF \$232,532.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** 1. Agenda Request CR 606 Water Line Extension

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

|                                                                                               |                                                   |                        |                 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-----------------|
| <b>AGENDA DATE:</b>                                                                           | November 12, 2024                                 | <b>AGENDA ITEM</b>     |                 |
|                                                                                               |                                                   |                        |                 |
| <b>AGENDA SUBJECT:</b>                                                                        | CR 606 Water Line Extension                       |                        |                 |
| <b>PREPARED BY:</b>                                                                           | Clyde Woods                                       | <b>Date Submitted:</b> | October 1, 2024 |
|                                                                                               |                                                   |                        |                 |
| <b>EXHIBITS:</b>                                                                              | Hayter Engineering Recommendation Approval Letter |                        |                 |
| <b>BUDGETARY IMPACT</b>                                                                       |                                                   |                        |                 |
| City Of Fairfield Capitol Outlay Line Item 02-5-04-6030                                       |                                                   |                        |                 |
| <b>CITYADMINISTRATOR APPROVAL:</b>                                                            |                                                   | Recommend Approval     |                 |
| <b>SUMMARY:</b>                                                                               |                                                   |                        |                 |
| Hayter Engineering went out for bids on the CR 606 Water Line Extension Phase III Water Loop. |                                                   |                        |                 |
| <b>RECOMMENDED ACTION:</b>                                                                    |                                                   |                        |                 |
| Approval                                                                                      |                                                   |                        |                 |



October 15, 2024

The Honorable Kenneth Hughes, Mayor,  
and City Council  
City of Fairfield  
527 E. Commerce St.  
Fairfield, TX 75840

REFERENCE: County Road 606 Waterline Extension, HEI #039017

Dear Mayor and City Council:

On October 2, 2024 the City of Fairfield received bids for the above referenced project. Fifteen bids were received, all bids were found to be responsive. The low bid is that of KC Property Management, LLC in the base bid amount of \$232,532.00. The bid tabulation is attached for your review.

We have verified the completeness of the bid and have verified that the bonding company is licensed in Texas. Based on a review of the Statement of Bidder's Qualifications and reference checks, the low bidder appears to be capable of performing this project.

We therefore recommend award of this project to KC Property Management, LLC in the bid amount of \$232,532.00. If the City concurs with this recommendation, please sign the attached three original Notice of Award forms. Upon signing, please return all three originals to this office so that we can begin the contract execution process.

Sincerely,

HAYTER ENGINEERING, INC.

Kevin R. Vanhoozier, P.E.  
Principal/Project Manager



Enclosures: Bid Tabulation  
3 original Notice of Award forms

Practical Infrastructure Solutions

4445 SE Loop 286 | Paris, TX 75460 | haytereng.com



---

## NOTICE OF AWARD

---

Date of Issuance: October 15, 2024

Owner: City of Fairfield

Owner's Contract No.:

Engineer: Hayter Engineering

Engineer's Project No.: HEI #039017

Project: County Road 606 Waterline Extension

Contract Name: County Road 606 Waterline Extension

Bidder: K.C. Property Management, LLC

Bidder's Address: 440 Guy York Road, Lufkin, TX 75901

### TO BIDDER:

You are notified that Owner has accepted your Bid dated October 2, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: County Road 606 Waterline Extension

The Contract Price of the awarded Contract is: \$232,532.00

[ 3 ] unexecuted counterparts of the Contract Documents accompany this Notice of Award.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner [3] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security, i.e. performance and payment bonds, insurance documentation, and all other forms that comprise the complete Contract Documents as specified in Article 8 of the Agreement.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within fifteen days after you comply with the above conditions, Owner will schedule a preconstruction conference, issue a Notice Proceed, and return to you one fully executed set of Contract Documents.

---

Owner: City of Fairfield

---

Authorized Signature

By: Kenneth Hughes

Title: Mayor

---



---

## NOTICE OF AWARD

---

Date of Issuance: October 15, 2024

Owner: City of Fairfield

Owner's Contract No.:

Engineer: Hayter Engineering

Engineer's Project No.: HEI #039017

Project: County Road 606 Waterline Extension

Contract Name: County Road 606 Waterline Extension

Bidder: K.C. Property Management, LLC

Bidder's Address: 440 Guy York Road, Lufkin, TX 75901

### TO BIDDER:

You are notified that Owner has accepted your Bid dated October 2, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: County Road 606 Waterline Extension

The Contract Price of the awarded Contract is: \$232,532.00

[ 3 ] unexecuted counterparts of the Contract Documents accompany this Notice of Award.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner [3] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security, i.e. performance and payment bonds, insurance documentation, and all other forms that comprise the complete Contract Documents as specified in Article 8 of the Agreement.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within fifteen days after you comply with the above conditions, Owner will schedule a preconstruction conference, issue a Notice Proceed, and return to you one fully executed set of Contract Documents.

---

Owner: City of Fairfield

---

Authorized Signature

By: Kenneth Hughes

Title: Mayor

---

10

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 12.

**AGENDA SUBJECT:** DISCUSSION AND POSSIBLE ACTION TO ACCEPT THE PROPOSAL OF TXU ENERGY FOR RETAIL ELECTRIC SERVICES PROVIDER.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** 1. TXU Proposal

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**



6555 Sierra Drive,  
Irving TX 75039

## Summary Letter

TXU Energy thanks you for the opportunity to respond to this request. We are confident that you will find our information compelling and thorough as we share a presentation highlighting our experience and success nationally and across ERCOT.

TXU Energy is a certified retail electric provider furnishing electricity and related energy services in all competitive areas of Texas. Vistra Corp, the parent company of TXU Energy, is one of the largest competitive residential electricity providers in the United States, serving ~5 million commercial and residential customers across the most competitive markets in the country. In addition to being a large and capable retail electricity provider, Vistra is also a major generator of power through its Vistra/Luminant brands, which operates one of the largest competitive generation fleet in the U.S. and one of the largest battery storage facilities in the world (Moss Landing, California). Vistra/Luminant also owns and continues to actively develop significant renewable generation assets across the United States, and the company is actively growing its nationwide fleet of solar and battery storage facilities through the Vistra Zero initiative.

TXU Energy is an impassioned REP focused on servicing our client's needs. Our dedicated Sales, Support, and Customer Service Teams combine their expertise with robust technology offerings, including our Dashboard Services, to fully set ourselves apart from our regional and national competition.

The entire Business Markets Staff at TXU Energy thanks you all for the opportunity to submit this proposal, and we look forward to earning the opportunity to serve the city.

Sincerely,  
Leigh Martinez  
Sales Executive—Large Business Markets  
[Leigh.Martinez@txu.com](mailto:Leigh.Martinez@txu.com)  
(254) 744 -1096

Vendor Contracting Authority  
Gabe Castro  
Senior Vice President – Business Markets  
[Gabriel.Castro@txu.com](mailto:Gabriel.Castro@txu.com)  
(972) 868-3990



## Pricing

TXU Energy

City of Fairfield

November 2024

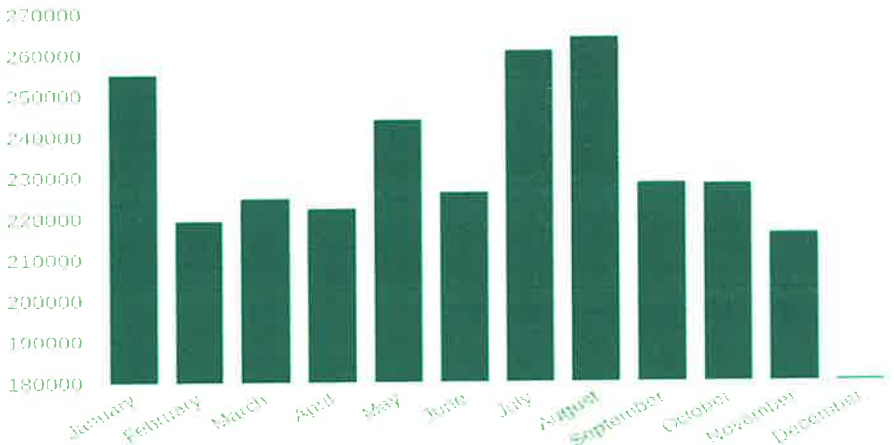
*Proprietary and Confidential for CUSTOMER*

***This proposal is non-binding. All offers and pricing are subject to final credit and management approval.***

## Pricing

| Customer Information |                   | 10/31/2024                                                                          |
|----------------------|-------------------|-------------------------------------------------------------------------------------|
| Customer Name        | City of Fairfield |  |
| Channel Partner      |                   |                                                                                     |
| ESIID Count          | 74                |                                                                                     |
| Payment Terms        | Net 30            |                                                                                     |
| Credit Status        |                   |                                                                                     |
| Start Date           | 12/01/2024        |                                                                                     |

| Pricing Summary - Load Zone |              |              |              |              |              |              |              |              |              |         |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                             | Term 1       | Term 2       | Term 3       | Term 4       | Term 5       | Term 6       | Term 7       | Term 8       | Term 9       | Term 10 |
| Term(months):               | 12           | 18           | 24           | 30           | 36           | 42           | 48           | 54           | 60           |         |
| End Date:                   | 11/30/2025   | 05/31/2026   | 11/30/2026   | 05/31/2027   | 11/30/2027   | 05/31/2028   | 11/30/2028   | 05/31/2029   | 11/30/2029   |         |
| Commodity Charge:           | \$ 0.0540960 | \$ 0.0528161 | \$ 0.0539144 | \$ 0.0538467 | \$ 0.0541513 | \$ 0.0541295 | \$ 0.0542303 | \$ 0.0540078 | \$ 0.0541980 |         |
| Pricing Location:           | ZONE         | ZONE         | ZONE         | ZONE         | ZONE         | ZONE         | ZONE         | ZONE         | ZONE         |         |
| Swing Bandwidth:            | DMAC         | DMAC         | DMAC         | DMAC         | DMAC         | DMAC         | DMAC         | DMAC         | DMAC         |         |
| Total Contract kWh:         | 2,836,951    | 4,236,474    | 5,688,103    | 7,089,989    | 8,541,521    | 9,900,027    | 11,339,909   | 12,788,769   | 14,263,608   |         |
| Greenback Dollars:          | \$500        | \$1,000      | \$1,000      | \$1,500      | \$1,500      | \$2,000      | \$2,000      | \$2,000      | \$2,500      |         |
| Add/Delete:                 | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          | 10%          |         |

| Calendarized Volumes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|---------|-------|---------|-------|---------|-----|---------|------|---------|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|---------|-------|---------|-------|---------|-----|---------|------|---------|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| <table> <tr><td>January</td><td>255,152</td></tr> <tr><td>February</td><td>219,432</td></tr> <tr><td>March</td><td>224,806</td></tr> <tr><td>April</td><td>222,378</td></tr> <tr><td>May</td><td>243,898</td></tr> <tr><td>June</td><td>226,327</td></tr> <tr><td>July</td><td>260,828</td></tr> <tr><td>August</td><td>264,039</td></tr> <tr><td>September</td><td>228,392</td></tr> <tr><td>October</td><td>228,082</td></tr> <tr><td>November</td><td>216,057</td></tr> <tr><td>December</td><td>180,219</td></tr> </table> | January | 255,152 | February | 219,432 | March | 224,806 | April | 222,378 | May | 243,898 | June | 226,327 | July | 260,828 | August | 264,039 | September | 228,392 | October | 228,082 | November | 216,057 | December | 180,219 |  <table> <tr><td>January</td><td>255,152</td></tr> <tr><td>February</td><td>219,432</td></tr> <tr><td>March</td><td>224,806</td></tr> <tr><td>April</td><td>222,378</td></tr> <tr><td>May</td><td>243,898</td></tr> <tr><td>June</td><td>226,327</td></tr> <tr><td>July</td><td>260,828</td></tr> <tr><td>August</td><td>264,039</td></tr> <tr><td>September</td><td>228,392</td></tr> <tr><td>October</td><td>228,082</td></tr> <tr><td>November</td><td>216,057</td></tr> <tr><td>December</td><td>180,219</td></tr> </table> | January | 255,152 | February | 219,432 | March | 224,806 | April | 222,378 | May | 243,898 | June | 226,327 | July | 260,828 | August | 264,039 | September | 228,392 | October | 228,082 | November | 216,057 | December | 180,219 |
| January                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 255,152 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 219,432 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 224,806 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| April                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 222,378 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| May                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 243,898 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| June                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 226,327 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| July                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 260,828 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| August                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 264,039 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| September                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 228,392 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| October                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 228,082 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| November                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 216,057 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| December                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 180,219 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| January                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 255,152 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| February                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 219,432 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 224,806 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| April                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 222,378 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| May                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 243,898 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| June                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 226,327 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| July                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 260,828 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| August                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 264,039 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| September                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 228,392 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| October                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 228,082 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| November                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 216,057 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |
| December                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 180,219 |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |          |         |       |         |       |         |     |         |      |         |      |         |        |         |           |         |         |         |          |         |          |         |



## Sample Contract

TXU Energy

City of Fairfield

November 2024

*Proprietary and Confidential for CUSTOMER*

***This proposal is non-binding. All offers and pricing are subject to final credit and management approval.***

## Transaction Confirmation for Supply of Electricity

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|
| Quote Number:          | S0641854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Product: | Fixed Price<br>Load Zone<br>DMAC                                                                                                                       |      |                |
| Business Partner #:    | 0020106830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
| Buyer:                 | City of Fairfield<br>222 S MOUNT ST<br>FAIRFIELD, TX 75840-1534                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Seller:  | TXU Energy Retail Company LLC<br>REP Certification No. 10004<br>6555 Sierra Drive 1-W-1<br>Irving, Texas 75039<br>Attn: Retail Contract Administration |      |                |
| Phone:                 | (903) 389-2633                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fax:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | Phone:   | (866) 576-6745                                                                                                                                         | Fax: | (972) 556-6108 |
| I. Term                | <b>Primary Term:</b> The Primary Term for each Premise will begin on the first meter read, and end on the first regularly scheduled meter read, for each Premise occurring on or after the dates listed below in compliance with the Base Contract for Supply of Electricity.                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
|                        | <b>Primary Term Start Date:</b> December 1, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          | <b>Primary Term End Date:</b> November 30, 2029                                                                                                        |      |                |
| II. Charges            | Charge Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount (Monthly Charges will be the total of the items listed in this Article II.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |          |                                                                                                                                                        |      |                |
|                        | i. All kWh Charge (the per kWh "Contract Price")                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$X.XX per kWh<br><br>The All kWh Charge includes charges for the commodity (including the price impact, if any, resulting from the implementation of the Operating Reserve Demand Curve ("ORDC")), Energy (shaped), Ancillary Services, Qualified Scheduling Entity Charges, Renewable Energy Credit Charges, Reliability Must Run ("RMR"), Reliability Unit Commitment ("RUC"), Line Losses (TDSP), Market Clearing Price for Capacity, ERCOT Administration Fee/ISO Fees, and Unaccounted for Energy ("UFE") as defined and specified in the ERCOT Protocols and the applicable TDSP's Tariff in effect as of the date of this Agreement. It will also include the settlement charges for Congestion to the applicable ERCOT Load Zone.             |  |          |                                                                                                                                                        |      |                |
|                        | ii. Excess Usage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Excess Usage Tolerance:<br><br>*See Section IV. Special Provisions titled "Material Adverse Change"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |          |                                                                                                                                                        |      |                |
|                        | iii. Under Usage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Under Usage Tolerance:<br><br>*See Section IV. Special Provisions titled "Material Adverse Change"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |          |                                                                                                                                                        |      |                |
|                        | iv. Standing Charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | The sum of the Monthly Standing Charges for all ESI IDs as listed in Exhibit A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
|                        | v. Other Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Varies by ESI ID throughout the Term.</b> All charges, other than those listed above or below, imposed upon Seller or Buyer by the TDSP or another Party that are allowed or required by the PUCT, ERCOT, or any other governmental or regulatory authority, on or with respect to the acquisition, sale, delivery, and purchase of the Power.                                                                                                                                                                                                                                                                                                                                                                                                      |  |          |                                                                                                                                                        |      |                |
|                        | vi. Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Varies by ESI ID throughout the Term.</b> All taxes imposed by any governmental or regulatory authority on the acquisition, sale, delivery, and purchase of the Power. Includes, but is not limited to, Seller's Texas Gross Receipts Tax and Public Utility Commission Assessment on the acquisition, sales, delivery, or purchase of the Power.                                                                                                                                                                                                                                                                                                                                                                                                   |  |          |                                                                                                                                                        |      |                |
|                        | vii. Aggregator/Third Party Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.0000000 per kWh. Buyer represents that it has not entered into any contract, arrangement or understanding with any person that may result in the obligation of Buyer or Seller to pay any finders fees, broker or agent commissions or other like payments in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby. If any such fees, commissions or payments are alleged to exist or be owing, Buyer shall be responsible for all such fees, commissions and payments, and shall indemnify and hold harmless Seller from and against all costs, expenses, damages, liabilities and other charges incurred by Seller in connection with disputing and resolving any such claims. |  |          |                                                                                                                                                        |      |                |
| III. BILLING           | <b>Payment Terms:</b> Net 30 days from the date of the invoice via Check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
| IV. SPECIAL PROVISIONS | <b>INITIAL SECURITY:</b><br>An initial cash deposit in the amount of \$X.XX is required within ten (10) days from the issuance date of the invoice for the deposit. Once received, the cash deposit may be replaced by a surety bond, or an irrevocable letter of credit either of which shall be (i) in a form reasonably acceptable to Seller, (ii) from an institution reasonably acceptable to Seller, and (iii) in the same dollar amount as the cash deposit. The security shall remain in effect until at least two (2) months after the Primary Term End Date. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |
|                        | <b>MATERIAL ADVERSE CHANGE:</b><br>In the event Buyer's total Power usage under the Agreement for any calendar month during the Agreement Term should ever (i) exceed the Power quantities for such month (as listed in Exhibit A-1) by more than 25%, or (ii) fall short of the Power quantities listed for such month by more than 25% for two consecutive months, then upon the next such                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |                                                                                                                                                        |      |                |

occurrence during the Agreement Term (whether over and/or under usage) Seller shall have the right to reset the Excess and Under Usage Tolerances under the Agreement (for such next occurrence month and all future months of the Agreement Term) from "unlimited" to a monthly bandwidth of twenty five percent (25%) above and below the contracted Power quantities listed in Exhibit A-1 for the applicable month. In such event, any Excess or Under Usage will be billed as follows:

**Excess Usage:**

If Buyer's total consumption of Power for all Premises in a calendar month exceeds the total amount listed in Exhibit A-1 for such month by more than the Excess Usage Tolerance percentage specified below, then Seller may charge Buyer 105% of the then current Market Price (as defined below) as the "Contract Price" for such excess quantities. The "Market Price", for purposes of this Excess Usage paragraph and the Under Usage paragraph below, shall be the weighted average of the Real Time Settlement Point Prices for the applicable load zone(s) in the applicable month; plus all charges associated with Ancillary Services, Qualified Scheduling Entity Charges, Renewable Energy Credit Charges, Reliability Must Run ("RMR"), Reliability Unit Commitment ("RUC"), Line Losses (TDSP), Market Clearing Price for Capacity, ERCOT Administration Fee/ISO Fees, and Unaccounted for Energy ("UFE"). It will also include the settlement charges for Congestion to the applicable ERCOT Load Zone.

Excess Usage Tolerance: 25%

**Under Usage:**

Except to the extent caused by a Force Majeure event or Seller's breach, if Buyer's total consumption of Power for all Premises in a calendar month is less than the total amount listed in Exhibit A-1 for such month by more than the Under Usage Tolerance percentage specified below, then, in addition to paying for the Power actually consumed, Buyer agrees to pay Seller for the cost of liquidating the Shortfall Quantity. The "Shortfall Quantity" shall mean  $[(100\% \text{ minus the Under Usage Tolerance percentage specified below}) \text{ multiplied by (the aggregated monthly contract usage quantities listed on Exhibit A-1 for the applicable month)} \text{ minus (the aggregated quantities consumed by Buyer during the month)}]$ . The cost of liquidating the Shortfall Quantity shall be the positive amount, if any, calculated as follows:  $[(\text{the Shortfall Quantity}) \text{ multiplied by (the Contract Price minus 95\% of the then current Market Price for the Shortfall Quantity)}]$ .

Under Usage Tolerance: 25%

**\*Buyer should be aware that the Market Price in the above calculations for Excess Usage and Under Usage quantities potentially could be volatile. Market and other conditions that affect the Market Price potentially could result in significant increases in Buyer's costs in months where Excess or Under Usage has occurred for which Buyer nevertheless will remain responsible for paying. Seller has not provided and is not providing under this transaction any risk management or hedges in conjunction with Buyer's usage outside of the Usage Tolerances identified herein.**

**REMEDIES UPON TERMINATION:**

*Section 6.1 of the Base Contract shall be replaced with the following provisions with respect to this Agreement for the term of this Agreement:*

6.1 A "Material Breach" of an Agreement means: (a) the failure of either Party to make any payment due to the other Party pursuant to the terms of such Agreement when such failure is not cured within 10 calendar days following written notice of such failure describing the breach in reasonable detail; (b) the failure of a Party to comply with any other material term of such Agreement when such failure is not cured within 30 calendar days following written notice of such failure describing the breach in reasonable detail; (c) a Party becomes or declares that it is bankrupt, or becomes or declares that it is the subject of any proceedings, or takes any action whatsoever, relating to its bankruptcy or liquidation, or is not generally paying its debts as they become due; (d) Buyer enters into another electricity supply agreement, with another party, that covers any Premise(s) during a time when such Premise(s) is covered by such Agreement; (e) Buyer sells, leases, closes or otherwise conveys or assigns any of the Premise(s) under such Agreement, except as allowed under Article IV ("Special Provisions") of the applicable Transaction Confirmation, or Article V ("Addition and Removal of Premises") or Section 12.2 ("Assignment") hereof; (f) Buyer's total monthly usage ever decreases to a de minimis amount or fails to exceed a de minimis amount for reasons other than Force Majeure or Seller's breach; (g) any representation of a Party hereunder is not true and correct in all material respects as of the date an Agreement is entered into; or (h) the failure of Buyer to timely pay security to Seller as may be required hereunder. In the event of a Material Breach of an Agreement by either Party, the non-breaching Party may, in its sole discretion, and without prejudice to any other rights under such Agreement, at law or in equity, immediately terminate the Agreement.

**TXU ENERGY GREENBACK PROGRAM:**

As a result of executing this Transaction Confirmation for the Supply of Electricity (Transaction Confirmation), Buyer is eligible to participate in Seller's Greenback Program and receive up to a total of \$X.XX in rebates for qualifying energy efficiency work performed and completed at Buyer's Premises **after execution of this Transaction Confirmation**. Funds will be available starting on the Primary Term Start Date and documentation for all such work must be submitted

to Seller within one year of this date (i.e., Buyer must provide all appropriate documentation to Seller, in the form of invoices and/or contracts for all completed qualifying energy efficiency work, on or before such date or the remaining unpaid rebates will expire at that time). Seller shall have the right to audit Buyer's facilities to verify any energy efficiency work submitted for the payment of rebates. The foregoing shall not be construed to relieve Buyer from its obligation to purchase monthly contract quantities as otherwise provided in this Agreement.

**ADDITION AND REMOVAL OF PREMISES:**

*Sections 5.1 and 5.2 of the Base Contract shall be replaced with the following provisions with respect to this Agreement for the term of this Agreement:*

5.1 (a) Buyer shall have the limited right to add ESI IDs to, or delete some but not all ESI IDs from, this Agreement. The addition and deletion of ESI IDs will be done without modifying the aggregated quantities of electricity set forth on Exhibit A-1, until the cumulative total quantities of electricity attributable to all such additional and/or deleted ESI ID(s) equal ten percent (10%) of the aggregated quantities originally listed on Exhibit A-1 for the Primary Term of the Agreement (the "Add/Delete Tolerance Range"). Buyer may make a request to add ESI IDs once per business day as a single combined addition request, and Buyer may make a request to delete ESI IDs once per business day as a single combined deletion request. In either such event, in order to initiate either the addition or the deletion of ESI IDs from this Agreement, Buyer shall submit its request to Seller with as much prior notice as is practicable, using Seller's then current form for such request, Seller shall reasonably determine the quantities of electricity that are applicable to each added or deleted ESI ID, and Seller will examine all requests in order to determine whether the request(s) is within the Add/Delete Tolerance Range. There shall not be any "netting" of additions and deletions; each request to either add or delete shall be a separate request. Exhibit A shall be deemed modified to reflect the addition and/or deletion of such ESI IDs. Buyer's sending of a request to Seller to add or delete ESI IDs shall be considered Buyer's authorization to charge the cost of the request, as provided below, once Buyer has reached the Add/Delete Tolerance Range as the result of ESI ID additions and/or deletions.

(b) Once Buyer has reached the Add/Delete Tolerance Range as the result of ESI ID additions and/or deletions, with regard to (i) any future ESI ID addition(s) and (ii) if applicable, any portion of the addition request that caused Buyer to exceed the Add/Delete Tolerance Range, Seller shall have the right to charge Buyer up to the total cost of such request, i.e., the positive amount, if any, calculated as follows: [(the kWh amount of the quantities of electricity attributable to the ESI ID addition request, the "ESI ID Additional Quantities") multiplied by (the then current market based pricing per kWh as reasonably determined by Seller, minus the contract price per kWh according to the Agreement)] (the "ESI ID Addition Payment"). Upon being invoiced by Seller, Buyer shall pay such amount to Seller within twenty (20) calendar days. Exhibits A and A-1 shall be deemed modified to reflect the addition of such ESI IDs and associated electricity quantities. Any ESI IDs and associated ESI ID Additional Quantities added hereunder to this Agreement shall be subject thereafter to the contract pricing, monthly contract usage tolerances and other provisions of this Agreement.

(c) Once Buyer has reached the Add/Delete Tolerance Range as the result of ESI ID additions and/or deletions, then with regard to (i) any future ESI ID deletion(s) and (ii) if applicable, any portion of the deletion request that caused Buyer to exceed the Add/Delete Tolerance Range:

(1) In the event a new owner or lessee of a Premise (i) is willing to sign a new Agreement with Seller for such Premise using Seller's then standard form of contract with the same pricing as this Agreement, (ii) is deemed creditworthy in Seller's reasonable opinion, and (iii) the new owner or lessee and Seller can legally enter into such Agreement in accordance with the rules and regulations of the PUCT, then, provided that such new Agreement is fully executed between the new owner or lessee and Seller, the Premise (and the associated ESI IDs and electricity quantities) will be deleted from this Agreement and Buyer will not owe any compensation to Seller with respect to such deletion (a "Premise Buyout"); otherwise,

(2) Seller shall have the right to charge Buyer up to the total cost of such request, i.e., the positive amount, if any, calculated as follows: [(the kWh amount of the quantities of electricity attributable to the ESI ID deletion request, the "ESI ID Liquidated Quantities") multiplied by (the Contract Price per kWh that Buyer would have paid for the ESI ID Liquidated Quantities through the end of the Agreement Term according to this Agreement, minus ninety-five percent (95.0%) of the then current market value as reasonably determined by Seller)] (the "ESI ID Liquidation Payment"). Upon being invoiced by Seller, Buyer shall pay the amount of the ESI ID Liquidation Payment to Seller within twenty (20) calendar days.

In either event, Exhibits A and A-1 shall be deemed modified to reflect the deletion of such ESI IDs and associated electricity quantities.

**EXECUTION:**

Buyer and Seller each agree that this Transaction Confirmation may be executed by written or electronic signature and may be delivered by facsimile or other electronic transfer in multiple counterparts, each of which will be as binding on the Buyer or Seller as an original document. Buyer and Seller each understand and agree that such facsimiles or other electronic transmissions shall be deemed to constitute the original of such documents, and that any objections that they do not constitute the "best evidence" of the documents, or that they do not comply with the "Statute of Frauds," as well as any other similar objections to the validity or admissibility of the document, are hereby expressly waived by the Buyer and Seller.

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>V. BASE CONTRACT</b> | Buyer acknowledges that it has previously been furnished with a Base Contract for Supply of Electricity ("Base Contract"), which is an integral part of the Agreement to which this Transaction Confirmation applies. In the event that Buyer has not executed the Base Contract as of the time of Buyer's execution of this Transaction Confirmation, then Buyer's execution of this Transaction Confirmation shall be deemed to be Buyer's ratification, adoption and acceptance of the Base Contract as last provided by Seller. Exhibits A & A-1 and other attachments, as applicable, are incorporated herein by reference. |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                         |                                                                                           |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Buyer Legal Name:<br>City of Fairfield<br>a Texas political subdivision | Seller Legal Name:<br>TXU Energy Retail Company LLC,<br>a Texas limited liability company |
| Buyer Signature:                                                        | Seller Signature:                                                                         |
| Officer's Printed Name:                                                 | Officer's Printed Name:                                                                   |
| Title:                                                                  | Title:                                                                                    |
| Date:                                                                   | Date:                                                                                     |

# Exhibit A – Point of Delivery Listing



**Legal Name:** City of Fairfield

**Quote:** S0641854

| TDSP                                 | ESI ID            | ESI ID Address                                             | Congestion Zone | Meter Cycle | Special Start Date | Special End Date | Profile  | Meter Type | Standing Charge | ESI Peak KW |
|--------------------------------------|-------------------|------------------------------------------------------------|-----------------|-------------|--------------------|------------------|----------|------------|-----------------|-------------|
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006025520 | AT S 45 FEEDER RD<br>FAIRFIELD TX 75840                    | North           | 07          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 5           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006026605 | 222 S MOUNT ST STLG 3<br>FAIRFIELD TX 75840-1534           | North           | 07          |                    |                  | NMLIGHT  | NIDR       | \$0.00          | 1           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006315835 | 46 Y31 40 42 UNIT X9611 #<br>X9611 TEAGUE TX 75860         | North           | 07          |                    |                  | BUSMEDLF | NIDR       | \$0.00          | 41          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006026419 | 221 S KEECHI ST DEPT<br>FIRE FAIRFIELD TX<br>75840-1521    | North           | 08          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 26          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006083986 | CHILDS ADDN FAIRFIELD<br>TX 75840                          | North           | 09          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 10          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990002488953 | FAIRFIELD STLG-C LED<br>181-265 FAIRFIELD TX<br>75840-0000 | North           | 07          |                    |                  | NMLIGHT  | NIDR       | \$0.00          | 0           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990007950093 | 1010 W COMMERCE ST<br>LIFT FAIRFIELD TX 75840-<br>2420     | North           | 08          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 4           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990007515411 | 222 S MOUNT ST<br>FAIRFIELD TX 75840-1534                  | North           | 09          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 71          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006315959 | WATER WELL 3 PRISON<br>SITE TEAGUE TX 75860                | North           | 07          |                    |                  | BUSMEDLF | NIDR       | \$0.00          | 48          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006315928 | 220 SPUR 113 TEAGUE<br>TX 758605174                        | North           | 07          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 78          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006026295 | AT THOUSAND OAKS<br>FAIRFIELD TX 75840                     | North           | 09          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 129         |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006041299 | 920 S BATEMAN RD<br>FAIRFIELD TX 75840-2902                | North           | 08          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 4           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990001001381 | 222 S MOUNT STLG 1<br>FAIRFIELD TX 75840                   | North           | 07          |                    |                  | NMLIGHT  | NIDR       | \$0.00          | 21          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006026016 | 00000 @RODEO<br>FAIRFIELD TX 75840-0000                    | North           | 09          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 34          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006085908 | LOVE ST NEW WATER<br>WLS WELL WATER<br>FAIRFIELD TX 75840  | North           | 09          |                    |                  | BUSLOLF  | NIDR       | \$0.00          | 81          |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990006084172 | Wc Est-Street Lgts Fairfield<br>TX 75840-0000              | North           | 09          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 0           |
| ONCOR ELECTRIC DELIVERY COMPANY, LLC | 10176990000238160 | 128 S KEECHI ST<br>FAIRFIELD TX 75840-1520                 | North           | 09          |                    |                  | BUSNODEM | NIDR       | \$0.00          | 0           |

|                                         |                   |                                                               |       |    |  |  |          |      |        |    |
|-----------------------------------------|-------------------|---------------------------------------------------------------|-------|----|--|--|----------|------|--------|----|
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007378453 | 101 S Mount St Fairfield TX<br>75840-1531                     | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 11 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007973746 | 111 N MOUNT ST STL<br>FAIRFIELD TX 75840-3141                 | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 1  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026822 | AT NEW WELL AT PARK<br>FAIRFIELD TX 75840                     | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 57 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006064022 | 700 E COMMERCE ST<br>FAIRFIELD TX 75840-1610                  | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 1  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007688298 | SEASONAL LIGHTING<br>FAIRFIELD TX 75840-0000                  | North | 15 |  |  | BUSNODEM | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006080359 | AT TENNIS COURTS<br>FAIRFIELD TX 75840                        | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 14 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026171 | 222 S MOUNT ST BLDG 2<br>FAIRFIELD TX 75840-1534              | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026047 | 839 E COMMERCE ST<br>FAIRFIELD TX 75840-6829                  | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 49 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007826992 | 839 E COMMERCE ST<br>FAIRFIELD TX 75840-6829                  | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 91 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007818498 | 00000 END OF SUNSET<br>ST FAIRFIELD TX 75840                  | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 11 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007537669 | 00000 HWY 27 FAIRFIELD<br>TX 75840-0000                       | North | 07 |  |  | BUSNODEM | NIDR | \$0.00 | 9  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990001142338 | 119 W MAIN ST GRDL<br>FAIRFIELD TX 75840                      | North | 09 |  |  | NMLIGHT  | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10443720000486659 | 839 E COMMERCE ST<br>UNIT A FAIRFIELD TX<br>75840-6829        | North | 16 |  |  | BUSLOLF  | NIDR | \$0.00 | 8  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026450 | AT N MOUNT AND MAIN<br>FAIRFIELD TX 75840                     | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006088450 | AT BATEMAN LIFT<br>FAIRFIELD TX 75840                         | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 3  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007756994 | 123 E Commerce St<br>Fairfield TX 75840-1507                  | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007708789 | GUARD LIGHTS GRDL<br>FAIRFIELD TX 75840                       | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026791 | AT E 84 GIRL SCOUTS<br>FAIRFIELD TX 75840                     | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 8  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007757025 | 104 S KEECHI ST STL<br>FAIRFIELD TX 75840-1520                | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 0  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006061573 | 527 E COMMERCE ST<br>FAIRFIELD TX 75840-1605                  | North | 09 |  |  | BUSMEDLF | NIDR | \$0.00 | 74 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990008067838 | FAIRFIELD STL-A LED<br>141-180W LC FAIRFIELD<br>TX 75840-0000 | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 1  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990000075768 | 425 W COMMERCE ST<br>GRDL FAIRFIELD TX<br>75840-1403          | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 1  |

|                                         |                   |                                                         |       |    |  |  |          |      |        |     |
|-----------------------------------------|-------------------|---------------------------------------------------------|-------|----|--|--|----------|------|--------|-----|
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990005275691 | 180 COUNTY ROAD 946<br>FAIRFIELD TX 75840-5125          | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 1   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026140 | AT RODEO ATHLETIC<br>FAIRFIELD TX 75840                 | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 35  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026078 | 222 S Mount St Fairfield TX<br>75840-1534               | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 5   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006025985 | AT SILVER BARN<br>FAIRFIELD TX 75840                    | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 8   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006025954 | BOY SCOUTS FAIRFIELD<br>TX 75840                        | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 61  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007825969 | 1000 N COTTON SEWR<br>LIFT FAIRFIELD TX 75840-<br>0001  | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 59  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007815863 | 00000 RONNIE ST<br>FAIRFIELD TX 75840                   | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 12  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007801355 | 190 Fm 1580 Fairfield TX<br>75840-6318                  | North | 09 |  |  | BUSHILF  | NIDR | \$0.00 | 148 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007507909 | 440 E Commerce St<br>Fairfield TX 75840-1646            | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 0   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026202 | 500 OAK ST FAIRFIELD TX<br>75840-1960                   | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 8   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006083955 | EST-STREET Lights<br>Fairfield TX 75840-0000            | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 0   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026233 | CONCESSION AT OLD<br>FOOT FAIRFIELD TX<br>75840         | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 6   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026264 | CONCESSION STAND<br>FAIRFIELD TX 75840-0001             | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 84  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006064084 | AT ACROSS FROM<br>FAIRFIELD FAIRFIELD TX<br>75840       | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 1   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006064146 | 222 S MOUNT ST BLDG 1<br>FAIRFIELD TX 75840-1534        | North | 09 |  |  | BUSMEDLF | NIDR | \$0.00 | 21  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006064177 | FAIRGROUND FAIRFIELD<br>TX 75840                        | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 24  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006085877 | AT LOVE ST NEW WATER<br>TOWER FAIRFIELD TX<br>75840     | North | 09 |  |  | BUSLOLF  | NIDR | \$0.00 | 7   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990000757923 | 857 OLD PALESTINE RD<br>CONC FAIRFIELD TX<br>75840-1624 | North | 09 |  |  | BUSNODEM | NIDR | \$0.00 | 3   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007739758 | 902 N FAIRWAY ST<br>FAIRFIELD TX 75840-3200             | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 10  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007846956 | 103 S Keechi St Fairfield TX<br>75840-1519              | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 3   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007851172 | 103 E MAIN ST UNIT PED<br>FAIRFIELD TX 75840-1525       | North | 08 |  |  | BUSNODEM | NIDR | \$0.00 | 4   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026326 | CLARK H2O WELL<br>ANDERSO FAIRFIELD TX<br>75840         | North | 08 |  |  | BUSLOLF  | NIDR | \$0.00 | 46  |

|                                         |                   |                                                             |       |    |  |  |          |      |        |     |
|-----------------------------------------|-------------------|-------------------------------------------------------------|-------|----|--|--|----------|------|--------|-----|
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026357 | 00000 @WALKER ST<br>FAIRFIELD TX 75840-0000                 | North | 08 |  |  | BUSLOLF  | NIDR | \$0.00 | 143 |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990009739484 | FAIRFIELD STL-G-C LED 0-<br>55 FAIRFIELD TX 75840-<br>0000  | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 7   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990005577044 | FAIRFIELD STL-G-C LED<br>101-140 FAIRFIELD TX<br>75840-0000 | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 1   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006092077 | 107 FM 27 W FAIRFIELD<br>TX 75840-5131                      | North | 07 |  |  | BUSLOLF  | NIDR | \$0.00 | 22  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007405051 | END OF FCR 1260<br>FAIRFIELD TX 75840                       | North | 07 |  |  | BUSLOLF  | NIDR | \$0.00 | 14  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990001275266 | 101 S Mount St GRDL<br>Fairfield TX 75840-1531              | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 0   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990001173834 | 107 FM 27 W GRDL<br>FAIRFIELD TX 75840-5131                 | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 0   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007658693 | 317 W US HIGHWAY 84<br>FAIRFIELD TX 75840-1411              | North | 07 |  |  | BUSNODEM | NIDR | \$0.00 | 3   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007720755 | 128 W US HIGHWAY 84<br>FAIRFIELD TX 75840-4900              | North | 07 |  |  | BUSNODEM | NIDR | \$0.00 | 7   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990007904616 | 45 N FEEDER RD A<br>FAIRFIELD TX 75840                      | North | 07 |  |  | BUSLOLF  | NIDR | \$0.00 | 17  |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990001001660 | DOGAN BLDG STL-G 1<br>FAIRFIELD TX 75840                    | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 1   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006026512 | STREET LIGHT STL-G<br>FAIRFIELD TX 75840                    | North | 07 |  |  | NMLIGHT  | NIDR | \$0.00 | 4   |
| ONCOR ELECTRIC<br>DELIVERY COMPANY, LLC | 10176990006315866 | 210 SPUR 113 TEAGUE<br>TX 75860-5174                        | North | 07 |  |  | BUSHILF  | NIDR | \$0.00 | 64  |

Total Number of Points of Delivery = 74

Total Peak kW = 1,721

Total Monthly Standing Charges = \$0.00

#### ESI ID ACKNOWLEDGEMENT

Buyer represents and warrants that each and every ESI ID and Premise listed in this Exhibit A primarily serves Buyer's commercial non-residential purposes, and that all information listed therein (including the Monthly Contract Usage Quantities on Exhibit A-1) is accurate and correct. Buyer agrees to bear all responsibility, liability, and associated costs with regard to (i) the foregoing representation and warranty, as well as (ii) any missing ESI IDs not listed in Exhibit A, and/or ESI IDs erroneously listed on Exhibit A.

In the event this Exhibit A contains temporary placeholder ESI ID numbers (typically denoted by "TPH" at the beginning of the ESI ID number) for contracted future Buyer ESI IDs, then (i) Buyer shall give Seller at least thirty (30) days prior written notice of the date that each such ESI ID will be energized as a Buyer ESI ID (i.e., when Buyer will begin utilizing the applicable facility located at Buyer's Premise), (ii) Seller will not be obligated to serve any such ESI ID under the Agreement until, at the earliest, after the expiration of at least thirty (30) days after Buyer's written notice has been given to Seller, and (iii), in any event, Buyer's giving, or failure to give, timely notice to Seller shall not affect Buyer's obligation, under the Agreement, to be responsible for all volumes contracted for under the Agreement as reflected on Exhibit A-1.

## Exhibit A-1 – Monthly Contract Quantities



Legal Name: City of Fairfield

Quote: S0641854

Total Contract kWh: 14,263,608

| Period*   | Contract Quantities (kWh) |
|-----------|---------------------------|
| 12/1/2024 | 127,996                   |
| 1/1/2025  | 263,747                   |
| 2/1/2025  | 219,432                   |
| 3/1/2025  | 224,806                   |
| 4/1/2025  | 222,378                   |
| 5/1/2025  | 243,898                   |
| 6/1/2025  | 251,654                   |
| 7/1/2025  | 260,828                   |
| 8/1/2025  | 264,039                   |
| 9/1/2025  | 228,392                   |
| 10/1/2025 | 228,082                   |
| 11/1/2025 | 216,057                   |
| 12/1/2025 | 230,097                   |
| 1/1/2026  | 263,747                   |
| 2/1/2026  | 219,432                   |
| 3/1/2026  | 224,806                   |
| 4/1/2026  | 222,378                   |
| 5/1/2026  | 243,898                   |
| 6/1/2026  | 251,654                   |
| 7/1/2026  | 260,828                   |
| 8/1/2026  | 264,039                   |
| 9/1/2026  | 228,392                   |
| 10/1/2026 | 228,082                   |
| 11/1/2026 | 216,057                   |
| 12/1/2026 | 230,097                   |
| 1/1/2027  | 263,747                   |
| 2/1/2027  | 219,432                   |
| 3/1/2027  | 224,806                   |
| 4/1/2027  | 222,378                   |
| 5/1/2027  | 243,898                   |
| 6/1/2027  | 251,654                   |
| 7/1/2027  | 260,828                   |
| 8/1/2027  | 264,039                   |
| 9/1/2027  | 228,392                   |
| 10/1/2027 | 228,082                   |
| 11/1/2027 | 216,057                   |
| 12/1/2027 | 230,097                   |
| 1/1/2028  | 263,747                   |
| 2/1/2028  | 219,432                   |
| 3/1/2028  | 224,806                   |
| 4/1/2028  | 222,378                   |
| 5/1/2028  | 243,898                   |
| 6/1/2028  | 251,654                   |

|           |         |
|-----------|---------|
| 7/1/2028  | 260,828 |
| 8/1/2028  | 264,039 |
| 9/1/2028  | 228,392 |
| 10/1/2028 | 228,082 |
| 11/1/2028 | 216,057 |
| 12/1/2028 | 230,097 |
| 1/1/2029  | 263,747 |
| 2/1/2029  | 219,432 |
| 3/1/2029  | 224,806 |
| 4/1/2029  | 222,378 |
| 5/1/2029  | 243,898 |
| 6/1/2029  | 251,654 |
| 7/1/2029  | 260,828 |
| 8/1/2029  | 264,039 |
| 9/1/2029  | 228,392 |
| 10/1/2029 | 228,082 |
| 11/1/2029 | 216,057 |
| 12/1/2029 | 92,761  |
| 1/1/2030  | 5,898   |

Total Number of Periods = 62

\* The first and/or last period(s) may reflect partial month volumes based on beginning and ending meter read cycles



## Statement of Qualifications

TXU Energy

City of Fairfield

November 2024

*Proprietary and Confidential for CUSTOMER*

***This proposal is non-binding. All offers and pricing are subject to final credit and management approval.***

---

## Statement of Qualifications

Vistra Corp, the parent company of TXU Energy, operates several retail offices across the United States including the following:

- Irving, TX (Sierra HQ and Royal Operations Center)
- Houston TX
- Chicago, IL
- Collinsville, IL
- Cincinnati, OH
- Columbus, OH
- Akron, OH

Throughout the bid and contracting process, the primary contact for the City will be your TXU Sales Executive:

Leigh Martinez

Sales Executive—Large Business Markets

[Leigh.Martinez@txu.com](mailto:Leigh.Martinez@txu.com)

(254) 744 -1096

## Vistra Corp Ownership Structure

Vistra Corp currently operates under 1 nationwide generation brand:

- Luminant

Vista Corp also operates 4 large commercial retail brands across the US:

- TXU Energy (Texas)
- Dynegy Energy Services (Illinois/PJM Interconnection)
- Homefield Energy (Illinois/MISO Interconnection)
- Dynegy Energy Services, East (Ohio, Pennsylvania, etc.)

## PUCT Certification

- TXU Energy, LLC: REP Certificate Number 10004
- Notice of Approval received from PUCT on 1/2/01

---

## Statement of Qualifications

### Financial Statements

Vistra Corp has a strong balance sheet with appropriate leverage and strong free cash flow generation. As of June 30, 2024, Vistra had total available liquidity of approximately \$3,853 million, including cash and cash equivalents of \$1,624 million, \$959 million of availability under its corporate revolving credit facility, and \$1,270 million of availability under its commodity-linked revolving credit facility. In addition, Vistra has a stable outlook with Fitch and Moody's and was upgraded to positive with S&P.

"The Vistra team continued to execute throughout the second quarter, and we are pleased to report strong results despite continued mild summer weather in Texas and lower wholesale prices across competitive markets. This stability showcases our team's ability to perform in a variety of market conditions," said Jim Burke, president and chief executive officer of Vistra.

"Based on our performance year-to-date and the projections we see for the balance of the year, we're confident that we will achieve Ongoing Operations Adjusted EBITDA results toward the upper end of our guidance range for 2024. Additionally, given our strong hedge profile and the recent PJM capacity auction results, we are increasing the range of our midpoint opportunity for 2025 Ongoing Operations Adjusted EBITDA by \$200 million to \$5,200 million to \$5,700 million. We believe the strength of our business model, through the combination of a best-in-class retail business with a large, diversified generation fleet, enables durable results for years to come." Burke continued, "While the team continues to deliver consistent operating and financial results, we also remain focused on executing our long-term growth initiatives. We've started construction on two new solar facilities, a 200 MW site backed by Amazon in Texas and a 405 MW site backed by Microsoft in Illinois. In addition, assuming successful implementation of market reforms, proper market signals, and other factors, we are planning to develop up to 2,000 MW of gas-fueled electric capacity in our home state to enhance grid reliability for customers." Burke concluded, "We see the financial strength of our business, and by extension, our ability to deliver shareholder returns, growing over time – even with the elevated forward price volatility the market has seen in recent months. With critical summer months ahead, our team remains focused on safe operations and delivering reliable, affordable, and sustainable power to our customers."

---

## Statement of Qualifications

### Financial Statements

For more information, please visit: <https://investor.vistracorp.com/financials>. Vistra Corp. on behalf of TXU Energy, provides access to all financial statements to the public through the link included above.

This site includes all financial statements from the most recent reporting quarter through several previous years.

For the second quarter of 2024, Vistra reported Ongoing Operations Adjusted EBITDA of \$1,414 million. As of Aug. 5, 2024, Vistra executed ~\$4.25 billion in share repurchases since Nov. 2021. We had ~344 million shares outstanding, representing a ~29% reduction of the amount of the shares outstanding on Nov. 2, 2021. We expect to spend at least \$2.25 billion on share repurchases throughout 2024 and 2025.

Vistra declared a third quarter 2024 dividend of \$0.2195 per share of common stock to be paid on Sept. 30, 2024, representing an ~7% increase from the third quarter 2023 dividend.

| Fitch Corporate Credit Rating | S&P Corporate Credit Rating | Moody's Corporate Credit Rating |
|-------------------------------|-----------------------------|---------------------------------|
| BB                            | BB                          | Ba1                             |

---

## Statement of Qualifications

### ERCOT Summary

Vistra Corp (NYSE: VST), parent company of TXU Energy, is a leading Fortune 500 integrated retail electricity and power generation company based in Irving, Texas providing essential power resources to customers, businesses, and communities across 18 states and the District of Columbia.

Vistra Corp is also the largest competitive power generator in the United States, with a capacity of ~41,000 megawatts, or enough to power 20 million homes across the country, and our company currently commercially serves over 40,000,000 MWh in ERCOT alone. Vistra Corp is a leader in the sustainable energy expansion & transformation with an unyielding focus on reliability, affordability, and sustainability, powered by a diverse portfolio that includes natural gas, nuclear, coal, solar, and battery energy storage facilities. More specifically, Vistra Corp currently serves ~140 Energy, Oil, and Gas Customers, including refineries, totaling ~11,000,000 MWh, and more specific information can be shared upon contracting.

The company continues to grow its zero-carbon resources, operating the second-largest fleet of competitive nuclear power plants in the country, substantial battery energy storage capacity, and a growing number of solar facilities. As a leader in the responsible transformation of the country's energy supply, Vistra has made significant progress towards its 2030 and 2050 targets. Vistra's hardworking team is committed to its purpose, "lighting up lives, powering a better way forward." Vistra Corp has also deployed ~7,300 MW of zero-carbon generation online or in active development across the country with ~3000 MW online in ERCOT.

Vistra Corp is also one of the largest competitive electricity providers in the country and takes an innovative, customer-centric approach to retail, offering solutions to meet customers' needs, including more than 50 renewable energy plans. Through its family of retail brands, Vistra Corp serves ~5 million residential, commercial, and industrial retail customers and is guided by strong core principles across all brands and businesses.

Additionally, TXU Energy offers a wide variety of in-house functions that allow our company to effectively manage very large customers with high meter counts for many years.

As previously stated, TXU Energy surpasses 1 million MWhs in annual sales and serves well over 22,000 ESIIDs annually.

---

## Statement of Qualifications

### City of Fairfield Terms & Conditions

TXU Energy is happy to discuss the City's Terms & Conditions upon contracting. Please speak directly with your TXU Sales Executive for additional information.

#### Switching

TXU is proud to report 99.9% of switch transactions are completed on time. The timing of switching to TXU Energy occurs (in accordance with the contract terms and conditions) on the first available meter reading date after the process is completed.

The process, as established by ERCOT, begins at signing and includes the following:

- TXU Energy initiates a switch request through ERCOT
- ERCOT works with the TDU to approve the switch request and establish a date—commonly the next regularly scheduled meter reading date.
- Out-of-cycle meter reads are available upon request at incremental cost.
- ERCOT sends a switch confirmation notice to the customer, as specified in the PUCT rules, to furnish the customer with additional information.
- Once the TDU performs meter reading, the usage data is forwarded to TXU Energy for bill creation and delivery.

TXU Energy also recognizes the complexity of the switching process. TXU developed three organizations with the responsibility for monitoring and managing the successful transfer of information throughout the system:

**Account Set Up** ensures the accurate input of critical customer data and initiates the switch process. **Sales Support** reviews switch activity and receipt of usage transactions and collects data that is missing or delayed.

**REP Relations** interacts with TDUs to address system issues impacting the flow of information. A dedicated team monitors the progress of all switching requests and works directly with ERCOT and the TDUs to resolve any switching issues quickly.

In addition, customized switch monitoring reports detailing the status of relevant ERCOT transactions will be provided to customers as often as requested.



## Invoicing

TXU Energy

City of Fairfield

November 2024

*Proprietary and Confidential for CUSTOMER*

***This proposal is non-binding. All offers and pricing are subject to final credit and management approval.***



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

## Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due         | Due Date          |
|------------------|------------------|-----------------|-----------------|--------------------|-------------------|
| \$23,693.09      | \$0.00           | \$23,693.09     | \$23,979.93     | <b>\$47,673.02</b> | <b>11/14/2024</b> |

See remaining pages for invoice details.

## Customer Communications

For information about load shedding procedures from your Transmission & Distribution Utility in case of a power emergency, visit [txu.com/loadshedding](https://txu.com/loadshedding).



Scan to sign in

As fall brings milder temps, MyAccount makes it easy to see how your business' usage is changing. Scan the QR code to sign in.

## How to Contact Us

### Account Service Manager

Commercial Support Team

**Phone:** (866) 898-3465

**Email:** [commercialsupport@txu.com](mailto:commercialsupport@txu.com)

**Customer Service:** 8:30AM - 5:30PM M-F

### Power Outage Notification:

Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid<sup>SM</sup> program helps families in critical situations with bill payment assistance.

For Donations Only

One-time gift to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_  
Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_

### Account Number:

900042144097

| Amount Due         | Due Date          |
|--------------------|-------------------|
| <b>\$47,673.02</b> | <b>11/14/2024</b> |

To ensure proper payment posting, please provide this number (900042144097) on all payments and send to the address directly below.

CITY OF FAIRFIELD  
PO BOX 1149  
FAIRFIELD TX 75840-0022



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

219000421440970004767302000000000007

**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**Important Information**

Your satisfaction is our top priority. Do you have feedback? Email us at [txuexec@txu.com](mailto:txuexec@txu.com) or write us at TXU Energy Executive Feedback, PO Box 650764, Dallas, TX 75265-0764. The amount billed may include price changes allowed by law or regulatory actions. See an unauthorized charge on your bill? Call us toll-free at 1-866-898-3465 (8:30AM - 5:30PM M-F), and we'll work to resolve any issues. If you're not satisfied with the resolution, you may file a complaint with the Public Utility Commission of Texas PO Box 13326, Austin, TX 78711-3326; (512) 936-7120 or toll-free in Texas (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Public Utility Commission of Texas at (800) 735-2988.

**Account Summary Detail**

|                  |    |           |
|------------------|----|-----------|
| Previous Balance | \$ | 23,693.09 |
| Credits/Payments | \$ | 0.00      |
| Balance Forward  | \$ | 23,693.09 |
| Debits/Charges   | \$ | 0.00      |



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

### Account Summary

| ESI ID<br>Facility ID | Service Address                                         | Start Service<br>End Service | kWh<br>Actual<br>kW/kVA | Commercial<br>TDU Charges | Commercial Taxes<br>TDU Taxes | Total<br>Charges | Flag |
|-----------------------|---------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|
| 10176990006064177     | FAIRGROUND<br>FAIRFIELD, TX 75840                       | 09/05/2024<br>10/03/2024     | 93<br>-                 | \$3.48<br>\$32.52         | \$0.00<br>\$0.00              | \$36.00          |      |
| 10176990006026016     | 00000 @RODEO<br>FAIRFIELD, TX 75840-0000                | 09/05/2024<br>10/03/2024     | 238<br>2                | \$8.89<br>\$70.29         | \$0.00<br>\$0.00              | \$79.18          |      |
| 10176990006026357     | 00000 @WALKER ST<br>FAIRFIELD, TX 75840-0000            | 09/04/2024<br>10/02/2024     | 17,280<br>136           | \$644.58<br>\$1,643.16    | \$0.00<br>\$0.00              | \$2,287.74       |      |
| 10176990006064084     | AT ACROSS<br>FROM FAIRFIELD<br>FAIRFIELD, TX 75840      | 09/05/2024<br>10/03/2024     | 20<br>-                 | \$0.74<br>\$7.75          | \$0.00<br>\$0.00              | \$8.49           |      |
| 10176990006088450     | AT BATEMAN LIFT<br>FAIRFIELD, TX 75840                  | 09/04/2024<br>10/02/2024     | 136<br>-                | \$5.07<br>\$12.81         | \$0.00<br>\$0.00              | \$17.88          |      |
| 10176990006026791     | AT E 84 GIRL SCOUTS<br>FAIRFIELD, TX 75840              | 09/05/2024<br>10/03/2024     | 17<br>-                 | \$0.63<br>\$7.61          | \$0.00<br>\$0.00              | \$8.24           |      |
| 10176990006085877     | AT LOVE ST NEW<br>WATER TOWER<br>FAIRFIELD, TX 75840    | 09/05/2024<br>10/03/2024     | 1,382<br>-              | \$51.66<br>\$67.06        | \$0.00<br>\$0.00              | \$118.72         |      |
| 10176990006026450     | AT N MOUNT AND MAIN<br>FAIRFIELD, TX 75840              | 09/04/2024<br>10/02/2024     | 375<br>-                | \$13.99<br>\$23.21        | \$0.00<br>\$0.00              | \$37.20          |      |
| 10176990006026822     | AT NEW WELL AT PARK<br>FAIRFIELD, TX 75840              | 09/05/2024<br>10/03/2024     | 9,500<br>57             | \$355.09<br>\$723.32      | \$0.00<br>\$0.00              | \$1,078.41       |      |
| 10176990006026140     | AT RODEO ATHLETIC<br>FAIRFIELD, TX 75840                | 09/05/2024<br>10/03/2024     | -<br>-                  | \$0.00<br>\$49.98         | \$0.00<br>\$0.00              | \$49.98          |      |
| 10176990006025520     | AT S 45 FEEDER RD<br>FAIRFIELD, TX 75840                | 09/03/2024<br>10/01/2024     | 136<br>-                | \$5.07<br>\$12.81         | \$0.00<br>\$0.00              | \$17.88          |      |
| 10176990006025985     | AT SILVER BARN<br>FAIRFIELD, TX 75840                   | 09/05/2024<br>10/03/2024     | -<br>-                  | \$0.00<br>\$6.88          | \$0.00<br>\$0.00              | \$6.88           |      |
| 10176990006080359     | AT TENNIS COURTS<br>FAIRFIELD, TX 75840                 | 09/05/2024<br>10/03/2024     | 497<br>12               | \$18.58<br>\$161.92       | \$0.00<br>\$0.00              | \$180.50         |      |
| 10176990006026295     | AT THOUSAND OAKS<br>FAIRFIELD, TX 75840                 | 09/05/2024<br>10/03/2024     | 6,100<br>41             | \$228.00<br>\$589.92      | \$0.00<br>\$0.00              | \$817.92         |      |
| 10176990006025954     | BOY SCOUTS<br>FAIRFIELD, TX 75840                       | 09/05/2024<br>10/03/2024     | 400<br>2                | \$14.94<br>\$67.63        | \$0.00<br>\$0.00              | \$82.57          |      |
| 10176990006083986     | CHILDS ADDN<br>FAIRFIELD, TX 75840                      | 09/05/2024<br>10/03/2024     | 418<br>-                | \$15.62<br>\$25.07        | \$0.00<br>\$0.00              | \$40.69          |      |
| 10176990006026326     | CLARK H2O<br>WELL ANDERSON<br>FAIRFIELD, TX 75840       | 09/04/2024<br>10/02/2024     | 9,920<br>46             | \$370.05<br>\$531.93      | \$0.00<br>\$0.00              | \$901.98         |      |
| 10176990006026233     | CONCESSION<br>AT OLD FOOT<br>FAIRFIELD, TX 75840        | 09/05/2024<br>10/03/2024     | 63<br>-                 | \$2.35<br>\$9.63          | \$0.00<br>\$0.00              | \$11.98          |      |
| 10176990005275691     | 180 COUNTY ROAD 946<br>FAIRFIELD, TX 75840-5125         | 09/05/2024<br>10/03/2024     | 100<br>-                | \$3.74<br>\$11.24         | \$0.00<br>\$0.00              | \$14.98          |      |
| 10176990001001660     | DOGAN BLDG STLG 1<br>FAIRFIELD, TX 75840                | 09/03/2024<br>10/01/2024     | 320<br>-                | \$11.94<br>\$29.86        | \$0.00<br>\$0.00              | \$41.80          |      |
| 10176990006061573     | 527 E COMMERCE ST<br>FAIRFIELD, TX 75840-1605           | 09/05/2024<br>10/03/2024     | 8,200<br>20             | \$309.87<br>\$301.75      | \$0.00<br>\$0.00              | \$611.62         |      |
| 10176990006064022     | 700 E COMMERCE ST<br>FAIRFIELD, TX 75840-1610           | 09/05/2024<br>10/03/2024     | -<br>-                  | \$0.00<br>\$6.95          | \$0.00<br>\$0.00              | \$6.95           |      |
| 10176990006026047     | 839 E COMMERCE ST<br>FAIRFIELD, TX 75840-6829           | 09/05/2024<br>10/03/2024     | 840<br>2                | \$31.74<br>\$80.12        | \$0.00<br>\$0.00              | \$111.86         |      |
| 10176990007826992     | 839 E COMMERCE ST<br>FAIRFIELD, TX 75840-6829           | 09/05/2024<br>10/03/2024     | 2,829<br>29             | \$106.89<br>\$439.67      | \$0.00<br>\$0.00              | \$546.56         |      |
| 10443720000486659     | 839 E COMMERCE<br>ST UNIT A<br>FAIRFIELD, TX 75840-6829 | 08/15/2024<br>09/15/2024     | 23<br>-                 | \$0.87<br>\$162.31        | \$0.00<br>\$0.00              | \$163.18         |      |
| 10176990007756994     | 123 E Commerce St<br>Fairfield, TX 75840-1507           | 09/04/2024<br>10/02/2024     | 52<br>-                 | \$1.95<br>\$9.26          | \$0.00<br>\$0.00              | \$11.21          |      |

**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

| ESI ID<br>Facility ID | Service Address                                                  | Start Service<br>End Service | kWh<br>Actual<br>kW/kVA | Commercial<br>TDU Charges | Commercial Taxes<br>TDU Taxes | Total<br>Charges | Flag |
|-----------------------|------------------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|
| 10176990007507909     | 440 E Commerce St<br>Fairfield, TX 75840-1646                    | 09/05/2024<br>10/03/2024     | 38<br>-                 | \$1.44<br>\$8.62          | \$0.00<br>\$0.00              | \$10.06          |      |
| 10176990007851172     | 103 E MAIN ST UNIT PED<br>FAIRFIELD, TX 75840-1525               | 09/04/2024<br>10/02/2024     | 548<br>-                | \$20.65<br>\$31.08        | \$0.00<br>\$0.00              | \$51.73          |      |
| 10176990007405051     | END OF FCR 1260<br>FAIRFIELD, TX 75840                           | 09/03/2024<br>10/01/2024     | 1,965<br>15             | \$73.29<br>\$194.84       | \$0.00<br>\$0.00              | \$268.13         |      |
| 10176990007818498     | 00000 END OF SUNSET ST<br>FAIRFIELD, TX 75840                    | 09/04/2024<br>10/02/2024     | 195<br>2                | \$7.27<br>\$54.10         | \$0.00<br>\$0.00              | \$61.37          |      |
| 10176990008067838     | FAIRFIELD STLG-<br>A LED 141-180W LC<br>FAIRFIELD, TX 75840-0000 | 09/03/2024<br>10/01/2024     | 385<br>-                | \$14.35<br>\$87.30        | \$0.00<br>\$0.00              | \$101.65         |      |
| 10176990006092077     | 107 FM 27 W<br>FAIRFIELD, TX 75840-5131                          | 09/03/2024<br>10/01/2024     | 2,214<br>13             | \$82.58<br>\$173.40       | \$0.00<br>\$0.00              | \$255.98         |      |
| 10176990001173834     | 107 FM 27 W GRDL<br>FAIRFIELD, TX 75840-5131                     | 09/03/2024<br>10/01/2024     | 70<br>-                 | \$2.61<br>\$8.35          | \$0.00<br>\$0.00              | \$10.96          |      |
| 10176990007801355     | 190 Fm 1580<br>Fairfield, TX 75840-6318                          | 09/05/2024<br>10/03/2024     | 61,400<br>94            | \$2,294.84<br>\$1,069.87  | \$0.00<br>\$0.00              | \$3,364.71       |      |
| 10176990007708789     | GUARD LIGHTS GRDL<br>FAIRFIELD, TX 75840                         | 09/03/2024<br>10/01/2024     | 40<br>-                 | \$1.49<br>\$7.83          | \$0.00<br>\$0.00              | \$9.32           |      |
| 10176990007537669     | 00000 HWY 27<br>FAIRFIELD, TX 75840-0000                         | 09/03/2024<br>10/01/2024     | 643<br>-                | \$24.24<br>\$35.26        | \$0.00<br>\$0.00              | \$59.50          |      |
| 10176990006083955     | EST-STREET Lights<br>Fairfield, TX 75840-0000                    | 09/05/2024<br>10/03/2024     | 41<br>-                 | \$1.53<br>\$8.67          | \$0.00<br>\$0.00              | \$10.20          |      |
| 10176990007825969     | 1000 N COTTON SEWR LIFT<br>FAIRFIELD, TX 75840-0001              | 09/05/2024<br>10/03/2024     | 3,280<br>28             | \$123.92<br>\$410.62      | \$0.00<br>\$0.00              | \$534.54         |      |
| 10176990007739758     | 902 N FAIRWAY ST<br>FAIRFIELD, TX 75840-3200                     | 09/04/2024<br>10/02/2024     | 251<br>-                | \$9.47<br>\$17.99         | \$0.00<br>\$0.00              | \$27.46          |      |
| 10176990007904616     | 45 N FEEDER RD A<br>FAIRFIELD, TX 75840                          | 09/03/2024<br>10/01/2024     | 545<br>8                | \$20.31<br>\$118.87       | \$0.00<br>\$0.00              | \$139.18         |      |
| 10176990007973746     | 111 N MOUNT ST STLG<br>FAIRFIELD, TX 75840-3141                  | 09/04/2024<br>10/02/2024     | 399<br>-                | \$15.04<br>\$17.32        | \$0.00<br>\$0.00              | \$32.36          |      |
| 10176990006026202     | 500 OAK ST<br>FAIRFIELD, TX 75840-1960                           | 09/05/2024<br>10/03/2024     | 545<br>-                | \$20.58<br>\$30.94        | \$0.00<br>\$0.00              | \$51.52          |      |
| 10176990000757923     | 857 OLD PALESTINE<br>RD CONC<br>FAIRFIELD, TX 75840-1624         | 09/05/2024<br>10/03/2024     | 91<br>-                 | \$3.44<br>\$10.97         | \$0.00<br>\$0.00              | \$14.41          |      |
| 10176990007815863     | 00000 RONNIE ST<br>FAIRFIELD, TX 75840                           | 09/05/2024<br>10/03/2024     | 197<br>-                | \$7.36<br>\$15.47         | \$0.00<br>\$0.00              | \$22.83          |      |
| 10176990006041299     | 920 S BATEMAN RD<br>FAIRFIELD, TX 75840-2902                     | 09/04/2024<br>10/02/2024     | -<br>-                  | \$0.00<br>\$6.95          | \$0.00<br>\$0.00              | \$6.95           |      |
| 10176990000238160     | 128 S KEECHI ST<br>FAIRFIELD, TX 75840-1520                      | 09/05/2024<br>10/03/2024     | 80<br>-                 | \$3.03<br>\$10.47         | \$0.00<br>\$0.00              | \$13.50          |      |
| 10176990006026419     | 221 S KEECHI<br>ST DEPT FIRE<br>FAIRFIELD, TX 75840-1521         | 09/04/2024<br>10/02/2024     | 3,754<br>14             | \$141.54<br>\$205.60      | \$0.00<br>\$0.00              | \$347.14         |      |
| 10176990007757025     | 104 S KEECHI ST STLG<br>FAIRFIELD, TX 75840-1520                 | 09/04/2024<br>10/02/2024     | 128<br>-                | \$4.82<br>\$12.59         | \$0.00<br>\$0.00              | \$17.41          |      |
| 10176990007846956     | 103 S Keechi St<br>Fairfield, TX 75840-1519                      | 09/04/2024<br>10/02/2024     | 261<br>-                | \$9.85<br>\$18.44         | \$0.00<br>\$0.00              | \$28.29          |      |
| 10176990007515411     | 222 S MOUNT ST<br>FAIRFIELD, TX 75840-1534                       | 09/05/2024<br>10/03/2024     | 12,300<br>72            | \$464.71<br>\$883.49      | \$0.00<br>\$0.00              | \$1,348.20       |      |
| 10176990006064146     | 222 S MOUNT ST BLDG 1<br>FAIRFIELD, TX 75840-1534                | 09/05/2024<br>10/03/2024     | 3,245<br>11             | \$122.62<br>\$189.11      | \$0.00<br>\$0.00              | \$311.73         |      |
| 10176990006026171     | 222 S MOUNT ST BLDG 2<br>FAIRFIELD, TX 75840-1534                | 09/05/2024<br>10/03/2024     | -<br>-                  | \$0.00<br>\$6.95          | \$0.00<br>\$0.00              | \$6.95           |      |
| 10176990006026605     | 222 S MOUNT ST STLG 3<br>FAIRFIELD, TX 75840-1534                | 09/03/2024<br>10/01/2024     | 480<br>-                | \$18.09<br>\$134.31       | \$0.00<br>\$0.00              | \$152.40         |      |
| 10176990001001381     | 222 S MOUNT STLG 1<br>FAIRFIELD, TX 75840                        | 09/03/2024<br>10/01/2024     | 5,480<br>-              | \$206.60<br>\$1,509.81    | \$0.00<br>\$0.00              | \$1,716.41       |      |



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

| ESI ID<br>Facility ID | Service Address                                              | Start Service<br>End Service | kWh<br>Actual<br>kW/kVA | Commercial<br>TDU Charges | Commercial Taxes<br>TDU Taxes | Total<br>Charges | Flag |
|-----------------------|--------------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|
| 10176990007378453     | 101 S Mount St<br>Fairfield, TX 75840-1531                   | 09/04/2024<br>10/02/2024     | 592<br>-                | \$22.32<br>\$33.01        | \$0.00<br>\$0.00              | \$55.33          |      |
| 10176990006026078     | 222 S Mount St<br>Fairfield, TX 75840-1534                   | 09/05/2024<br>10/03/2024     | 143<br>-                | \$5.40<br>\$13.25         | \$0.00<br>\$0.00              | \$18.65          |      |
| 10176990001275266     | 101 S Mount St GRDL<br>Fairfield, TX 75840-1531              | 09/03/2024<br>10/01/2024     | 40<br>-                 | \$1.51<br>\$7.91          | \$0.00<br>\$0.00              | \$9.42           |      |
| 10176990006085908     | LOVE ST NEW WATER<br>WLS WELL WATER<br>FAIRFIELD, TX 75840   | 09/05/2024<br>10/03/2024     | 8,500<br>44             | \$321.14<br>\$560.75      | \$0.00<br>\$0.00              | \$881.89         |      |
| 10176990006026264     | CONCESSION STAND<br>FAIRFIELD, TX 75840-0001                 | 09/05/2024<br>10/03/2024     | 420<br>2                | \$15.86<br>\$103.06       | \$0.00<br>\$0.00              | \$118.92         |      |
| 10176990009739484     | FAIRFIELD STLG-<br>C LED 0-55<br>FAIRFIELD, TX 75840-0000    | 09/03/2024<br>10/01/2024     | 2,565<br>-              | \$96.70<br>\$1,806.75     | \$0.00<br>\$0.00              | \$1,903.45       |      |
| 10176990005577044     | FAIRFIELD STLG-<br>C LED 101-140<br>FAIRFIELD, TX 75840-0000 | 09/03/2024<br>10/01/2024     | 360<br>-                | \$13.43<br>\$93.98        | \$0.00<br>\$0.00              | \$107.41         |      |
| 10176990002488953     | FAIRFIELD STLG-<br>C LED 181-265<br>FAIRFIELD, TX 75840-0000 | 09/03/2024<br>10/01/2024     | 80<br>-                 | \$22.29<br>\$13.42        | \$0.00<br>\$0.00              | \$35.71          |      |
| 10176990006026512     | STREET LIGHT STLG<br>FAIRFIELD, TX 75840                     | 09/03/2024<br>10/01/2024     | 1,260<br>-              | \$47.01<br>\$206.36       | \$0.00<br>\$0.00              | \$253.37         |      |
| 10176990000075768     | 425 W COMMERCE<br>ST GRDL<br>FAIRFIELD, TX 75840-1403        | 09/03/2024<br>10/01/2024     | 320<br>-                | \$44.63<br>\$31.81        | \$0.00<br>\$0.00              | \$76.44          |      |
| 10176990007950093     | 1010 W COMMERCE<br>ST LIFT<br>FAIRFIELD, TX 75840-2420       | 09/04/2024<br>10/02/2024     | 75<br>-                 | \$2.83<br>\$10.25         | \$0.00<br>\$0.00              | \$13.08          |      |
| 10176990001142338     | 119 W MAIN ST GRDL<br>FAIRFIELD, TX 75840                    | 09/05/2024<br>10/03/2024     | 40<br>-                 | \$1.51<br>\$7.91          | \$0.00<br>\$0.00              | \$9.42           |      |
| 10176990007720755     | 128 W US HIGHWAY 84<br>FAIRFIELD, TX 75840-4900              | 09/03/2024<br>10/01/2024     | 652<br>-                | \$24.58<br>\$35.65        | \$0.00<br>\$0.00              | \$60.23          |      |
| 10176990007658693     | 317 W US HIGHWAY 84<br>FAIRFIELD, TX 75840-1411              | 09/03/2024<br>10/01/2024     | 165<br>-                | \$6.21<br>\$14.22         | \$0.00<br>\$0.00              | \$20.43          |      |
| 10176990006084172     | Wc Est-Street Lgts<br>Fairfield, TX 75840-0000               | 09/05/2024<br>10/03/2024     | 42<br>-                 | \$1.56<br>\$8.70          | \$0.00<br>\$0.00              | \$10.26          |      |
| 10176990006315866     | 210 SPUR 113<br>TEAGUE, TX 75860-5174                        | 09/03/2024<br>10/01/2024     | 29,146<br>51            | \$1,087.04<br>\$692.26    | \$0.00<br>\$0.00              | \$1,779.30       |      |
| 10176990006315928     | 220 SPUR 113<br>TEAGUE, TX 758605174                         | 09/03/2024<br>10/01/2024     | 6,640<br>42             | \$247.65<br>\$554.83      | \$0.00<br>\$0.00              | \$802.48         |      |
| 10176990006315959     | WATER WELL<br>3 PRISON SITE<br>TEAGUE, TX 75860              | 09/03/2024<br>10/01/2024     | 15,040<br>50            | \$561.07<br>\$566.33      | \$0.00<br>\$0.00              | \$1,127.40       |      |
| 10176990006315835     | 46 Y31 40 42 UNIT<br>X9611 # X9611<br>TEAGUE, TX 75860       | 09/03/2024<br>10/01/2024     | 5,440<br>18             | \$202.90<br>\$228.55      | \$0.00<br>\$0.00              | \$431.45         |      |

**\$23,979.93**

**Flag Key**

**F - Final Bill**

**A - Adjusted Period**

**E - Estimated**

**Debits**

-

**Current Charges**

**\$23,979.93**

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: FAIRGROUND FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006064177

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 138103935LG | 29   | Actual    | 09/05/2024         | 20621               | 10/03/2024        | 20714              | 1.00       | 93          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 93          | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |          |              |        |
|----------------------------------------|----------|--------------|--------|
| Base Usage                             | 93 kWh @ | \$ 0.0367375 | \$3.42 |
| Market Securitization (Debt) Financing |          |              | \$0.04 |
| Other ERCOT Incremental AS Charges     |          |              | \$0.01 |
| PUC Assessment                         |          |              | \$0.01 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$3.48 |
|--------------------------|--------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                   |          |             |        |
|-------------------|----------|-------------|--------|
| Base Charge       |          | \$11.13     |        |
| Meter Charge      |          | \$21.30     |        |
| Energy Efficiency | 93 kWh @ | \$ 0.000407 | \$0.04 |
| PUC Assessment    |          | \$0.05      |        |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$32.52 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$36.00 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 7 of 78

**ESI ID Detail:**

**Service Address:** 00000 @RODEO FAIRFIELD, TX 75840-0000  
**Product:** Fixed Price

**ESI ID:** 10176990006026016

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 134141576LG  | 29   | Actual    | 09/05/2024         | 38880               | 10/03/2024        | 39118              | 1.00       | 238         | 2             | 2             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>238</b>  | <b>2</b>      | <b>2</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 238 kWh @ | \$ 0.0367375 | \$8.74 |
| Other Charges                          |           |              | \$0.01 |
| Market Securitization (Debt) Financing |           |              | \$0.11 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02 |
| PUC Assessment                         |           |              | \$0.01 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$8.89</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           | \$11.13     |         |
| Meter Charge                   |           | \$21.30     |         |
| Distribution System Charge     | 2 kW @    | \$ 7.144928 | \$14.29 |
| Transmission Cost Recov Factor | 2 kW @    | \$ 4.959012 | \$9.92  |
| Distribution Cost Recovery     | 20 kW @   | \$ 0.614487 | \$12.29 |
| Nuclear Decommission           | 20 kW @   | \$ 0.045    | \$0.90  |
| Rate Case Expense Surcharge    | 20 kW @   | \$ 0.012192 | \$0.24  |
| Energy Efficiency              | 238 kWh @ | \$ 0.000407 | \$0.10  |
| PUC Assessment                 |           |             | \$0.12  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$70.29</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$79.18</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

00000 @WALKER ST FAIRFIELD, TX 75840-0000

ESI ID: 10176990006026357

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115189975LG | 29   | Actual    | 09/04/2024         | 11385               | 10/02/2024        | 11493              | 160.00     | 17280       | 136           | 136           |
| TOTAL       |      |           |                    |                     |                   |                    |            | 17280       | 136           | 136           |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |             |              |          |
|----------------------------------------|-------------|--------------|----------|
| Base Usage                             | 17280 kWh @ | \$ 0.0367375 | \$634.82 |
| Other Charges                          |             |              | \$0.38   |
| Market Securitization (Debt) Financing |             |              | \$6.93   |
| Other ERCOT Incremental AS Charges     |             |              | \$1.37   |
| PUC Assessment                         |             |              | \$1.08   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$644.58 |
|--------------------------|----------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                                |              |             |          |
|--------------------------------|--------------|-------------|----------|
| Base Charge                    |              |             | \$11.13  |
| Meter Charge                   |              |             | \$21.30  |
| Distribution System Charge     | 136 kW @     | \$ 6.141092 | \$835.19 |
| Transmission Cost Recov Factor | 136 kW @     | \$ 4.959012 | \$674.43 |
| Distribution Cost Recovery     | 136 kW @     | \$ 0.614487 | \$83.57  |
| Nuclear Decommission           | 136 kW @     | \$ 0.045    | \$6.12   |
| Rate Case Expense Surcharge    | 136 kW @     | \$ 0.012192 | \$1.66   |
| Energy Efficiency              | 17,280 kWh @ | \$ 0.000407 | \$7.03   |
| PUC Assessment                 |              |             | \$2.73   |

|                            |            |
|----------------------------|------------|
| Total Distribution Charges | \$1,643.16 |
|----------------------------|------------|

|                          |            |
|--------------------------|------------|
| TOTAL CHARGES FOR ESI ID | \$2,287.74 |
|--------------------------|------------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

AT ACROSS FROM FAIRFIELD FAIRFIELD, TX 75840

ESI ID: 10176990006064084

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 103409062LG | 29   | Actual    | 09/05/2024         | 6046                | 10/03/2024        | 6066               | 1.00       | 20          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 20          | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

Base Usage

20 kWh @ \$ 0.0367375 \$0.73

Market Securitization (Debt) Financing

\$0.01

**Total Commercial Charges \$0.74**

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

Base Charge

\$2.26

Meter Charge

\$4.61

Distribution System Charge

20 kWh @ \$ 0.021251 \$0.43

Transmission Cost Recov Factor

20 kWh @ \$ 0.018422 \$0.37

Distribution Cost Recovery

20 kWh @ \$ 0.003573 \$0.07

PUC Assessment

\$0.01

**Total Distribution Charges \$7.75**

**TOTAL CHARGES FOR ESI ID \$8.49**

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: AT BATEMAN LIFT FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006088450

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 131408885LG | 29   | Actual    | 09/04/2024         | 12524               | 10/02/2024        | 12660              | 1.00       | 136         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 136         | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 136 kWh @ | \$ 0.0367375 | \$5.00 |
| Market Securitization (Debt) Financing |           |              | \$0.05 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.01 |
| PUC Assessment                         |           |              | \$0.01 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$5.07 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           | \$2.26      |        |
| Meter Charge                   |           | \$4.61      |        |
| Distribution System Charge     | 136 kWh @ | \$ 0.021251 | \$2.89 |
| Transmission Cost Recov Factor | 136 kWh @ | \$ 0.018422 | \$2.51 |
| Distribution Cost Recovery     | 136 kWh @ | \$ 0.003573 | \$0.49 |
| Nuclear Decommission           | 136 kWh @ | \$ 0.00013  | \$0.02 |
| Rate Case Expense Surcharge    | 136 kWh @ | \$ 0.000055 | \$0.01 |
| PUC Assessment                 |           |             | \$0.02 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$12.81 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$17.88 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 11 of 78

**ESI ID Detail:**

**Service Address:** AT E 84 GIRL SCOUTS FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990006026791

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 171126196LG | 29   | Actual    | 09/05/2024         | 2258                | 10/03/2024        | 2275               | 1.00       | 17          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 17          | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

Base Usage 17 kWh @ \$ 0.0367375 \$0.62

Market Securitization (Debt) Financing \$0.01

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.63</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

Base Charge \$2.26

Meter Charge \$4.61

Distribution System Charge 17 kWh @ \$ 0.021251 \$0.36

Transmission Cost Recov Factor 17 kWh @ \$ 0.018422 \$0.31

Distribution Cost Recovery 17 kWh @ \$ 0.003573 \$0.06

PUC Assessment \$0.01

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$7.61</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$8.24</b> |
|---------------------------------|---------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 12 of 78

**ESI ID Detail:**

**Service Address:**

AT LOVE ST NEW WATER TOWER FAIRFIELD, TX 75840

**ESI ID:** 10176990006085877

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 143324109LG  | 29   | Actual    | 09/05/2024         | 37637               | 10/03/2024        | 39019              | 1.00       | 1382        | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>1382</b> | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |         |
|----------------------------------------|------------|--------------|---------|
| Base Usage                             | 1382 kWh @ | \$ 0.0367375 | \$50.77 |
| Other Charges                          |            |              | \$0.03  |
| Market Securitization (Debt) Financing |            |              | \$0.66  |
| Other ERCOT Incremental AS Charges     |            |              | \$0.11  |
| PUC Assessment                         |            |              | \$0.09  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$51.66</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             |             | \$2.26  |
| Meter Charge                   |             |             | \$4.61  |
| Distribution System Charge     | 1,382 kWh @ | \$ 0.021251 | \$29.37 |
| Transmission Cost Recov Factor | 1,382 kWh @ | \$ 0.018422 | \$25.46 |
| Distribution Cost Recovery     | 1,382 kWh @ | \$ 0.003573 | \$4.94  |
| Nuclear Decommission           | 1,382 kWh @ | \$ 0.00013  | \$0.18  |
| Rate Case Expense Surcharge    | 1,382 kWh @ | \$ 0.000055 | \$0.08  |
| Energy Efficiency              | 1,382 kWh @ | \$ 0.000036 | \$0.05  |
| PUC Assessment                 |             |             | \$0.11  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$67.06</b> |
|-----------------------------------|----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$118.72</b> |
|---------------------------------|-----------------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

AT N MOUNT AND MAIN FAIRFIELD, TX 75840

ESI ID: 10176990006026450

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 170146450LG | 29   | Actual    | 09/04/2024         | 129                 | 10/02/2024        | 504                | 1.00       | 375         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 375         | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 375 kWh @ | \$ 0.0367375 | \$13.78 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.15  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.02  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$13.99 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           |             | \$2.26 |
| Meter Charge                   |           |             | \$4.61 |
| Distribution System Charge     | 375 kWh @ | \$ 0.021251 | \$7.97 |
| Transmission Cost Recov Factor | 375 kWh @ | \$ 0.018422 | \$6.91 |
| Distribution Cost Recovery     | 375 kWh @ | \$ 0.003573 | \$1.34 |
| Nuclear Decommission           | 375 kWh @ | \$ 0.00013  | \$0.05 |
| Rate Case Expense Surcharge    | 375 kWh @ | \$ 0.000055 | \$0.02 |
| Energy Efficiency              | 375 kWh @ | \$ 0.000036 | \$0.01 |
| PUC Assessment                 |           |             | \$0.04 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$23.21 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$37.20 |
|--------------------------|---------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: AT NEW WELL AT PARK FAIRFIELD, TX 75840  
Product: Fixed Price  
ESI ID: 10176990006026822

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 130910741LG | 29   | Actual    | 09/05/2024         | 7348                | 10/03/2024        | 7443               | 100.00     | 9500        | 57            | 57            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 9500        | 57            | 57            |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 9500 kWh @ | \$ 0.0367375 | \$349.01 |
| Other Charges                          |            |              | \$0.22   |
| Market Securitization (Debt) Financing |            |              | \$4.51   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.76   |
| PUC Assessment                         |            |              | \$0.59   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$355.09 |
|--------------------------|----------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 57 kW @     | \$ 6.401242 | \$364.87 |
| Transmission Cost Recov Factor | 57 kW @     | \$ 4.959012 | \$282.66 |
| Distribution Cost Recovery     | 57 kW @     | \$ 0.614487 | \$35.03  |
| Nuclear Decommission           | 57 kW @     | \$ 0.045    | \$2.57   |
| Rate Case Expense Surcharge    | 57 kW @     | \$ 0.012192 | \$0.69   |
| Energy Efficiency              | 9,500 kWh @ | \$ 0.000407 | \$3.87   |
| PUC Assessment                 |             |             | \$1.20   |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$723.32 |
|----------------------------|----------|

|                          |            |
|--------------------------|------------|
| TOTAL CHARGES FOR ESI ID | \$1,078.41 |
|--------------------------|------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 15 of 78

**ESI ID Detail:**

**Service Address:** AT RODEO ATHLETIC FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990006026140

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 134295210LG | 29   | Actual    | 09/05/2024         | 243                 | 10/03/2024        | 243                | 50.00      | 0           | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 0           | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

No Usage \$0.00

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.00</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                             |         |             |         |
|-----------------------------|---------|-------------|---------|
| Base Charge                 |         |             | \$11.13 |
| Meter Charge                |         |             | \$21.30 |
| Distribution Cost Recovery  | 26 kW @ | \$ 0.614487 | \$15.98 |
| Nuclear Decommission        | 26 kW @ | \$ 0.045    | \$1.17  |
| Rate Case Expense Surcharge | 26 kW @ | \$ 0.012192 | \$0.32  |
| PUC Assessment              |         |             | \$0.08  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$49.98</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$49.98</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: AT S 45 FEEDER RD FAIRFIELD, TX 75840 ESI ID: 10176990006025520  
Product: Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114671537LG | 29   | Actual    | 09/03/2024         | 36904               | 10/01/2024        | 37040              | 1.00       | 136         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 136         | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 136 kWh @ | \$ 0.0367375 | \$5.00 |
| Market Securitization (Debt) Financing |           |              | \$0.05 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.01 |
| PUC Assessment                         |           |              | \$0.01 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$5.07 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           |             | \$2.26 |
| Meter Charge                   |           |             | \$4.61 |
| Distribution System Charge     | 136 kWh @ | \$ 0.021251 | \$2.89 |
| Transmission Cost Recov Factor | 136 kWh @ | \$ 0.018422 | \$2.51 |
| Distribution Cost Recovery     | 136 kWh @ | \$ 0.003573 | \$0.49 |
| Nuclear Decommission           | 136 kWh @ | \$ 0.00013  | \$0.02 |
| Rate Case Expense Surcharge    | 136 kWh @ | \$ 0.000055 | \$0.01 |
| PUC Assessment                 |           |             | \$0.02 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$12.81 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$17.88 |
|--------------------------|---------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: AT SILVER BARN FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006025985

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 140385031LG | 29   | Actual    | 09/05/2024         | 25                  | 10/03/2024        | 25                 | 80.00      | 0           | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 0           | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

No Usage \$0.00

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$0.00 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

Base Charge \$2.26

Meter Charge \$4.61

PUC Assessment \$0.01

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$6.88 |
|----------------------------|--------|

|                          |        |
|--------------------------|--------|
| TOTAL CHARGES FOR ESI ID | \$6.88 |
|--------------------------|--------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: AT TENNIS COURTS FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006080359

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 153507493LG | 29   | Actual    | 09/05/2024         | 8416                | 10/03/2024        | 8913               | 1.00       | 497         | 12            | 12            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 497         | 12            | 12            |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 497 kWh @ | \$ 0.0367375 | \$18.26 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.24  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.04  |
| PUC Assessment                         |           |              | \$0.03  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$18.58 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           | \$11.13     |         |
| Meter Charge                   |           | \$21.30     |         |
| Distribution System Charge     | 12 kW @   | \$ 5.12104  | \$61.45 |
| Transmission Cost Recov Factor | 12 kW @   | \$ 4.959012 | \$59.51 |
| Distribution Cost Recovery     | 12 kW @   | \$ 0.614487 | \$7.37  |
| Nuclear Decommission           | 12 kW @   | \$ 0.045    | \$0.54  |
| Rate Case Expense Surcharge    | 12 kW @   | \$ 0.012192 | \$0.15  |
| Energy Efficiency              | 497 kWh @ | \$ 0.000407 | \$0.20  |
| PUC Assessment                 |           |             | \$0.27  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$161.92 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$180.50 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 19 of 78

**ESI ID Detail:**

**Service Address:** AT THOUSAND OAKS FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990006026295

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115182613LG  | 29   | Actual    | 09/05/2024         | 6164                | 10/03/2024        | 6225               | 100.00     | 6100        | 41            | 41            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>6100</b> | <b>41</b>     | <b>41</b>     |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 6100 kWh @ | \$ 0.0367375 | \$224.10 |
| Other Charges                          |            |              | \$0.14   |
| Market Securitization (Debt) Financing |            |              | \$2.89   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.49   |
| PUC Assessment                         |            |              | \$0.38   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$228.00</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 41 kW @     | \$ 7.144928 | \$292.94 |
| Transmission Cost Recov Factor | 41 kW @     | \$ 4.959012 | \$203.32 |
| Distribution Cost Recovery     | 86 kW @     | \$ 0.614487 | \$52.85  |
| Nuclear Decommission           | 86 kW @     | \$ 0.045    | \$3.87   |
| Rate Case Expense Surcharge    | 86 kW @     | \$ 0.012192 | \$1.05   |
| Energy Efficiency              | 6,100 kWh @ | \$ 0.000407 | \$2.48   |
| PUC Assessment                 |             |             | \$0.98   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$589.92</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$817.92</b> |
|---------------------------------|-----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: BOY SCOUTS FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006025954

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 147646327LG | 29   | Actual    | 09/05/2024         | 2841                | 10/03/2024        | 2851               | 40.00      | 400         | 2             | 1             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 400         | 2             | 1             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 400 kWh @ | \$ 0.0367375 | \$14.69 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.19  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.02  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$14.94 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           | \$11.13     |         |
| Meter Charge                   |           | \$21.30     |         |
| Distribution System Charge     | 1 kW @    | \$ 7.144928 | \$7.14  |
| Transmission Cost Recov Factor | 1 kW @    | \$ 4.959012 | \$4.96  |
| Distribution Cost Recovery     | 34 kW @   | \$ 0.614487 | \$20.89 |
| Nuclear Decommission           | 34 kW @   | \$ 0.045    | \$1.53  |
| Rate Case Expense Surcharge    | 34 kW @   | \$ 0.012192 | \$0.41  |
| Energy Efficiency              | 400 kWh @ | \$ 0.000407 | \$0.16  |
| PUC Assessment                 |           |             | \$0.11  |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$67.63 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$82.57 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 21 of 78

**ESI ID Detail:**

**Service Address:** CHILDS ADDN FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990006083986

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114671766LG | 29   | Actual    | 09/05/2024         | 51909               | 10/03/2024        | 52327              | 1.00       | 418         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 418         | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 418 kWh @ | \$ 0.0367375 | \$15.36 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.19  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.03  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$15.62 |
|--------------------------|---------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           | \$2.26      |        |
| Meter Charge                   |           | \$4.61      |        |
| Distribution System Charge     | 418 kWh @ | \$ 0.021251 | \$8.88 |
| Transmission Cost Recov Factor | 418 kWh @ | \$ 0.018422 | \$7.70 |
| Distribution Cost Recovery     | 418 kWh @ | \$ 0.003573 | \$1.49 |
| Nuclear Decommission           | 418 kWh @ | \$ 0.00013  | \$0.05 |
| Rate Case Expense Surcharge    | 418 kWh @ | \$ 0.000055 | \$0.02 |
| Energy Efficiency              | 418 kWh @ | \$ 0.000036 | \$0.02 |
| PUC Assessment                 |           |             | \$0.04 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$25.07 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$40.69 |
|--------------------------|---------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: CLARK H2O WELL ANDERSO FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006026326

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115189976LG | 29   | Actual    | 09/04/2024         | 6060                | 10/02/2024        | 6122               | 160.00     | 9920        | 46            | 46            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 9920        | 46            | 46            |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 9920 kWh @ | \$ 0.0367375 | \$364.44 |
| Other Charges                          |            |              | \$0.22   |
| Market Securitization (Debt) Financing |            |              | \$3.98   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.79   |
| PUC Assessment                         |            |              | \$0.62   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$370.05 |
|--------------------------|----------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             | \$11.13     |          |
| Meter Charge                   |             | \$21.30     |          |
| Distribution System Charge     | 46 kW @     | \$ 5.12104  | \$235.57 |
| Transmission Cost Recov Factor | 46 kW @     | \$ 4.959012 | \$228.11 |
| Distribution Cost Recovery     | 46 kW @     | \$ 0.614487 | \$28.27  |
| Nuclear Decommission           | 46 kW @     | \$ 0.045    | \$2.07   |
| Rate Case Expense Surcharge    | 46 kW @     | \$ 0.012192 | \$0.56   |
| Energy Efficiency              | 9,920 kWh @ | \$ 0.000407 | \$4.04   |
| PUC Assessment                 |             |             | \$0.88   |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$531.93 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$901.98 |
|--------------------------|----------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 23 of 78

**ESI ID Detail:**

**Service Address:**

CONCESSION AT OLD FOOT FAIRFIELD, TX 75840

**ESI ID:** 10176990006026233

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 145646758LG  | 29   | Actual    | 09/05/2024         | 7041                | 10/03/2024        | 7104               | 1.00       | 63          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>63</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

Base Usage

63 kWh @ \$ 0.0367375 \$2.31

Market Securitization (Debt) Financing

\$0.03

Other ERCOT Incremental AS Charges

\$0.01

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$2.35</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

Base Charge

\$2.26

Meter Charge

\$4.61

Distribution System Charge

63 kWh @ \$ 0.021251 \$1.34

Transmission Cost Recov Factor

63 kWh @ \$ 0.018422 \$1.16

Distribution Cost Recovery

63 kWh @ \$ 0.003573 \$0.23

Nuclear Decommission

63 kWh @ \$ 0.00013 \$0.01

PUC Assessment

\$0.02

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$9.63</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$11.98</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 180 COUNTY ROAD 946 FAIRFIELD, TX 75840-5125  
Product: Fixed Price  
ESI ID: 10176990005275691

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 152394145LG | 29   | Actual    | 09/05/2024         | 66                  | 10/03/2024        | 68                 | 50.00      | 100         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 100         | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024  
TXU Energy Fixed Price  
Base Usage 100 kWh @ \$ 0.0367375 \$3.67  
Market Securitization (Debt) Financing \$0.05  
Other ERCOT Incremental AS Charges \$0.01  
PUC Assessment \$0.01

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$3.74 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024  
Base Charge \$2.26  
Meter Charge \$4.61  
Distribution System Charge 100 kWh @ \$ 0.021251 \$2.13  
Transmission Cost Recov Factor 100 kWh @ \$ 0.018422 \$1.84  
Distribution Cost Recovery 100 kWh @ \$ 0.003573 \$0.36  
Nuclear Decommission 100 kWh @ \$ 0.00013 \$0.01  
Rate Case Expense Surcharge 100 kWh @ \$ 0.000055 \$0.01  
PUC Assessment \$0.02

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$11.24 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$14.98 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**ESI ID Detail:**

**Service Address:**

DOGAN BLDG STLG 1 FAIRFIELD, TX 75840

**ESI ID:** 10176990001001660

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007752742OT | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 320                | 1.00       | 320         |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>320</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 320 kWh @ | \$ 0.0367375 | \$11.76 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.13  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02  |
| PUC Assessment                         |           |              | \$0.02  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$11.94</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                              |           |             |         |
|------------------------------|-----------|-------------|---------|
| Street Lighting - Facilities |           |             | \$28.42 |
| Distribution Cost Recovery   | 320 kWh @ | \$ 0.004014 | \$1.28  |
| Nuclear Decommission         | 320 kWh @ | \$ 0.000162 | \$0.05  |
| Rate Case Expense Surcharge  | 320 kWh @ | \$ 0.000189 | \$0.06  |
| PUC Assessment               |           |             | \$0.05  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$29.86</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$41.80</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

527 E COMMERCE ST FAIRFIELD, TX 75840-1605

ESI ID: 10176990006061573

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115191284LG | 29   | Actual    | 09/05/2024         | 44815               | 10/03/2024        | 45020              | 40.00      | 8200        | 20            | 20            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 8200        | 20            | 20            |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 8200 kWh @ | \$ 0.0367375 | \$301.25 |
| Other Charges                          |            |              | \$0.21   |
| Market Securitization (Debt) Financing |            |              | \$3.88   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.71   |
| PUC Assessment                         |            |              | \$0.51   |
| Gross Receipts Reimb                   |            |              | \$3.31   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$309.87 |
|--------------------------|----------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 20 kW @     | \$ 6.141092 | \$122.82 |
| Transmission Cost Recov Factor | 20 kW @     | \$ 4.959012 | \$99.18  |
| Distribution Cost Recovery     | 60 kW @     | \$ 0.614487 | \$36.87  |
| Nuclear Decommission           | 60 kW @     | \$ 0.045    | \$2.70   |
| Rate Case Expense Surcharge    | 60 kW @     | \$ 0.012192 | \$0.73   |
| Energy Efficiency              | 8,200 kWh @ | \$ 0.000407 | \$3.34   |
| PUC Assessment                 |             |             | \$0.49   |
| Gross Receipts Reimb           |             |             | \$3.19   |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$301.75 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$611.62 |
|--------------------------|----------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 700 E COMMERCE ST FAIRFIELD, TX 75840-1610 ESI ID: 10176990006064022  
Product: Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 136156495LG | 29   | Actual    | 09/05/2024         | 431                 | 10/03/2024        | 431                | 1.00       | 0           | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 0           | 0             | 0             |

**Electric Service Commercial**  
Service Period: 09/05/2024 to 10/03/2024  
TXU Energy Fixed Price  
No Usage

\$0.00

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$0.00 |
|--------------------------|--------|

**Electric Service Distribution**  
Service Period: 09/05/2024 to 10/03/2024  
Base Charge  
Meter Charge  
PUC Assessment  
Gross Receipts Reimb

\$2.26  
\$4.61  
\$0.01  
\$0.07

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$6.95 |
|----------------------------|--------|

|                          |        |
|--------------------------|--------|
| TOTAL CHARGES FOR ESI ID | \$6.95 |
|--------------------------|--------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

839 E COMMERCE ST FAIRFIELD, TX 75840-6829

ESI ID: 10176990006026047

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 147646328LG | 29   | Actual    | 09/05/2024         | 1347                | 10/03/2024        | 1368               | 40.00      | 840         | 2             | 2             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 840         | 2             | 2             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 840 kWh @ | \$ 0.0367375 | \$30.86 |
| Other Charges                          |           |              | \$0.02  |
| Market Securitization (Debt) Financing |           |              | \$0.40  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.07  |
| PUC Assessment                         |           |              | \$0.05  |
| Gross Receipts Reimb                   |           |              | \$0.34  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$31.74 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$11.13 |
| Meter Charge                   |           |             | \$21.30 |
| Distribution System Charge     | 2 kW @    | \$ 7.144928 | \$14.29 |
| Transmission Cost Recov Factor | 2 kW @    | \$ 4.959012 | \$9.92  |
| Distribution Cost Recovery     | 33 kW @   | \$ 0.614487 | \$20.28 |
| Nuclear Decommission           | 33 kW @   | \$ 0.045    | \$1.49  |
| Rate Case Expense Surcharge    | 33 kW @   | \$ 0.012192 | \$0.40  |
| Energy Efficiency              | 840 kWh @ | \$ 0.000407 | \$0.34  |
| PUC Assessment                 |           |             | \$0.13  |
| Gross Receipts Reimb           |           |             | \$0.84  |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$80.12 |
|----------------------------|---------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$111.86 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 29 of 78

**ESI ID Detail:**

**Service Address:**  
**Product:**

839 E COMMERCE ST FAIRFIELD, TX 75840-6829  
Fixed Price

**ESI ID:** 10176990007826992

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 165601174LG  | 29   | Actual    | 09/05/2024         | 1684                | 10/03/2024        | 1712               | 100.00     | 2829        | 29            | 29            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>2829</b> | <b>29</b>     | <b>29</b>     |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 2829 kWh @ | \$ 0.0367375 | \$103.93 |
| Other Charges                          |            |              | \$0.07   |
| Market Securitization (Debt) Financing |            |              | \$1.34   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.23   |
| PUC Assessment                         |            |              | \$0.18   |
| Gross Receipts Reimb                   |            |              | \$1.14   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$106.89</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 29 kW @     | \$ 7.144928 | \$207.20 |
| Transmission Cost Recov Factor | 29 kW @     | \$ 4.959012 | \$143.81 |
| Distribution Cost Recovery     | 74 kW @     | \$ 0.614487 | \$45.47  |
| Nuclear Decommission           | 74 kW @     | \$ 0.045    | \$3.33   |
| Rate Case Expense Surcharge    | 74 kW @     | \$ 0.012192 | \$0.90   |
| Energy Efficiency              | 2,829 kWh @ | \$ 0.000407 | \$1.15   |
| PUC Assessment                 |             |             | \$0.72   |
| Gross Receipts Reimb           |             |             | \$4.66   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$439.67</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$546.56</b> |
|---------------------------------|-----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

839 E COMMERCE ST UNIT A FAIRFIELD, TX 75840-6829

ESI ID: 10443720000486659

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 170146717LG | 32   | Actual    | 08/15/2024         | 12670               | 09/15/2024        | 12693              | 1.00       | 23          | 0             | 22            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 23          | 0             | 22            |

**Electric Service Commercial**

Service Period: 08/15/2024 to 09/15/2024

TXU Energy Fixed Price

Base Usage

23 kWh @ \$ 0.0367375 \$0.85

Market Securitization (Debt) Financing

\$0.01

Gross Receipts Reimb

\$0.01

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$0.87 |
|--------------------------|--------|

**Electric Service Distribution**

Service Period: 08/15/2024 to 09/15/2024

Base Charge

\$11.13

Meter Charge

\$21.30

Distribution System Charge

22 kW @ \$ 5.12104 \$112.66

Distribution Cost Recovery

22 kW @ \$ 0.614487 \$13.52

Nuclear Decommission

22 kW @ \$ 0.045 \$0.99

Rate Case Expense Surcharge

22 kW @ \$ 0.012192 \$0.27

Energy Efficiency

23 kWh @ \$ 0.000407 \$0.01

TEEEF

22 kW @ \$ 0.019873 \$0.44

PUC Assessment

\$0.27

Gross Receipts Reimb

\$1.72

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$162.31 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$163.18 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 31 of 78

**ESI ID Detail:**

**Service Address:** 123 E Commerce St Fairfield, TX 75840-1507  
**Product:** Fixed Price

**ESI ID:** 10176990007756994

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 138043634LG | 29   | Actual    | 09/04/2024         | 6411                | 10/02/2024        | 6463               | 1.00       | 52          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 52          | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

Base Usage 52 kWh @ \$ 0.0367375 \$1.91

Market Securitization (Debt) Financing \$0.02

Gross Receipts Reimb \$0.02

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$1.95</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

Base Charge \$2.26

Meter Charge \$4.61

Distribution System Charge 52 kWh @ \$ 0.021251 \$1.11

Transmission Cost Recov Factor 52 kWh @ \$ 0.018422 \$0.96

Distribution Cost Recovery 52 kWh @ \$ 0.003573 \$0.19

Nuclear Decommission 52 kWh @ \$ 0.00013 \$0.01

PUC Assessment \$0.02

Gross Receipts Reimb \$0.10

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$9.26</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$11.21</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 440 E Commerce St Fairfield, TX 75840-1646  
Product: Fixed Price

ESI ID: 10176990007507909

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114614685LG | 29   | Actual    | 09/05/2024         | 3952                | 10/03/2024        | 3990               | 1.00       | 38          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 38          | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |          |              |        |
|----------------------------------------|----------|--------------|--------|
| Base Usage                             | 38 kWh @ | \$ 0.0367375 | \$1.40 |
| Market Securitization (Debt) Financing |          |              | \$0.02 |
| Gross Receipts Reimb                   |          |              | \$0.02 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$1.44 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |          |             |        |
|--------------------------------|----------|-------------|--------|
| Base Charge                    |          | \$2.26      |        |
| Meter Charge                   |          | \$4.61      |        |
| Distribution System Charge     | 38 kWh @ | \$ 0.021251 | \$0.81 |
| Transmission Cost Recov Factor | 38 kWh @ | \$ 0.018422 | \$0.70 |
| Distribution Cost Recovery     | 38 kWh @ | \$ 0.003573 | \$0.14 |
| PUC Assessment                 |          | \$0.01      |        |
| Gross Receipts Reimb           |          | \$0.09      |        |

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$8.62 |
|----------------------------|--------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$10.06 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 33 of 78

**ESI ID Detail:**

**Service Address:** 103 E MAIN ST UNIT PED FAIRFIELD, TX 75840-1525  
**Product:** Fixed Price

**ESI ID:** 10176990007851172

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 128472476LG  | 29   | Actual    | 09/04/2024         | 19803               | 10/02/2024        | 20351              | 1.00       | 548         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>548</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 548 kWh @ | \$ 0.0367375 | \$20.13 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.22  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.04  |
| PUC Assessment                         |           |              | \$0.03  |
| Gross Receipts Reimb                   |           |              | \$0.22  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$20.65</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$2.26  |
| Meter Charge                   |           |             | \$4.61  |
| Distribution System Charge     | 548 kWh @ | \$ 0.021251 | \$11.65 |
| Transmission Cost Recov Factor | 548 kWh @ | \$ 0.018422 | \$10.10 |
| Distribution Cost Recovery     | 548 kWh @ | \$ 0.003573 | \$1.96  |
| Nuclear Decommission           | 548 kWh @ | \$ 0.00013  | \$0.07  |
| Rate Case Expense Surcharge    | 548 kWh @ | \$ 0.000055 | \$0.03  |
| Energy Efficiency              | 548 kWh @ | \$ 0.000036 | \$0.02  |
| PUC Assessment                 |           |             | \$0.05  |
| Gross Receipts Reimb           |           |             | \$0.33  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$31.08</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$51.73</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: END OF FCR 1260 FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990007405051

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 189076654LG | 29   | Actual    | 09/03/2024         | 959                 | 10/01/2024        | 2924               | 1.00       | 1965        | 15            | 15            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 1965        | 15            | 15            |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |         |
|----------------------------------------|------------|--------------|---------|
| Base Usage                             | 1965 kWh @ | \$ 0.0367375 | \$72.19 |
| Other Charges                          |            |              | \$0.04  |
| Market Securitization (Debt) Financing |            |              | \$0.79  |
| Other ERCOT Incremental AS Charges     |            |              | \$0.15  |
| PUC Assessment                         |            |              | \$0.12  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$73.29 |
|--------------------------|---------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             | \$11.13     |         |
| Meter Charge                   |             | \$21.30     |         |
| Distribution System Charge     | 15 kW @     | \$ 5.12104  | \$76.82 |
| Transmission Cost Recov Factor | 15 kW @     | \$ 4.959012 | \$74.39 |
| Distribution Cost Recovery     | 15 kW @     | \$ 0.614487 | \$9.22  |
| Nuclear Decommission           | 15 kW @     | \$ 0.045    | \$0.68  |
| Rate Case Expense Surcharge    | 15 kW @     | \$ 0.012192 | \$0.18  |
| Energy Efficiency              | 1,965 kWh @ | \$ 0.000407 | \$0.80  |
| PUC Assessment                 |             |             | \$0.32  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$194.84 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$268.13 |
|--------------------------|----------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 35 of 78

**ESI ID Detail:**

Service Address: 00000 END OF SUNSET ST FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990007818498

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114671856LG | 29   | Actual    | 09/04/2024         | 52362               | 10/02/2024        | 52557              | 1.00       | 195         | 2             | 2             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 195         | 2             | 2             |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 195 kWh @ | \$ 0.0367375 | \$7.16 |
| Market Securitization (Debt) Financing |           |              | \$0.08 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02 |
| PUC Assessment                         |           |              | \$0.01 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$7.27 |
|--------------------------|--------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           | \$11.13     |         |
| Meter Charge                   |           | \$21.30     |         |
| Distribution System Charge     | 2 kW @    | \$ 5.12104  | \$10.24 |
| Transmission Cost Recov Factor | 2 kW @    | \$ 4.959012 | \$9.92  |
| Distribution Cost Recovery     | 2 kW @    | \$ 0.614487 | \$1.23  |
| Nuclear Decommission           | 2 kW @    | \$ 0.045    | \$0.09  |
| Rate Case Expense Surcharge    | 2 kW @    | \$ 0.012192 | \$0.02  |
| Energy Efficiency              | 195 kWh @ | \$ 0.000407 | \$0.08  |
| PUC Assessment                 |           |             | \$0.09  |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$54.10 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$61.37 |
|--------------------------|---------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: FAIRFIELD STLG-A LED 141-180W LC FAIRFIELD, TX 75840-0000 ESI ID: 10176990008067838  
Product: Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7012024185LE | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 385                | 1.00       | 385         |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 385         | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 385 kWh @ | \$ 0.0367375 | \$14.14 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.15  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.02  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$14.35 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024

|                              |           |             |         |
|------------------------------|-----------|-------------|---------|
| Street Lighting - Facilities |           |             | \$85.47 |
| Distribution Cost Recovery   | 385 kWh @ | \$ 0.004014 | \$1.55  |
| Nuclear Decommission         | 385 kWh @ | \$ 0.000162 | \$0.06  |
| Rate Case Expense Surcharge  | 385 kWh @ | \$ 0.000189 | \$0.07  |
| PUC Assessment               |           |             | \$0.15  |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$87.30 |
|----------------------------|---------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$101.65 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**ESI ID Detail:**

**Service Address:** 107 FM 27 W FAIRFIELD, TX 75840-5131  
**Product:** Fixed Price

**ESI ID:** 10176990006092077

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114671308LG  | 29   | Actual    | 09/03/2024         | 48831               | 10/01/2024        | 51045              | 1.00       | 2214        | 13            | 13            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>2214</b> | <b>13</b>     | <b>13</b>     |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |         |
|----------------------------------------|------------|--------------|---------|
| Base Usage                             | 2214 kWh @ | \$ 0.0367375 | \$81.34 |
| Other Charges                          |            |              | \$0.04  |
| Market Securitization (Debt) Financing |            |              | \$0.89  |
| Other ERCOT Incremental AS Charges     |            |              | \$0.17  |
| PUC Assessment                         |            |              | \$0.14  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$82.58</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             | \$11.13     |         |
| Meter Charge                   |             | \$21.30     |         |
| Distribution System Charge     | 13 kW @     | \$ 5.12104  | \$66.57 |
| Transmission Cost Recov Factor | 13 kW @     | \$ 4.959012 | \$64.47 |
| Distribution Cost Recovery     | 13 kW @     | \$ 0.614487 | \$7.99  |
| Nuclear Decommission           | 13 kW @     | \$ 0.045    | \$0.59  |
| Rate Case Expense Surcharge    | 13 kW @     | \$ 0.012192 | \$0.16  |
| Energy Efficiency              | 2,214 kWh @ | \$ 0.000407 | \$0.90  |
| PUC Assessment                 |             |             | \$0.29  |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$173.40</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$255.98</b> |
|---------------------------------|-----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 107 FM 27 W GRDL FAIRFIELD, TX 75840-5131 ESI ID: 10176990001173834  
Product: Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7000010300MV | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 70                 | 1.00       | 70          |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 70          | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024  
TXU Energy Fixed Price  
Base Usage  
Market Securitization (Debt) Financing  
Other ERCOT Incremental AS Charges

70 kWh @ \$ 0.0367375 \$2.57  
\$0.03  
\$0.01

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$2.61 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024  
Base Charge  
Outdoor Lighting - Facilities  
Distribution Cost Recovery  
Nuclear Decommission  
Rate Case Expense Surcharge  
PUC Assessment

\$1.26  
\$6.78  
70 kWh @ \$ 0.004014 \$0.28  
70 kWh @ \$ 0.000162 \$0.01  
70 kWh @ \$ 0.000189 \$0.01  
\$0.01

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$8.35 |
|----------------------------|--------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$10.96 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 39 of 78

**ESI ID Detail:**

**Service Address:** 190 Fm 1580 Fairfield, TX 75840-6318  
**Product:** Fixed Price

**ESI ID:** 10176990007801355

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh)  | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|--------------|---------------|---------------|
| 107262899LG  | 29   | Actual    | 09/05/2024         | 3197                | 10/03/2024        | 3811               | 100.00     | 61400        | 94            | 94            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>61400</b> | <b>94</b>     | <b>94</b>     |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |             |              |            |
|----------------------------------------|-------------|--------------|------------|
| Base Usage                             | 61400 kWh @ | \$ 0.0367375 | \$2,255.68 |
| Other Charges                          |             |              | \$1.40     |
| Market Securitization (Debt) Financing |             |              | \$29.12    |
| Other ERCOT Incremental AS Charges     |             |              | \$4.81     |
| PUC Assessment                         |             |              | \$3.83     |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Total Commercial Charges</b> | <b>\$2,294.84</b> |
|---------------------------------|-------------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |              |             |          |
|--------------------------------|--------------|-------------|----------|
| Base Charge                    |              | \$11.13     |          |
| Meter Charge                   |              | \$21.30     |          |
| Distribution System Charge     | 94 kW @      | \$ 5.12104  | \$481.38 |
| Transmission Cost Recov Factor | 94 kW @      | \$ 4.959012 | \$466.15 |
| Distribution Cost Recovery     | 94 kW @      | \$ 0.614487 | \$57.76  |
| Nuclear Decommission           | 94 kW @      | \$ 0.045    | \$4.23   |
| Rate Case Expense Surcharge    | 94 kW @      | \$ 0.012192 | \$1.15   |
| Energy Efficiency              | 61,400 kWh @ | \$ 0.000407 | \$24.99  |
| PUC Assessment                 |              |             | \$1.78   |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Distribution Charges</b> | <b>\$1,069.87</b> |
|-----------------------------------|-------------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$3,364.71</b> |
|---------------------------------|-------------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: GUARD LIGHTS GRDL FAIRFIELD, TX 75840 ESI ID: 10176990007708789  
Product: Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007752503OT | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 40                 | 1.00       | 40          |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 40          | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024  
TXU Energy Fixed Price  
Base Usage  
Market Securitization (Debt) Financing

40 kWh @ \$ 0.0367375 \$1.47  
\$0.02

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$1.49 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024  
Base Charge  
Outdoor Lighting - Facilities  
Distribution Cost Recovery  
Nuclear Decommission  
Rate Case Expense Surcharge  
PUC Assessment

\$1.26  
\$6.38  
40 kWh @ \$ 0.004014 \$0.16  
40 kWh @ \$ 0.000162 \$0.01  
40 kWh @ \$ 0.000189 \$0.01  
\$0.01

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$7.83 |
|----------------------------|--------|

|                          |        |
|--------------------------|--------|
| TOTAL CHARGES FOR ESI ID | \$9.32 |
|--------------------------|--------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 41 of 78

**ESI ID Detail:**

**Service Address:** 00000 HWY 27 FAIRFIELD, TX 75840-0000  
**Product:** Fixed Price

**ESI ID:** 10176990007537669

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 134570402LG  | 29   | Actual    | 09/03/2024         | 32415               | 10/01/2024        | 33058              | 1.00       | 643         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>643</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 643 kWh @ | \$ 0.0367375 | \$23.62 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.26  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.05  |
| PUC Assessment                         |           |              | \$0.04  |
| Gross Receipts Reimb                   |           |              | \$0.26  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$24.24</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$2.26  |
| Meter Charge                   |           |             | \$4.61  |
| Distribution System Charge     | 643 kWh @ | \$ 0.021251 | \$13.66 |
| Transmission Cost Recov Factor | 643 kWh @ | \$ 0.018422 | \$11.85 |
| Distribution Cost Recovery     | 643 kWh @ | \$ 0.003573 | \$2.30  |
| Nuclear Decommission           | 643 kWh @ | \$ 0.00013  | \$0.08  |
| Rate Case Expense Surcharge    | 643 kWh @ | \$ 0.000055 | \$0.04  |
| Energy Efficiency              | 643 kWh @ | \$ 0.000036 | \$0.02  |
| PUC Assessment                 |           |             | \$0.06  |
| Gross Receipts Reimb           |           |             | \$0.38  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$35.26</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$59.50</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: EST-STREET Lights Fairfield, TX 75840-0000  
Product: Fixed Price  
ESI ID: 10176990006083955

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 147439048LG | 29   | Actual    | 09/05/2024         | 4256                | 10/03/2024        | 4297               | 1.00       | 41          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 41          | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024  
TXU Energy Fixed Price  
Base Usage  
Market Securitization (Debt) Financing

41 kWh @ \$ 0.0367375 \$1.51  
\$0.02

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$1.53 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024  
Base Charge  
Meter Charge  
Distribution System Charge  
Transmission Cost Recov Factor  
Distribution Cost Recovery  
Nuclear Decommission  
PUC Assessment

\$2.26  
\$4.61  
41 kWh @ \$ 0.021251 \$0.87  
41 kWh @ \$ 0.018422 \$0.76  
41 kWh @ \$ 0.003573 \$0.15  
41 kWh @ \$ 0.00013 \$0.01  
\$0.01

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$8.67 |
|----------------------------|--------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$10.20 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**ESI ID Detail:**

**Service Address:**

1000 N COTTON SEWR LIFT FAIRFIELD, TX 75840-0001

**ESI ID:** 10176990007825969

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115191265LG  | 29   | Actual    | 09/05/2024         | 5482                | 10/03/2024        | 5523               | 80.00      | 3280        | 28            | 28            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>3280</b> | <b>28</b>     | <b>28</b>     |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 3280 kWh @ | \$ 0.0367375 | \$120.50 |
| Other Charges                          |            |              | \$0.08   |
| Market Securitization (Debt) Financing |            |              | \$1.56   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.26   |
| PUC Assessment                         |            |              | \$0.20   |
| Gross Receipts Reimb                   |            |              | \$1.32   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$123.92</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 28 kW @     | \$ 7.144928 | \$200.06 |
| Transmission Cost Recov Factor | 28 kW @     | \$ 4.959012 | \$138.85 |
| Distribution Cost Recovery     | 49 kW @     | \$ 0.614487 | \$30.11  |
| Nuclear Decommission           | 49 kW @     | \$ 0.045    | \$2.21   |
| Rate Case Expense Surcharge    | 49 kW @     | \$ 0.012192 | \$0.60   |
| Energy Efficiency              | 3,280 kWh @ | \$ 0.000407 | \$1.33   |
| PUC Assessment                 |             |             | \$0.67   |
| Gross Receipts Reimb           |             |             | \$4.36   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$410.62</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$534.54</b> |
|---------------------------------|-----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 44 of 78

**ESI ID Detail:**

Service Address: 902 N FAIRWAY ST FAIRFIELD, TX 75840-3200  
Product: Fixed Price

ESI ID: 10176990007739758

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 114671855LG  | 29   | Actual    | 09/04/2024         | 57694               | 10/02/2024        | 57945              | 1.00       | 251         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>251</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 251 kWh @ | \$ 0.0367375 | \$9.22 |
| Other Charges                          |           |              | \$0.01 |
| Market Securitization (Debt) Financing |           |              | \$0.10 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02 |
| PUC Assessment                         |           |              | \$0.02 |
| Gross Receipts Reimb                   |           |              | \$0.10 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$9.47</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           |             | \$2.26 |
| Meter Charge                   |           |             | \$4.61 |
| Distribution System Charge     | 251 kWh @ | \$ 0.021251 | \$5.33 |
| Transmission Cost Recov Factor | 251 kWh @ | \$ 0.018422 | \$4.62 |
| Distribution Cost Recovery     | 251 kWh @ | \$ 0.003573 | \$0.90 |
| Nuclear Decommission           | 251 kWh @ | \$ 0.00013  | \$0.03 |
| Rate Case Expense Surcharge    | 251 kWh @ | \$ 0.000055 | \$0.01 |
| Energy Efficiency              | 251 kWh @ | \$ 0.000036 | \$0.01 |
| PUC Assessment                 |           |             | \$0.03 |
| Gross Receipts Reimb           |           |             | \$0.19 |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$17.99</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$27.46</b> |
|---------------------------------|----------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 45 of 78

**ESI ID Detail:**

**Service Address:** 45 N FEEDER RD A FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990007904616

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 189075825LG  | 29   | Actual    | 09/03/2024         | 1530                | 10/01/2024        | 2075               | 1.00       | 545         | 8             | 8             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>545</b>  | <b>8</b>      | <b>8</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 545 kWh @ | \$ 0.0367375 | \$20.02 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.21  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.04  |
| PUC Assessment                         |           |              | \$0.03  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$20.31</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           | \$11.13     |         |
| Meter Charge                   |           | \$21.30     |         |
| Distribution System Charge     | 8 kW @    | \$ 5.12104  | \$40.97 |
| Transmission Cost Recov Factor | 8 kW @    | \$ 4.959012 | \$39.67 |
| Distribution Cost Recovery     | 8 kW @    | \$ 0.614487 | \$4.92  |
| Nuclear Decommission           | 8 kW @    | \$ 0.045    | \$0.36  |
| Rate Case Expense Surcharge    | 8 kW @    | \$ 0.012192 | \$0.10  |
| Energy Efficiency              | 545 kWh @ | \$ 0.000407 | \$0.22  |
| PUC Assessment                 |           |             | \$0.20  |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$118.87</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$139.18</b> |
|---------------------------------|-----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 111 N MOUNT ST STLG FAIRFIELD, TX 75840-3141  
Product: Fixed Price  
ESI ID: 10176990007973746

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 181326602LG | 29   | Actual    | 09/04/2024         | 669                 | 10/02/2024        | 1068               | 1.00       | 399         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 399         | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 399 kWh @ | \$ 0.0367375 | \$14.66 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.16  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.02  |
| Gross Receipts Reimb                   |           |              | \$0.16  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$15.04 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                             |           |             |        |
|-----------------------------|-----------|-------------|--------|
| Base Charge                 |           |             | \$2.27 |
| Meter Charge                |           |             | \$4.62 |
| Distribution System Charge  | 399 kWh @ | \$ 0.021251 | \$8.48 |
| Distribution Cost Recovery  | 399 kWh @ | \$ 0.004014 | \$1.60 |
| Nuclear Decommission        | 399 kWh @ | \$ 0.000162 | \$0.06 |
| Rate Case Expense Surcharge | 399 kWh @ | \$ 0.000189 | \$0.08 |
| PUC Assessment              |           |             | \$0.03 |
| Gross Receipts Reimb        |           |             | \$0.18 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$17.32 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$32.36 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 47 of 78

**ESI ID Detail:**

**Service Address:** 500 OAK ST FAIRFIELD, TX 75840-1960  
**Product:** Fixed Price

**ESI ID:** 10176990006026202

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 145398723LG  | 29   | Actual    | 09/05/2024         | 12815               | 10/03/2024        | 13360              | 1.00       | 545         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>545</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 545 kWh @ | \$ 0.0367375 | \$20.02 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.26  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.04  |
| PUC Assessment                         |           |              | \$0.03  |
| Gross Receipts Reimb                   |           |              | \$0.22  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$20.58</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$2.26  |
| Meter Charge                   |           |             | \$4.61  |
| Distribution System Charge     | 545 kWh @ | \$ 0.021251 | \$11.58 |
| Transmission Cost Recov Factor | 545 kWh @ | \$ 0.018422 | \$10.04 |
| Distribution Cost Recovery     | 545 kWh @ | \$ 0.003573 | \$1.95  |
| Nuclear Decommission           | 545 kWh @ | \$ 0.00013  | \$0.07  |
| Rate Case Expense Surcharge    | 545 kWh @ | \$ 0.000055 | \$0.03  |
| Energy Efficiency              | 545 kWh @ | \$ 0.000036 | \$0.02  |
| PUC Assessment                 |           |             | \$0.05  |
| Gross Receipts Reimb           |           |             | \$0.33  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$30.94</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$51.52</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

857 OLD PALESTINE RD CONC FAIRFIELD, TX 75840-1624

ESI ID: 10176990000757923

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 143231858LG | 29   | Actual    | 09/05/2024         | 17131               | 10/03/2024        | 17222              | 1.00       | 91          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 91          | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

Base Usage

91 kWh @ \$ 0.0367375 \$3.34

Market Securitization (Debt) Financing

\$0.04

Other ERCOT Incremental AS Charges

\$0.01

PUC Assessment

\$0.01

Gross Receipts Reimb

\$0.04

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$3.44 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

Base Charge

\$2.26

Meter Charge

\$4.61

Distribution System Charge

91 kWh @ \$ 0.021251 \$1.93

Transmission Cost Recov Factor

91 kWh @ \$ 0.018422 \$1.68

Distribution Cost Recovery

91 kWh @ \$ 0.003573 \$0.33

Nuclear Decommission

91 kWh @ \$ 0.00013 \$0.01

Rate Case Expense Surcharge

91 kWh @ \$ 0.000055 \$0.01

PUC Assessment

\$0.02

Gross Receipts Reimb

\$0.12

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$10.97 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$14.41 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 49 of 78

**ESI ID Detail:**

**Service Address:** 00000 RONNIE ST FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990007815863

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115519309LG | 29   | Actual    | 09/05/2024         | 35207               | 10/03/2024        | 35404              | 1.00       | 197         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 197         | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 197 kWh @ | \$ 0.0367375 | \$7.24 |
| Market Securitization (Debt) Financing |           |              | \$0.09 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02 |
| PUC Assessment                         |           |              | \$0.01 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$7.36 |
|--------------------------|--------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           | \$2.26      |        |
| Meter Charge                   |           | \$4.61      |        |
| Distribution System Charge     | 197 kWh @ | \$ 0.021251 | \$4.19 |
| Transmission Cost Recov Factor | 197 kWh @ | \$ 0.018422 | \$3.63 |
| Distribution Cost Recovery     | 197 kWh @ | \$ 0.003573 | \$0.70 |
| Nuclear Decommission           | 197 kWh @ | \$ 0.00013  | \$0.03 |
| Rate Case Expense Surcharge    | 197 kWh @ | \$ 0.000055 | \$0.01 |
| Energy Efficiency              | 197 kWh @ | \$ 0.000036 | \$0.01 |
| PUC Assessment                 |           |             | \$0.03 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$15.47 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$22.83 |
|--------------------------|---------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 920 S BATEMAN RD FAIRFIELD, TX 75840-2902 ESI ID: 10176990006041299  
Product: Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 178885324LG | 29   | Actual    | 09/04/2024         | 0                   | 10/02/2024        | 0                  | 1.00       | 0           | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 0           | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024  
TXU Energy Fixed Price  
No Usage \$0.00

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$0.00 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024  
Base Charge \$2.26  
Meter Charge \$4.61  
PUC Assessment \$0.01  
Gross Receipts Reimb \$0.07

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$6.95 |
|----------------------------|--------|

|                          |        |
|--------------------------|--------|
| TOTAL CHARGES FOR ESI ID | \$6.95 |
|--------------------------|--------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 51 of 78

**ESI ID Detail:**

**Service Address:** 128 S KEECHI ST FAIRFIELD, TX 75840-1520  
**Product:** Fixed Price

**ESI ID:** 10176990000238160

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 128470767LG  | 29   | Actual    | 09/05/2024         | 49475               | 10/03/2024        | 49555              | 1.00       | 80          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>80</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |          |              |        |
|----------------------------------------|----------|--------------|--------|
| Base Usage                             | 80 kWh @ | \$ 0.0367375 | \$2.94 |
| Market Securitization (Debt) Financing |          |              | \$0.04 |
| Other ERCOT Incremental AS Charges     |          |              | \$0.01 |
| PUC Assessment                         |          |              | \$0.01 |
| Gross Receipts Reimb                   |          |              | \$0.03 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$3.03</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |          |             |        |
|--------------------------------|----------|-------------|--------|
| Base Charge                    |          | \$2.26      |        |
| Meter Charge                   |          | \$4.61      |        |
| Distribution System Charge     | 80 kWh @ | \$ 0.021251 | \$1.70 |
| Transmission Cost Recov Factor | 80 kWh @ | \$ 0.018422 | \$1.47 |
| Distribution Cost Recovery     | 80 kWh @ | \$ 0.003573 | \$0.29 |
| Nuclear Decommission           | 80 kWh @ | \$ 0.00013  | \$0.01 |
| PUC Assessment                 |          |             | \$0.02 |
| Gross Receipts Reimb           |          |             | \$0.11 |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$10.47</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$13.50</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 221 S KEECHI ST DEPT FIRE FAIRFIELD, TX 75840-1521  
Product: Fixed Price

ESI ID: 10176990006026419

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 151705232LG | 29   | Actual    | 09/04/2024         | 40188               | 10/02/2024        | 43942              | 1.00       | 3754        | 14            | 14            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 3754        | 14            | 14            |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 3754 kWh @ | \$ 0.0367375 | \$137.91 |
| Other Charges                          |            |              | \$0.08   |
| Market Securitization (Debt) Financing |            |              | \$1.51   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.30   |
| PUC Assessment                         |            |              | \$0.23   |
| Gross Receipts Reimb                   |            |              | \$1.51   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$141.54 |
|--------------------------|----------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             | \$11.13     |         |
| Meter Charge                   |             | \$21.30     |         |
| Distribution System Charge     | 14 kW @     | \$ 5.96933  | \$83.57 |
| Transmission Cost Recov Factor | 14 kW @     | \$ 4.959012 | \$69.43 |
| Distribution Cost Recovery     | 24 kW @     | \$ 0.614487 | \$14.75 |
| Nuclear Decommission           | 24 kW @     | \$ 0.045    | \$1.08  |
| Rate Case Expense Surcharge    | 24 kW @     | \$ 0.012192 | \$0.29  |
| Energy Efficiency              | 3,754 kWh @ | \$ 0.000407 | \$1.53  |
| PUC Assessment                 |             |             | \$0.34  |
| Gross Receipts Reimb           |             |             | \$2.18  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$205.60 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$347.14 |
|--------------------------|----------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 53 of 78

**ESI ID Detail:**

Service Address: 104 S KEECHI ST STLG FAIRFIELD, TX 75840-1520  
Product: Fixed Price

ESI ID: 10176990007757025

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 191845993LG  | 29   | Actual    | 09/04/2024         | 527                 | 10/02/2024        | 655                | 1.00       | 128         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>128</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 128 kWh @ | \$ 0.0367375 | \$4.70 |
| Market Securitization (Debt) Financing |           |              | \$0.05 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.01 |
| PUC Assessment                         |           |              | \$0.01 |
| Gross Receipts Reimb                   |           |              | \$0.05 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$4.82</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           | \$2.26      |        |
| Meter Charge                   |           | \$4.61      |        |
| Distribution System Charge     | 128 kWh @ | \$ 0.021251 | \$2.72 |
| Transmission Cost Recov Factor | 128 kWh @ | \$ 0.018422 | \$2.36 |
| Distribution Cost Recovery     | 128 kWh @ | \$ 0.003573 | \$0.46 |
| Nuclear Decommission           | 128 kWh @ | \$ 0.00013  | \$0.02 |
| Rate Case Expense Surcharge    | 128 kWh @ | \$ 0.000055 | \$0.01 |
| PUC Assessment                 |           |             | \$0.02 |
| Gross Receipts Reimb           |           |             | \$0.13 |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$12.59</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$17.41</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 103 S Keechi St Fairfield, TX 75840-1519  
Product: Fixed Price

ESI ID: 10176990007846956

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 154953257LG | 29   | Actual    | 09/04/2024         | 16257               | 10/02/2024        | 16518              | 1.00       | 261         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 261         | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 261 kWh @ | \$ 0.0367375 | \$9.59 |
| Other Charges                          |           |              | \$0.01 |
| Market Securitization (Debt) Financing |           |              | \$0.10 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.02 |
| PUC Assessment                         |           |              | \$0.02 |
| Gross Receipts Reimb                   |           |              | \$0.11 |

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$9.85 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           |             | \$2.26 |
| Meter Charge                   |           |             | \$4.61 |
| Distribution System Charge     | 261 kWh @ | \$ 0.021251 | \$5.55 |
| Transmission Cost Recov Factor | 261 kWh @ | \$ 0.018422 | \$4.81 |
| Distribution Cost Recovery     | 261 kWh @ | \$ 0.003573 | \$0.93 |
| Nuclear Decommission           | 261 kWh @ | \$ 0.00013  | \$0.03 |
| Rate Case Expense Surcharge    | 261 kWh @ | \$ 0.000055 | \$0.01 |
| Energy Efficiency              | 261 kWh @ | \$ 0.000036 | \$0.01 |
| PUC Assessment                 |           |             | \$0.03 |
| Gross Receipts Reimb           |           |             | \$0.20 |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$18.44 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$28.29 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 55 of 78

**ESI ID Detail:**

**Service Address:** 222 S MOUNT ST FAIRFIELD, TX 75840-1534  
**Product:** Fixed Price

**ESI ID:** 10176990007515411

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh)  | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|--------------|---------------|---------------|
| 107262796LG  | 29   | Actual    | 09/05/2024         | 15809               | 10/03/2024        | 15932              | 100.00     | 12300        | 72            | 72            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>12300</b> | <b>72</b>     | <b>72</b>     |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |             |              |          |
|----------------------------------------|-------------|--------------|----------|
| Base Usage                             | 12300 kWh @ | \$ 0.0367375 | \$451.87 |
| Other Charges                          |             |              | \$0.29   |
| Market Securitization (Debt) Financing |             |              | \$5.83   |
| Other ERCOT Incremental AS Charges     |             |              | \$0.99   |
| PUC Assessment                         |             |              | \$0.77   |
| Gross Receipts Reimb                   |             |              | \$4.96   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$464.71</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |              |             |          |
|--------------------------------|--------------|-------------|----------|
| Base Charge                    |              |             | \$11.13  |
| Meter Charge                   |              |             | \$21.30  |
| Distribution System Charge     | 72 kW @      | \$ 5.96933  | \$429.79 |
| Transmission Cost Recov Factor | 72 kW @      | \$ 4.959012 | \$357.05 |
| Distribution Cost Recovery     | 72 kW @      | \$ 0.614487 | \$44.24  |
| Nuclear Decommission           | 72 kW @      | \$ 0.045    | \$3.24   |
| Rate Case Expense Surcharge    | 72 kW @      | \$ 0.012192 | \$0.88   |
| Energy Efficiency              | 12,300 kWh @ | \$ 0.000407 | \$5.01   |
| PUC Assessment                 |              |             | \$1.45   |
| Gross Receipts Reimb           |              |             | \$9.40   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$883.49</b> |
|-----------------------------------|-----------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$1,348.20</b> |
|---------------------------------|-------------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 222 S MOUNT ST BLDG 1 FAIRFIELD, TX 75840-1534  
Product: Fixed Price

ESI ID: 10176990006064146

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 166562370LG | 29   | Actual    | 09/05/2024         | 64467               | 10/03/2024        | 67712              | 1.00       | 3245        | 11            | 17            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 3245        | 11            | 17            |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 3245 kWh @ | \$ 0.0367375 | \$119.21 |
| Other Charges                          |            |              | \$0.08   |
| Market Securitization (Debt) Financing |            |              | \$1.54   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.28   |
| PUC Assessment                         |            |              | \$0.20   |
| Gross Receipts Reimb                   |            |              | \$1.31   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$122.62 |
|--------------------------|----------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             | \$11.13     |         |
| Meter Charge                   |             | \$21.30     |         |
| Distribution System Charge     | 17 kW @     | \$ 5.12104  | \$87.06 |
| Transmission Cost Recov Factor | 11 kW @     | \$ 4.959012 | \$54.55 |
| Distribution Cost Recovery     | 17 kW @     | \$ 0.614487 | \$10.45 |
| Nuclear Decommission           | 17 kW @     | \$ 0.045    | \$0.77  |
| Rate Case Expense Surcharge    | 17 kW @     | \$ 0.012192 | \$0.21  |
| Energy Efficiency              | 3,245 kWh @ | \$ 0.000407 | \$1.32  |
| PUC Assessment                 |             |             | \$0.31  |
| Gross Receipts Reimb           |             |             | \$2.01  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$189.11 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$311.73 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 57 of 78

**ESI ID Detail:**

**Service Address:**

222 S MOUNT ST BLDG 2 FAIRFIELD, TX 75840-1534

**ESI ID:** 10176990006026171

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 899000783VM  | 29   | Actual    | 09/05/2024         | 0                   | 10/03/2024        | 0                  | 1.00       | 0           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | 0           | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

No Usage \$0.00

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.00</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

Base Charge \$2.26

Meter Charge \$4.61

PUC Assessment \$0.01

Gross Receipts Reimb \$0.07

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$6.95</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$6.95</b> |
|---------------------------------|---------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 222 S MOUNT ST STLG 3 FAIRFIELD, TX 75840-1534 ESI ID: 10176990006026605  
Product: Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007758369OT | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 480                | 1.00       | 480         |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 480         | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 480 kWh @ | \$ 0.0367375 | \$17.63 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.19  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.04  |
| PUC Assessment                         |           |              | \$0.03  |
| Gross Receipts Reimb                   |           |              | \$0.19  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$18.09 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Street Lighting - Point of Del |           |             | \$58.44 |
| Street Lighting - Facilities   |           |             | \$72.12 |
| Distribution Cost Recovery     | 480 kWh @ | \$ 0.004014 | \$1.93  |
| Nuclear Decommission           | 480 kWh @ | \$ 0.000162 | \$0.08  |
| Rate Case Expense Surcharge    | 480 kWh @ | \$ 0.000189 | \$0.09  |
| PUC Assessment                 |           |             | \$0.22  |
| Gross Receipts Reimb           |           |             | \$1.43  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$134.31 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$152.40 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**ESI ID Detail:**

**Service Address:** 222 S MOUNT STLG 1 FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990001001381

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007752682OT | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 5480               | 1.00       | 5480        |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>5480</b> | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 5480 kWh @ | \$ 0.0367375 | \$201.32 |
| Other Charges                          |            |              | \$0.12   |
| Market Securitization (Debt) Financing |            |              | \$2.19   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.42   |
| PUC Assessment                         |            |              | \$0.34   |
| Gross Receipts Reimb                   |            |              | \$2.21   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$206.60</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                              |             |             |            |
|------------------------------|-------------|-------------|------------|
| Street Lighting - Facilities |             |             | \$1,467.27 |
| Distribution Cost Recovery   | 5,480 kWh @ | \$ 0.004014 | \$22.00    |
| Nuclear Decommission         | 5,480 kWh @ | \$ 0.000162 | \$0.89     |
| Rate Case Expense Surcharge  | 5,480 kWh @ | \$ 0.000189 | \$1.04     |
| PUC Assessment               |             |             | \$2.49     |
| Gross Receipts Reimb         |             |             | \$16.12    |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Distribution Charges</b> | <b>\$1,509.81</b> |
|-----------------------------------|-------------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$1,716.41</b> |
|---------------------------------|-------------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 60 of 78

**ESI ID Detail:**

Service Address: 101 S Mount St Fairfield, TX 75840-1531  
Product: Fixed Price

ESI ID: 10176990007378453

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 141622439LG  | 29   | Actual    | 09/04/2024         | 67502               | 10/02/2024        | 68094              | 1.00       | 592         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>592</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/04/2024 to 10/02/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 592 kWh @ | \$ 0.0367375 | \$21.75 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.23  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.05  |
| PUC Assessment                         |           |              | \$0.04  |
| Gross Receipts Reimb                   |           |              | \$0.24  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$22.32</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/04/2024 to 10/02/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$2.26  |
| Meter Charge                   |           |             | \$4.61  |
| Distribution System Charge     | 592 kWh @ | \$ 0.021251 | \$12.58 |
| Transmission Cost Recov Factor | 592 kWh @ | \$ 0.018422 | \$10.91 |
| Distribution Cost Recovery     | 592 kWh @ | \$ 0.003573 | \$2.12  |
| Nuclear Decommission           | 592 kWh @ | \$ 0.00013  | \$0.08  |
| Rate Case Expense Surcharge    | 592 kWh @ | \$ 0.000055 | \$0.03  |
| Energy Efficiency              | 592 kWh @ | \$ 0.000036 | \$0.02  |
| PUC Assessment                 |           |             | \$0.05  |
| Gross Receipts Reimb           |           |             | \$0.35  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$33.01</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$55.33</b> |
|---------------------------------|----------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

**ESI ID Detail:**

**Service Address:** 222 S Mount St Fairfield, TX 75840-1534  
**Product:** Fixed Price

**ESI ID:** 10176990006026078

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 141641966LG  | 29   | Actual    | 09/05/2024         | 13429               | 10/03/2024        | 13572              | 1.00       | 143         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>143</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |        |
|----------------------------------------|-----------|--------------|--------|
| Base Usage                             | 143 kWh @ | \$ 0.0367375 | \$5.25 |
| Market Securitization (Debt) Financing |           |              | \$0.07 |
| Other ERCOT Incremental AS Charges     |           |              | \$0.01 |
| PUC Assessment                         |           |              | \$0.01 |
| Gross Receipts Reimb                   |           |              | \$0.06 |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$5.40</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |        |
|--------------------------------|-----------|-------------|--------|
| Base Charge                    |           | \$2.26      |        |
| Meter Charge                   |           | \$4.61      |        |
| Distribution System Charge     | 143 kWh @ | \$ 0.021251 | \$3.04 |
| Transmission Cost Recov Factor | 143 kWh @ | \$ 0.018422 | \$2.63 |
| Distribution Cost Recovery     | 143 kWh @ | \$ 0.003573 | \$0.51 |
| Nuclear Decommission           | 143 kWh @ | \$ 0.00013  | \$0.02 |
| Rate Case Expense Surcharge    | 143 kWh @ | \$ 0.000055 | \$0.01 |
| Energy Efficiency              | 143 kWh @ | \$ 0.000036 | \$0.01 |
| PUC Assessment                 |           |             | \$0.02 |
| Gross Receipts Reimb           |           |             | \$0.14 |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$13.25</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$18.65</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 101 S Mount St GRDL Fairfield, TX 75840-1531  
Product: Fixed Price

ESI ID: 10176990001275266

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7000041920SD | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 40                 | 1.00       | 40          |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 40          | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

Base Usage 40 kWh @ \$ 0.0367375 \$1.47

Market Securitization (Debt) Financing \$0.02

Gross Receipts Reimb \$0.02

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$1.51 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024

Base Charge \$1.26

Outdoor Lighting - Facilities \$6.38

Distribution Cost Recovery 40 kWh @ \$ 0.004014 \$0.16

Nuclear Decommission 40 kWh @ \$ 0.000162 \$0.01

Rate Case Expense Surcharge 40 kWh @ \$ 0.000189 \$0.01

PUC Assessment \$0.01

Gross Receipts Reimb \$0.08

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$7.91 |
|----------------------------|--------|

|                          |        |
|--------------------------|--------|
| TOTAL CHARGES FOR ESI ID | \$9.42 |
|--------------------------|--------|



Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address:

LOVE ST NEW WATER WLS WELL WATER FAIRFIELD, TX 75840

ESI ID: 10176990006085908

Product:

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 147646731LG | 29   | Actual    | 09/05/2024         | 4679                | 10/03/2024        | 4764               | 100.00     | 8500        | 44            | 44            |
| TOTAL       |      |           |                    |                     |                   |                    |            | 8500        | 44            | 44            |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 8500 kWh @ | \$ 0.0367375 | \$312.27 |
| Other Charges                          |            |              | \$0.20   |
| Market Securitization (Debt) Financing |            |              | \$4.03   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.68   |
| PUC Assessment                         |            |              | \$0.53   |
| Gross Receipts Reimb                   |            |              | \$3.43   |

|                          |          |
|--------------------------|----------|
| Total Commercial Charges | \$321.14 |
|--------------------------|----------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             |             | \$11.13  |
| Meter Charge                   |             |             | \$21.30  |
| Distribution System Charge     | 44 kW @     | \$ 6.141092 | \$270.21 |
| Transmission Cost Recov Factor | 44 kW @     | \$ 4.959012 | \$218.20 |
| Distribution Cost Recovery     | 44 kW @     | \$ 0.614487 | \$27.04  |
| Nuclear Decommission           | 44 kW @     | \$ 0.045    | \$1.98   |
| Rate Case Expense Surcharge    | 44 kW @     | \$ 0.012192 | \$0.54   |
| Energy Efficiency              | 8,500 kWh @ | \$ 0.000407 | \$3.46   |
| PUC Assessment                 |             |             | \$0.92   |
| Gross Receipts Reimb           |             |             | \$5.97   |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$560.75 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$881.89 |
|--------------------------|----------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: CONCESSION STAND FAIRFIELD, TX 75840-0001  
Product: Fixed Price  
ESI ID: 10176990006026264

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 140385060LG | 29   | Actual    | 09/05/2024         | 1360                | 10/03/2024        | 1367               | 60.00      | 420         | 2             | 2             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 420         | 2             | 2             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 420 kWh @ | \$ 0.0367375 | \$15.43 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.19  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.03  |
| Gross Receipts Reimb                   |           |              | \$0.17  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$15.86 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$11.13 |
| Meter Charge                   |           |             | \$21.30 |
| Distribution System Charge     | 2 kW @    | \$ 7.144928 | \$14.29 |
| Transmission Cost Recov Factor | 2 kW @    | \$ 4.959012 | \$9.92  |
| Distribution Cost Recovery     | 67 kW @   | \$ 0.614487 | \$41.17 |
| Nuclear Decommission           | 67 kW @   | \$ 0.045    | \$3.02  |
| Rate Case Expense Surcharge    | 67 kW @   | \$ 0.012192 | \$0.82  |
| Energy Efficiency              | 420 kWh @ | \$ 0.000407 | \$0.17  |
| PUC Assessment                 |           |             | \$0.17  |
| Gross Receipts Reimb           |           |             | \$1.07  |

|                            |          |
|----------------------------|----------|
| Total Distribution Charges | \$103.06 |
|----------------------------|----------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$118.92 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 65 of 78

**ESI ID Detail:**

**Service Address:**

FAIRFIELD STLG-C LED 0-55 FAIRFIELD, TX 75840-0000

**ESI ID:** 10176990009739484

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7011322189LE | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 2565               | 1.00       | 2565        |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>2565</b> | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |         |
|----------------------------------------|------------|--------------|---------|
| Base Usage                             | 2565 kWh @ | \$ 0.0367375 | \$94.23 |
| Other Charges                          |            |              | \$0.05  |
| Market Securitization (Debt) Financing |            |              | \$1.03  |
| Other ERCOT Incremental AS Charges     |            |              | \$0.20  |
| PUC Assessment                         |            |              | \$0.16  |
| Gross Receipts Reimb                   |            |              | \$1.03  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$96.70</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                              |             |             |            |
|------------------------------|-------------|-------------|------------|
| Street Lighting - Facilities |             |             | \$1,773.27 |
| Distribution Cost Recovery   | 2,565 kWh @ | \$ 0.004014 | \$10.30    |
| Nuclear Decommission         | 2,565 kWh @ | \$ 0.000162 | \$0.42     |
| Rate Case Expense Surcharge  | 2,565 kWh @ | \$ 0.000189 | \$0.48     |
| PUC Assessment               |             |             | \$2.98     |
| Gross Receipts Reimb         |             |             | \$19.30    |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Distribution Charges</b> | <b>\$1,806.75</b> |
|-----------------------------------|-------------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$1,903.45</b> |
|---------------------------------|-------------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: FAIRFIELD STLG-C LED 101-140 FAIRFIELD, TX 75840-0000      ESI ID: 10176990005577044  
Product: Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7011327839LE | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 360                | 1.00       | 360         |               |               |
| TOTAL        |      |           |                    |                     |                   |                    |            | 360         | 0             | 0             |

Electric Service Commercial

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 360 kWh @ | \$ 0.0367375 | \$13.23 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.14  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.03  |
| PUC Assessment                         |           |              | \$0.02  |

|                          |         |
|--------------------------|---------|
| Total Commercial Charges | \$13.43 |
|--------------------------|---------|

Electric Service Distribution

Service Period: 09/03/2024 to 10/01/2024

|                              |           |             |         |
|------------------------------|-----------|-------------|---------|
| Street Lighting - Facilities |           |             | \$92.24 |
| Distribution Cost Recovery   | 360 kWh @ | \$ 0.004014 | \$1.45  |
| Nuclear Decommission         | 360 kWh @ | \$ 0.000162 | \$0.06  |
| Rate Case Expense Surcharge  | 360 kWh @ | \$ 0.000189 | \$0.07  |
| PUC Assessment               |           |             | \$0.16  |

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$93.98 |
|----------------------------|---------|

|                          |          |
|--------------------------|----------|
| TOTAL CHARGES FOR ESI ID | \$107.41 |
|--------------------------|----------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 67 of 78

**ESI ID Detail:**

**Service Address:**

FAIRFIELD STLG-C LED 181-265 FAIRFIELD, TX 75840-0000

**ESI ID:** 10176990002488953

**Product:**

Standard List Price Offer

The average price you paid for electric service this month was 44.6 cents per kWh excluding taxes and non-recurring charges or credits.

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7011331456LE | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 80                 | 1.00       | 80          |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>80</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Standard List Price Offer

|               |          |           |         |
|---------------|----------|-----------|---------|
| Base Charge   |          |           | \$15.00 |
| Energy Charge | 80 kWh @ | \$ 0.02   | \$1.60  |
| Energy Charge | 80 kWh @ | \$ 0.0711 | \$5.69  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$22.29</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                              |          |             |         |
|------------------------------|----------|-------------|---------|
| Street Lighting - Facilities |          |             | \$13.07 |
| Distribution Cost Recovery   | 80 kWh @ | \$ 0.004014 | \$0.32  |
| Nuclear Decommission         | 80 kWh @ | \$ 0.000162 | \$0.01  |
| Rate Case Expense Surcharge  | 80 kWh @ | \$ 0.000189 | \$0.02  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$13.42</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$35.71</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 68 of 78

**ESI ID Detail:**

Service Address: STREET LIGHT STLG FAIRFIELD, TX 75840  
Product: Fixed Price

ESI ID: 10176990006026512

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007758342OT | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 1260               | 1.00       | 1260        |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>1260</b> | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |         |
|----------------------------------------|------------|--------------|---------|
| Base Usage                             | 1260 kWh @ | \$ 0.0367375 | \$46.29 |
| Other Charges                          |            |              | \$0.03  |
| Market Securitization (Debt) Financing |            |              | \$0.51  |
| Other ERCOT Incremental AS Charges     |            |              | \$0.10  |
| PUC Assessment                         |            |              | \$0.08  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$47.01</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                              |             |             |          |
|------------------------------|-------------|-------------|----------|
| Street Lighting - Facilities |             |             | \$200.52 |
| Distribution Cost Recovery   | 1,260 kWh @ | \$ 0.004014 | \$5.06   |
| Nuclear Decommission         | 1,260 kWh @ | \$ 0.000162 | \$0.20   |
| Rate Case Expense Surcharge  | 1,260 kWh @ | \$ 0.000189 | \$0.24   |
| PUC Assessment               |             |             | \$0.34   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$206.36</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$253.37</b> |
|---------------------------------|-----------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 69 of 78

**ESI ID Detail:**

**Service Address:**

425 W COMMERCE ST GRDL FAIRFIELD, TX 75840-1403

**ESI ID:** 10176990000075768

**Product:**

Business MarketEdge<sup>SM</sup>

The average price you paid for electric service this month was 23.6 cents per kWh excluding taxes and non-recurring charges or credits.

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7010953950MH | 29   | Actual    | 09/03/2024         | 0                   | 10/01/2024        | 320                | 1.00       | 320         |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>320</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Business MarketEdge<sup>SM</sup>

|                      |           |           |  |         |
|----------------------|-----------|-----------|--|---------|
| Base Charge          |           |           |  | \$15.00 |
| Energy Charge        | 320 kWh @ | \$ 0.02   |  | \$6.40  |
| Energy Charge        | 320 kWh @ | \$ 0.0711 |  | \$22.75 |
| Gross Receipts Reimb |           |           |  | \$0.48  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$44.63</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                      |         |
|----------------------|---------|
| TDU Delivery Charges | \$31.47 |
| Gross Receipts Reimb | \$0.34  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$31.81</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$76.44</b> |
|---------------------------------|----------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: 1010 W COMMERCE ST LIFT FAIRFIELD, TX 75840-2420 ESI ID: 10176990007950093  
Product: Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 112897920LG | 29   | Actual    | 09/04/2024         | 24117               | 10/02/2024        | 24192              | 1.00       | 75          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 75          | 0             | 0             |

Electric Service Commercial

Service Period: 09/04/2024 to 10/02/2024  
TXU Energy Fixed Price  
Base Usage  
Market Securitization (Debt) Financing  
Other ERCOT Incremental AS Charges  
Gross Receipts Reimb

75 kWh @ \$ 0.0367375 \$2.76  
\$0.03  
\$0.01  
\$0.03

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$2.83 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/04/2024 to 10/02/2024  
Base Charge  
Meter Charge  
Distribution System Charge  
Transmission Cost Recov Factor  
Distribution Cost Recovery  
Nuclear Decommission  
PUC Assessment  
Gross Receipts Reimb

\$2.26  
\$4.61  
75 kWh @ \$ 0.021251 \$1.59  
75 kWh @ \$ 0.018422 \$1.38  
75 kWh @ \$ 0.003573 \$0.27  
75 kWh @ \$ 0.00013 \$0.01  
\$0.02  
\$0.11

|                            |         |
|----------------------------|---------|
| Total Distribution Charges | \$10.25 |
|----------------------------|---------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$13.08 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 71 of 78

**ESI ID Detail:**

**Service Address:** 119 W MAIN ST GRDL FAIRFIELD, TX 75840  
**Product:** Fixed Price

**ESI ID:** 10176990001142338

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 7007753296OT | 29   | Actual    | 09/05/2024         | 0                   | 10/03/2024        | 40                 | 1.00       | 40          |               |               |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>40</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/05/2024 to 10/03/2024

TXU Energy Fixed Price

Base Usage

40 kWh @ \$ 0.0367375 \$1.47

Market Securitization (Debt) Financing

\$0.02

Gross Receipts Reimb

\$0.02

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$1.51</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 09/05/2024 to 10/03/2024

Base Charge

\$1.26

Outdoor Lighting - Facilities

\$6.38

Distribution Cost Recovery

40 kWh @ \$ 0.004014 \$0.16

Nuclear Decommission

40 kWh @ \$ 0.000162 \$0.01

Rate Case Expense Surcharge

40 kWh @ \$ 0.000189 \$0.01

PUC Assessment

\$0.01

Gross Receipts Reimb

\$0.08

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$7.91</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$9.42</b> |
|---------------------------------|---------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 72 of 78

**ESI ID Detail:**

**Service Address:**

128 W US HIGHWAY 84 FAIRFIELD, TX 75840-4900

**ESI ID:** 10176990007720755

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115722958LG  | 29   | Actual    | 09/03/2024         | 4430                | 10/01/2024        | 5082               | 1.00       | 652         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>652</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |           |              |         |
|----------------------------------------|-----------|--------------|---------|
| Base Usage                             | 652 kWh @ | \$ 0.0367375 | \$23.95 |
| Other Charges                          |           |              | \$0.01  |
| Market Securitization (Debt) Financing |           |              | \$0.27  |
| Other ERCOT Incremental AS Charges     |           |              | \$0.05  |
| PUC Assessment                         |           |              | \$0.04  |
| Gross Receipts Reimb                   |           |              | \$0.26  |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$24.58</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |           |             |         |
|--------------------------------|-----------|-------------|---------|
| Base Charge                    |           |             | \$2.26  |
| Meter Charge                   |           |             | \$4.61  |
| Distribution System Charge     | 652 kWh @ | \$ 0.021251 | \$13.86 |
| Transmission Cost Recov Factor | 652 kWh @ | \$ 0.018422 | \$12.01 |
| Distribution Cost Recovery     | 652 kWh @ | \$ 0.003573 | \$2.33  |
| Nuclear Decommission           | 652 kWh @ | \$ 0.00013  | \$0.08  |
| Rate Case Expense Surcharge    | 652 kWh @ | \$ 0.000055 | \$0.04  |
| Energy Efficiency              | 652 kWh @ | \$ 0.000036 | \$0.02  |
| PUC Assessment                 |           |             | \$0.06  |
| Gross Receipts Reimb           |           |             | \$0.38  |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$35.65</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$60.23</b> |
|---------------------------------|----------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 73 of 78

**ESI ID Detail:**

**Service Address:**

317 W US HIGHWAY 84 FAIRFIELD, TX 75840-1411

**ESI ID:** 10176990007658693

**Product:**

Fixed Price

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 162891180LG | 29   | Actual    | 09/03/2024         | 21196               | 10/01/2024        | 21361              | 1.00       | 165         | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 165         | 0             | 0             |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

Base Usage

165 kWh @ \$ 0.0367375 \$6.06

Market Securitization (Debt) Financing

\$0.06

Other ERCOT Incremental AS Charges

\$0.01

PUC Assessment

\$0.01

Gross Receipts Reimb

\$0.07

**Total Commercial Charges**

**\$6.21**

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

Base Charge

\$2.26

Meter Charge

\$4.61

Distribution System Charge

165 kWh @ \$ 0.021251 \$3.51

Transmission Cost Recov Factor

165 kWh @ \$ 0.018422 \$3.04

Distribution Cost Recovery

165 kWh @ \$ 0.003573 \$0.59

Nuclear Decommission

165 kWh @ \$ 0.00013 \$0.02

Rate Case Expense Surcharge

165 kWh @ \$ 0.000055 \$0.01

Energy Efficiency

165 kWh @ \$ 0.000036 \$0.01

PUC Assessment

\$0.02

Gross Receipts Reimb

\$0.15

**Total Distribution Charges**

**\$14.22**

**TOTAL CHARGES FOR ESI ID**

**\$20.43**

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

ESI ID Detail:

Service Address: Wc Est-Street Lgts Fairfield, TX 75840-0000  
Product: Fixed Price  
ESI ID: 10176990006084172

| Meter ID    | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|-------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 113353668LG | 29   | Actual    | 09/05/2024         | 14111               | 10/03/2024        | 14153              | 1.00       | 42          | 0             | 0             |
| TOTAL       |      |           |                    |                     |                   |                    |            | 42          | 0             | 0             |

Electric Service Commercial

Service Period: 09/05/2024 to 10/03/2024  
TXU Energy Fixed Price  
Base Usage 42 kWh @ \$ 0.0367375 \$1.54  
Market Securitization (Debt) Financing \$0.02

|                          |        |
|--------------------------|--------|
| Total Commercial Charges | \$1.56 |
|--------------------------|--------|

Electric Service Distribution

Service Period: 09/05/2024 to 10/03/2024  
Base Charge \$2.26  
Meter Charge \$4.61  
Distribution System Charge 42 kWh @ \$ 0.021251 \$0.89  
Transmission Cost Recov Factor 42 kWh @ \$ 0.018422 \$0.77  
Distribution Cost Recovery 42 kWh @ \$ 0.003573 \$0.15  
Nuclear Decommission 42 kWh @ \$ 0.00013 \$0.01  
PUC Assessment \$0.01

|                            |        |
|----------------------------|--------|
| Total Distribution Charges | \$8.70 |
|----------------------------|--------|

|                          |         |
|--------------------------|---------|
| TOTAL CHARGES FOR ESI ID | \$10.26 |
|--------------------------|---------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 75 of 78

**ESI ID Detail:**

**Service Address:** 210 SPUR 113 TEAGUE, TX 75860-5174  
**Product:** Fixed Price

**ESI ID:** 10176990006315866

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh)  | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|--------------|---------------|---------------|
| 165178998LG  | 29   | Actual    | 09/03/2024         | 2821                | 10/01/2024        | 3003               | 160.00     | 29146        | 51            | 68            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>29146</b> | <b>51</b>     | <b>68</b>     |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |             |              |            |
|----------------------------------------|-------------|--------------|------------|
| Base Usage                             | 29146 kWh @ | \$ 0.0367375 | \$1,070.75 |
| Other Charges                          |             |              | \$0.59     |
| Market Securitization (Debt) Financing |             |              | \$11.69    |
| Other ERCOT Incremental AS Charges     |             |              | \$2.19     |
| PUC Assessment                         |             |              | \$1.82     |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Total Commercial Charges</b> | <b>\$1,087.04</b> |
|---------------------------------|-------------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |              |             |          |
|--------------------------------|--------------|-------------|----------|
| Base Charge                    |              |             | \$11.13  |
| Meter Charge                   |              |             | \$21.30  |
| Distribution System Charge     | 68 kW @      | \$ 5.12104  | \$348.23 |
| Transmission Cost Recov Factor | 51 kW @      | \$ 4.959012 | \$252.91 |
| Distribution Cost Recovery     | 68 kW @      | \$ 0.614487 | \$41.79  |
| Nuclear Decommission           | 68 kW @      | \$ 0.045    | \$3.06   |
| Rate Case Expense Surcharge    | 68 kW @      | \$ 0.012192 | \$0.83   |
| Energy Efficiency              | 29,146 kWh @ | \$ 0.000407 | \$11.86  |
| PUC Assessment                 |              |             | \$1.15   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$692.26</b> |
|-----------------------------------|-----------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$1,779.30</b> |
|---------------------------------|-------------------|

**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 76 of 78

**ESI ID Detail:**

**Service Address:** 220 SPUR 113 TEAGUE, TX 758605174  
**Product:** Fixed Price

**ESI ID:** 10176990006315928

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115191267LG  | 29   | Actual    | 09/03/2024         | 12674               | 10/01/2024        | 12757              | 80.00      | 6640        | 42            | 42            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>6640</b> | <b>42</b>     | <b>42</b>     |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 6640 kWh @ | \$ 0.0367375 | \$243.94 |
| Other Charges                          |            |              | \$0.13   |
| Market Securitization (Debt) Financing |            |              | \$2.66   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.51   |
| PUC Assessment                         |            |              | \$0.41   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$247.65</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |             |             |          |
|--------------------------------|-------------|-------------|----------|
| Base Charge                    |             | \$11.13     |          |
| Meter Charge                   |             | \$21.30     |          |
| Distribution System Charge     | 42 kW @     | \$ 6.401242 | \$268.85 |
| Transmission Cost Recov Factor | 42 kW @     | \$ 4.959012 | \$208.28 |
| Distribution Cost Recovery     | 62 kW @     | \$ 0.614487 | \$38.10  |
| Nuclear Decommission           | 62 kW @     | \$ 0.045    | \$2.79   |
| Rate Case Expense Surcharge    | 62 kW @     | \$ 0.012192 | \$0.76   |
| Energy Efficiency              | 6,640 kWh @ | \$ 0.000407 | \$2.70   |
| PUC Assessment                 |             |             | \$0.92   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$554.83</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$802.48</b> |
|---------------------------------|-----------------|



**Customer Name:** CITY OF FAIRFIELD  
**Account Number:** 900042144097  
**Invoice Number:** 052003720126  
**Invoice Date:** 10/15/2024

Page 77 of 78

**ESI ID Detail:**

**Service Address:**

WATER WELL 3 PRISON SITE TEAGUE, TX 75860

**ESI ID:** 10176990006315959

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh)  | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|--------------|---------------|---------------|
| 115191264LG  | 29   | Actual    | 09/03/2024         | 13586               | 10/01/2024        | 13680              | 160.00     | 15040        | 50            | 49            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>15040</b> | <b>50</b>     | <b>49</b>     |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |             |              |          |
|----------------------------------------|-------------|--------------|----------|
| Base Usage                             | 15040 kWh @ | \$ 0.0367375 | \$552.53 |
| Other Charges                          |             |              | \$0.33   |
| Market Securitization (Debt) Financing |             |              | \$6.03   |
| Other ERCOT Incremental AS Charges     |             |              | \$1.24   |
| PUC Assessment                         |             |              | \$0.94   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$561.07</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |              |             |          |
|--------------------------------|--------------|-------------|----------|
| Base Charge                    |              |             | \$11.13  |
| Meter Charge                   |              |             | \$21.30  |
| Distribution System Charge     | 49 kW @      | \$ 5.12104  | \$250.93 |
| Transmission Cost Recov Factor | 49 kW @      | \$ 4.959012 | \$242.99 |
| Distribution Cost Recovery     | 49 kW @      | \$ 0.614487 | \$30.11  |
| Nuclear Decommission           | 49 kW @      | \$ 0.045    | \$2.21   |
| Rate Case Expense Surcharge    | 49 kW @      | \$ 0.012192 | \$0.60   |
| Energy Efficiency              | 15,040 kWh @ | \$ 0.000407 | \$6.12   |
| PUC Assessment                 |              |             | \$0.94   |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$566.33</b> |
|-----------------------------------|-----------------|

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$1,127.40</b> |
|---------------------------------|-------------------|

Customer Name: CITY OF FAIRFIELD  
Account Number: 900042144097  
Invoice Number: 052003720126  
Invoice Date: 10/15/2024

Page 78 of 78

**ESI ID Detail:**

**Service Address:**

46 Y31 40 42 UNIT X9611 # X9611 TEAGUE, TX 75860

**ESI ID:** 10176990006315835

**Product:**

Fixed Price

| Meter ID     | Days | Read Type | Previous Read Date | Previous Meter Read | Current Read Date | Current Meter Read | Multiplier | Usage (kWh) | Actual kW/kVA | Billed kW/kVA |
|--------------|------|-----------|--------------------|---------------------|-------------------|--------------------|------------|-------------|---------------|---------------|
| 115191263LG  | 29   | Actual    | 09/03/2024         | 15446               | 10/01/2024        | 15514              | 80.00      | 5440        | 18            | 18            |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>5440</b> | <b>18</b>     | <b>18</b>     |

**Electric Service Commercial**

Service Period: 09/03/2024 to 10/01/2024

TXU Energy Fixed Price

|                                        |            |              |          |
|----------------------------------------|------------|--------------|----------|
| Base Usage                             | 5440 kWh @ | \$ 0.0367375 | \$199.85 |
| Other Charges                          |            |              | \$0.11   |
| Market Securitization (Debt) Financing |            |              | \$2.18   |
| Other ERCOT Incremental AS Charges     |            |              | \$0.42   |
| PUC Assessment                         |            |              | \$0.34   |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Commercial Charges</b> | <b>\$202.90</b> |
|---------------------------------|-----------------|

**Electric Service Distribution**

Service Period: 09/03/2024 to 10/01/2024

|                                |             |             |         |
|--------------------------------|-------------|-------------|---------|
| Base Charge                    |             |             | \$11.13 |
| Meter Charge                   |             |             | \$21.30 |
| Distribution System Charge     | 18 kW @     | \$ 5.12104  | \$92.18 |
| Transmission Cost Recov Factor | 18 kW @     | \$ 4.959012 | \$89.26 |
| Distribution Cost Recovery     | 18 kW @     | \$ 0.614487 | \$11.06 |
| Nuclear Decommission           | 18 kW @     | \$ 0.045    | \$0.81  |
| Rate Case Expense Surcharge    | 18 kW @     | \$ 0.012192 | \$0.22  |
| Energy Efficiency              | 5,440 kWh @ | \$ 0.000407 | \$2.21  |
| PUC Assessment                 |             |             | \$0.38  |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Distribution Charges</b> | <b>\$228.55</b> |
|-----------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$431.45</b> |
|---------------------------------|-----------------|

|                        |                    |
|------------------------|--------------------|
| <b>Current Charges</b> | <b>\$23,979.93</b> |
|------------------------|--------------------|

| Account Description | ESID         | Device #    | Address                                     | Invoice Date | Due Date   | Invoice #   | Service From | Service To | Usage kWh | Demand kW | Energy Charges | Energy Taxes | TDU Charge | TDU Tax     | Total |
|---------------------|--------------|-------------|---------------------------------------------|--------------|------------|-------------|--------------|------------|-----------|-----------|----------------|--------------|------------|-------------|-------|
| 1017699000075768    | 7010953500M  | 425 W       | COMMERCE ST GRDL FAIRFIELD TX 75840-1403    | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 320       | 0 \$           | 44.63 \$     | 0 \$       | 31.81 \$    | 0 \$  |
| 10176990000238160   | 1284707671G  | 828 S       | KEECH ST FAIRFIELD TX 75840-1520            | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 80        | 0 \$           | 3.03 \$      | 0 \$       | 10.47 \$    | 0 \$  |
| 101769900000757923  | 1432314581G  | 125 E       | PALESTINE RD CONC FAIRFIELD TX 75840-1624   | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 91        | 0 \$           | 3.44 \$      | 0 \$       | 10.97 \$    | 0 \$  |
| 101769900001061381  | 7007752682OT | 222 S       | MOUNT STLG 1 FAIRFIELD TX 75840             | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 10960     | 0 \$           | 206.60 \$    | 0 \$       | 1,509.81 \$ | 0 \$  |
| 101769900001001660  | 7007752742OT | DOGAN       | BUDG STLG 1 FAIRFIELD TX 75840              | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 640       | 0 \$           | 11.94 \$     | 0 \$       | 29.86 \$    | 0 \$  |
| 101769900001142338  | 7007753960OT | 119 W       | MAIN ST GRDL FAIRFIELD TX 75840             | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 80        | 0 \$           | 2.51 \$      | 0 \$       | 7.91 \$     | 0 \$  |
| 101769900001173834  | 7000010300M  | 107 FM      | 27 W GRDL FAIRFIELD TX 75840-1531           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 140       | 0 \$           | 1.61 \$      | 0 \$       | 8.35 \$     | 0 \$  |
| 101769900001275566  | 7000010300M  | 107 FM      | 27 W GRDL FAIRFIELD TX 75840-1531           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 80        | 0 \$           | 1.51 \$      | 0 \$       | 7.91 \$     | 0 \$  |
| 101769900001275566  | 7000010300M  | 107 FM      | 27 W GRDL FAIRFIELD TX 75840-1531           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 80        | 0 \$           | 1.51 \$      | 0 \$       | 7.91 \$     | 0 \$  |
| 101769900002488563  | 70113314561G | FAIRFIELD   | STLG-C LED 181-265 FAIRFIELD TX 75840-0000  | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 100       | 0 \$           | 3.74 \$      | 0 \$       | 11.24 \$    | 0 \$  |
| 101769900002575691  | 1523941451G  | 180         | COUNTY ROAD 946 FAIRFIELD TX 75840-5125     | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 720       | 0 \$           | 13.43 \$     | 0 \$       | 93.98 \$    | 0 \$  |
| 101769900005770044  | 70113278391G | FAIRFIELD   | STLG-C LED 103-140 FAIRFIELD TX 75840-0000  | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 136       | 0 \$           | 5.07 \$      | 0 \$       | 12.81 \$    | 0 \$  |
| 101769900005770044  | 1146715371G  | AT S45      | FEDER RD 103-140 FAIRFIELD TX 75840         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 400       | 0.037 \$       | 14.94 \$     | 0 \$       | 67.63 \$    | 0 \$  |
| 101769900006025534  | 1476463271G  | BOY         | SCOUTS FAIRFIELD TX 75840                   | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 0         | 0 \$           | - \$         | 0 \$       | 6.88 \$     | 0 \$  |
| 101769900006025985  | 1403850311G  | AT SILVER   | BARN FAIRFIELD TX 75840                     | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 238       | 2.45 \$        | 8.89 \$      | 0 \$       | 70.29 \$    | 0 \$  |
| 101769900006026016  | 1341415781G  | 00000       | @RODDE FAIRFIELD TX 75840-0000              | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 840       | 0.056 \$       | 31.74 \$     | 0 \$       | 80.12 \$    | 0 \$  |
| 101769900006026047  | 1476463281G  | 839 E       | COMMERCE ST FAIRFIELD TX 75840-6829         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 143       | 0 \$           | 5.40 \$      | 0 \$       | 49.98 \$    | 0 \$  |
| 101769900006026078  | 1416419661G  | 222 S       | Mount St FAirfield TX 75840-1534            | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 0         | 0 \$           | - \$         | 0 \$       | 6.95 \$     | 0 \$  |
| 101769900006026140  | 1342952101G  | AT RODEO    | ATHLETIC FAIRFIELD TX 75840                 | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 0         | 0 \$           | - \$         | 0 \$       | 6.95 \$     | 0 \$  |
| 101769900006026140  | 8940078301G  | 222 S       | MOUNT ST BUDG 2 FAIRFIELD TX 75840-1534     | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 545       | 0 \$           | 20.58 \$     | 0 \$       | 30.94 \$    | 0 \$  |
| 101769900006026171  | 1453967231G  | 500         | OAK ST FAIRFIELD TX 75840-1960              | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 63        | 0 \$           | 2.35 \$      | 0 \$       | 9.63 \$     | 0 \$  |
| 101769900006026202  | 1453967231G  | 500         | OAK ST FAIRFIELD TX 75840-1960              | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 420       | 0.041 \$       | 15.86 \$     | 0 \$       | 103.06 \$   | 0 \$  |
| 101769900006026233  | 1456467581G  | CONCESSION  | STAND FAIRFIELD TX 75840-0001               | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 6100      | 0.406 \$       | 228.00 \$    | 0 \$       | 589.92 \$   | 0 \$  |
| 101769900006026264  | 1403850601G  | AT THOUSAND | OAKS FAIRFIELD TX 75840                     | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 9920      | 0.29 \$        | 370.05 \$    | 0 \$       | 531.93 \$   | 0 \$  |
| 101769900006026295  | 1151826131G  | CLARK       | H2O WELL ANDERSON FAIRFIELD TX 75840        | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 17980     | 0.849 \$       | 644.38 \$    | 0 \$       | 1,643.16 \$ | 0 \$  |
| 101769900006026326  | 1151899761G  | 00000       | @WALKER ST FAIRFIELD TX 75840-0000          | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 3754      | 14.29 \$       | 141.54 \$    | 0 \$       | 205.60 \$   | 0 \$  |
| 101769900006026357  | 1517052321G  | 221 S       | KEECHI ST DEPT FIRE FAIRFIELD TX 75840-1521 | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 375       | 0 \$           | 13.99 \$     | 0 \$       | 23.21 \$    | 0 \$  |
| 101769900006026419  | 1517052321G  | 221 S       | KEECHI ST DEPT FIRE FAIRFIELD TX 75840-1521 | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 2520      | 0 \$           | 47.01 \$     | 0 \$       | 206.36 \$   | 0 \$  |
| 101769900006026450  | 1701464501G  | AT N        | MOUNT AND MAIN FAIRFIELD TX 75840           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 480       | 0 \$           | 18.09 \$     | 0 \$       | 134.31 \$   | 0 \$  |
| 101769900006026450  | 1701464501G  | AT N        | MOUNT AND MAIN FAIRFIELD TX 75840           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/3/2024     | 10/1/2024  | 28        | 17        | 0 \$           | 0.63 \$      | 0 \$       | 7.61 \$     | 0 \$  |
| 101769900006026512  | 7007755342OT | STREET      | LIGHT STLG FAIRFIELD TX 75840               | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 9500      | 0.565 \$       | 355.09 \$    | 0 \$       | 723.32 \$   | 0 \$  |
| 101769900006026505  | 7007755342OT | 222 S       | MOUNT ST STLG 3 FAIRFIELD TX 75840-1534     | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 0         | 0 \$           | - \$         | 0 \$       | 6.95 \$     | 0 \$  |
| 101769900006026791  | 1711261961G  | AT E        | B4 GIRL SCOUTS FAIRFIELD TX 75840           | 10/15/2024   | 11/14/2024 | 52003720126 | 9/4/2024     | 10/2/2024  | 28        | 8200      | 0.508 \$       | 309.87 \$    | 0 \$       | 301.75 \$   | 0 \$  |
| 101769900006026822  | 1309107411G  | AT NEW      | WELL AT PARK FAIRFIELD TX 75840             | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 0         | 0 \$           | - \$         | 0 \$       | 6.95 \$     | 0 \$  |
| 101769900006026822  | 1788893241G  | 920 S       | BATEMAN RD FAIRFIELD TX 75840-2902          | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 3245      | 11.376 \$      | 122.62 \$    | 0 \$       | 189.11 \$   | 0 \$  |
| 10176990000602691   | 1788893241G  | 920 S       | BATEMAN RD FAIRFIELD TX 75840-2902          | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 93        | 0.278 \$       | 3.48 \$      | 0 \$       | 32.52 \$    | 0 \$  |
| 10176990000602691   | 1788893241G  | 920 S       | BATEMAN RD FAIRFIELD TX 75840-2902          | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 497       | 12.436 \$      | 18.58 \$     | 0 \$       | 161.92 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 41        | 0 \$           | 1.53 \$      | 0 \$       | 8.67 \$     | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 418       | 0 \$           | 15.62 \$     | 0 \$       | 25.07 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 418       | 0 \$           | 1.56 \$      | 0 \$       | 8.70 \$     | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 432       | 0 \$           | 51.66 \$     | 0 \$       | 67.06 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 1382      | 0.438 \$       | 321.14 \$    | 0 \$       | 560.75 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 8500      | 0 \$           | 5.07 \$      | 0 \$       | 12.81 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 136       | 13.54 \$       | 82.58 \$     | 0 \$       | 173.40 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 2714      | 0.231 \$       | 202.90 \$    | 0 \$       | 228.55 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 5440      | 0.316 \$       | 1,087.04 \$  | 0 \$       | 692.26 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 29145     | 0.522 \$       | 247.65 \$    | 0 \$       | 554.83 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 6640      | 0.309 \$       | 561.07 \$    | 0 \$       | 566.33 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 15040     | 0 \$           | 22.32 \$     | 0 \$       | 33.01 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 592       | 14.73 \$       | 73.29 \$     | 0 \$       | 194.84 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 1965      | 0 \$           | 1.44 \$      | 0 \$       | 8.63 \$     | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 38        | 0 \$           | 1.44 \$      | 0 \$       | 8.63 \$     | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 12300     | 0.723 \$       | 464.71 \$    | 0 \$       | 883.49 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 643       | 0 \$           | 24.24 \$     | 0 \$       | 35.26 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 165       | 0 \$           | 6.21 \$      | 0 \$       | 7.83 \$     | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 80        | 0 \$           | 1.49 \$      | 0 \$       | 15.47 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 652       | 2.45 \$        | 7.27 \$      | 0 \$       | 54.10 \$    | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     | 10/3/2024  | 28        | 3280      | 0.348 \$       | 123.92 \$    | 0 \$       | 410.62 \$   | 0 \$  |
| 10176990000602695   | 1151912841G  | 327 E       | COMMERCE ST FAIRFIELD TX 75840-1605         | 10/15/2024   | 11/14/2024 | 52003720126 | 9/5/2024     |            |           |           |                |              |            |             |       |

---

## Statement of Qualifications

### References

| Sales Executive | Account Name           | Contact        | Title              | Email                                                                    | Phone        |
|-----------------|------------------------|----------------|--------------------|--------------------------------------------------------------------------|--------------|
| Eric Holz       | City of Corpus Christi | Tammy Huffman  | Utilities Analyst  | <a href="mailto:TammyH2@cctexas.com">TammyH2@cctexas.com</a>             | 361-826-3356 |
| Mike Wallak     | City of River Oaks     | Marvin Gregory | City Administrator | <a href="mailto:mgregory@riveroakstx.com">mgregory@riveroakstx.com</a>   | 817-626-5421 |
| Eric Holz       | City of Harlingen      | Gabe Gonzalez  | City Manager       | <a href="mailto:ggonzalez@harlingentx.gov">ggonzalez@harlingentx.gov</a> | 956-216-5002 |

---

## Statement of Qualifications

### Reliability

Vistra Corp (NYSE: VST), parent company of TXU Energy, is a leading Fortune 500 integrated retail electricity and power generation company based in Irving, Texas providing essential power resources to customers, businesses, and communities across 18 states and the District of Columbia.

Vistra Corp is also the largest competitive power generator in the United States, with a capacity of ~41,000 megawatts, or enough to power 20 million homes across the country, and our company currently commercially serves over 40,000,000 MWh in ERCOT alone. Vistra Corp is a leader in the sustainable energy expansion & transformation with an unyielding focus on reliability, affordability, and sustainability, powered by a diverse portfolio that includes natural gas, nuclear, coal, solar, and battery energy storage facilities. More specifically, Vistra Corp currently serves ~140 Energy, Oil, and Gas Customers, including refineries, totaling ~11,000,000 MWh, and more specific information can be shared upon contracting.

The company continues to grow its zero-carbon resources, operating the second-largest fleet of competitive nuclear power plants in the country, substantial battery energy storage capacity, and a growing number of solar facilities. As a leader in the responsible transformation of the country's energy supply, Vistra has made significant progress towards its 2030 and 2050 targets. Vistra's hardworking team is committed to its purpose, "lighting up lives, powering a better way forward." Vistra Corp has also deployed ~7,300 MW of zero-carbon generation online or in active development across the country with ~3000 MW online in ERCOT.

Vistra Corp is also one of the largest competitive electricity providers in the country and takes an innovative, customer-centric approach to retail, offering solutions to meet customers' needs, including more than 50 renewable energy plans. Through its family of retail brands, Vistra Corp serves ~5 million residential, commercial, and industrial retail customers and is guided by strong core principles across all brands and businesses.

---

## Statement of Qualifications

### Reliability

TXU Energy generally executes daily/weekly hedges to ensure contracts are properly hedged. Real Time Pricing (RTP) is also leveraged for the purpose of processing price conversions for index product structures. There are numerous benefits associated with the RTP process but most importantly it provides customers/consultants the tightest price possible

Typically steps to reduce risk include credit approvals, confirming ESID Lists, and forecasted MWs confirmed , confirming legal names, reviewing and/or producing contracting documents, making officers of the company available for signature, and so on.

As previously stated, is the parent company for Luminant, the largest generator in the state of Texas, and TXU Energy. Luminant is the source of all the power, hedging, scheduling, and settlement services for TXU Energy. The vast majority of Luminant's generation output has been hedged through fixed price power sales. The TXU Energy position is also fully hedged and not subject to withdrawal or loss at any time.

Luminant Energy Company LLC produces close to one fourth of all electric power consumed in ERCOT, and directly owns the largest portfolio of generation capacity in Texas. This fleet consists of a diverse mix of coal, wind, nuclear and natural gas fuels. Luminant is also the largest purchaser of wind power in Texas.

---

## Statement of Qualifications

### Customer Service and Billing

TXU has served all customer segments in Texas since power markets were deregulated in 2001. Our Large Business Market service model is purpose-built to support large customers with high meter counts, requirements for specialized/detailed reporting, and a preference for "assigned point of contact."

TXU currently serves multiple customers that share the city's size and service/reporting requirements. These customers include large cities, counties, commercial communication firms, and oil and gas exploration & production interests. TXU has proven its service model to be fully capable of managing large complex products and services, and many of these clients have executed long-term contracts with TXU, and the company gains access to TXU service personnel with over 60 years of combined experience. We suggest establishing participation in regularly scheduled meetings (weekly/monthly) between the Sales Executive, the Account Service Management, and the company energy personnel to review any open or pending service issues.

We believe our in-house billing and service functions provide superior value compared to a contracted "third-party customer billing model." As a legacy utility provider in Texas, TXU maintains a staff of long-tenured professionals with extensive electricity and customer service experience. Our considerable investment in people and systems supports our commitment to providing high service levels while also protecting our reputation in the industry. Three levels of customer support are at the company's disposal, including:

- **Overall Account Management** is supported through a single point of contact that manages the overall customer relationship - including contracts, power transactions, answering regulatory and market questions, escalating support/decision making, and responsibility for all other support functions
- Customer day-to-day operations are supported through an assigned **Account Service Manager (ASM)**. This expert is available to answer billing questions, add/delete meters, liaison with CenterPoint for special requests, and provide solutions for operational issues.
- **Reporting and Data** is provided by a modern data portal that can be accessed by approved the company personnel. Users can create and download custom cost and volume reporting, and dynamic interactive graphics capture details and trends. Users can also view and download invoices. Additional functionality includes EnergyStar reporting, benchmarking, GHG reporting, etc.

---

## Statement of Qualifications

### Customer Service and Billing

TXU Energy provides Invoicing and payment services through our assigned Account Service Management team and TXU Portal (TXU Energy Dashboard). TXU operates an in-house, integrated billing system that has performed with exceptionally high accuracy for many years. This platform meets industry standards and provides a high-quality, flexible system with an easily understandable billing format.

TXU Energy has the capability to smoothly provide the following types of billing:

- **Summary** – flexible and provides alternatives for assigning specific facility groups\
- **One Site, One Invoice** - an option allowing each location to receive its own monthly bill
- **Electronic Data Interchange (EDI)** - automated billing and payment of invoices

TXU can group invoices by read date with multiple summary invoices sent each month, and:

- TXU Energy can support the combination of locations, creating a summary invoice for each group
- Site-specific information for each location can be embedded in each summary invoice
- To ensure invoices can be generated as quickly as possible, TXU Energy recommends grouping locations by bill cycles, but TXU Energy can support any combination of grouping requested by the company
- TXU offers Net 15, Net 20 and Net 30 payment terms as well as payment by check and EDI

TXU Quality Control reviews billing for accuracy before releasing to the customer. Reviewed items always include the following:

- Billing Address, Bill Format, Service Period
- Meter Readings, Consumption, Contract Price
- TDU Charges, Taxes

Bills will include explanations of all charges and credits and are easily understood



---

## Statement of Qualifications

### TXU Energy Statement

TXU Energy is not presently debarred, suspended, declared ineligible, or voluntarily excluded from participating in any local, state or federal program.

### TXU Energy Texas Ethics Commission Form 1295

TXU Energy is part of a publicly traded company and is therefore exempt from completing and/or submitting Form 1295.

### TXU Energy Texas Ethics Commission Form CIQ

TXU Energy has no officer relationship with a local governmental entity, so it is not necessary to attach the CIQ. If an N/A form is necessary, your TXU Sales Executive can provide that form quickly upon contracting.

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 13.

**AGENDA SUBJECT:** EXECUTIVE SESSION :  
1. RECEIVE LEGAL ADVICE AND DISCUSS POTENTIAL ACQUISITIONS OF REAL ESTATE PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 CONSULTATION WITH ATTORNEY AND 551.072 REAL PROPERTY DELIBERATION. RELATED TO ACQUISITIONS OF REAL PROPERTY INTERESTS LOCATED ON WEST HIGHWAY 84 AND FREESTONE COUNTY ROAD 946 FOR THE TDCJ WATERLINE PROJECT.  
2. RECEIVE LEGAL ADVICE PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 CONSULTATION WITH ATTORNEY RELATED TO RECOVERY OF COST IN CODE ENFORCEMENT ACTIONS  
3. RECEIVE LEGAL ADVICE PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.071 CONSULTATION WITH ATTORNEY AND SECTION 551.074 PERSONNEL MATTERS RELATED TO REALLOCATION OF JOB DUTIES AND THE ADOPTION OF JOB DESCRIPTIONS FOR OF THE FOLLOWING POSITIONS.  
CITY SECRETARY  
PUBLIC WORKS DIRECTOR  
ADMINISTRATIVE ASSISTANT  
PUBLIC INFORMATION OFFICER

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** None

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**City Council  
City of Fairfield, Texas  
Agenda Action Form**

**AGENDA ITEM:** 14.

**AGENDA SUBJECT:** RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION.

**PREPARED BY:**

**DATE SUBMITTED:** November 8, 2024

**EXHIBITS:** None

**BUDGETARY IMPACT:**

**SUMMARY:**

**RECOMMENDED ACTION:**

**FAIRFIELD**

**T E X A S**