

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
February 4, 2020, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, FEBRUARY 4, 2020, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Announcements relating to items of public interest:
4. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a) Discuss, approve or disapprove the minutes from Special Sessions held January 7, 2020
 - b) Public Works Update;
 - c) City Financial Report;
 - d) Fire Department Report; and
 - e) Animal Control Report
5. Consider, discuss and act upon an amended budget for the Blue Ridge Economic Development Corporation
6. Consider, discuss and act upon Resolution # 2020-0204-001 calling a General Election for May 2, 2020 and authorize the City Secretary to arrange for a Joint Election and authorizing the Mayor to sign the order of General Election
7. Consider, discuss and act upon Resolution # 2020-0204-002 approving an application for grant funds from the Bureau of Reclamation WaterSMART for an automated meter reading system throughout the City of Blue Ridge's water system
8. Receive update regarding Wastewater Treatment operations
9. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, City of Blue Ridge v. Flotrend, Inc. and Wasser Logistics Holdings, LLC
10. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session
11. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes,

in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.

12. Discussion of placing items on future agendas

13. Adjournment.

Certified this the 31st day of January, 2020.



Rhonda Williams
Mayor, City of Blue Ridge

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

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

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted January 31, 2020 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JANUARY 7, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 6:00 P.M. ON TUESDAY, JANUARY 7, 2020 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424, AT 6:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 6:00 P.M. and called roll with the following members present, Mayor Rhonda Williams, Keith Chitwood, Christina Porath, and Amber Wood. Gerald Young was absent.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Consider, discuss and act upon accepting Gerald Young's resignation from the City Council
Mr. Young submitted a letter of resignation effective January 1, 2020. Amber Wood motioned to approve Gerald Young's resignation with Keith Chitwood seconding the motion. Motion carried unanimously.
4. Consider and/or act upon appointing Allen Cunnyingham as an At-Large Council Member for the City of Blue Ridge with swearing in proceedings
Amber Wood motioned to approve the Swearing in of Allen Cunnyingham with Christina Porath seconding the motion. Motion carried unanimously.
Edie Sims, City Secretary, administered the Oath of Office to Councilmember At-Large, Allen Cunnyingham.
Christina Porath left meeting at 6:04 P.M. with Allen Cunnyingham completing the quorum.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Sessions held on December 3, 2019; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Amber Wood motioned to approve items on the Consent Agenda with Keith Chitwood seconding the motion. Motion carried unanimously.
6. Consider, discuss and act upon a contract amendment with Collin County for Ambulance Services for November 1, 2019 thru October 31, 2020.
Amber Wood motioned to approve the contract amendment with Keith Chitwood seconding the motion. Motion carried unanimously
7. Consider, discuss and act upon accepting a Permanent Utility Easement from the Estate of Bobbye Ann Baker Hood at the intersection of West FM 545 and Baker Street to White Street
City Secretary Edie Sims explained the easement will facilitate the CDBG Sewer Grant and open opportunity for growth along Baker Street. Amber Wood motioned to approve the Permanent Utility Easement with Allen Cunnyingham seconding the motion. Motion carried unanimously
8. Consider, discuss and act upon a Water Rate Agreement between Blue Ridge ISD and the City of Blue Ridge to compensate for a Permanent Utility Easement from Blue Ridge ISD

During discussions with Blue Ridge ISD, old issues were brought to light where the City and the ISD had conflicts. The Water Rate Agreement is an effort to compensate for a Permanent Utility Easement from the south property of the ISD allowing the CDBG grant to be completed and open opportunities for future growth. The ISD Trustees approved the request for an easement at their last meeting.

Amber Wood motioned to approve the Permanent Utility Easement with Keith Chitwood seconding the motion. Motion carried unanimously.

9. Consider, discuss and act upon accepting a Permanent Utility Easement from Blue Ridge ISD along the drainage ditch on the South end of the BRISD property nearest North Church

Amber Wood motioned to approve the Permanent Utility Easement with Allen Cunyngnam seconding the motion. Motion carried unanimously.

10. Discuss State of the City - a reflection of 2019 and goals planned for 2020

City Secretary reviewed the accomplishments of 2019 and expressed goals set out by the employees for 2020. Our City is definitely moving and making great strides forward. Thanks to all employees for their hard work and dedication along with appreciation to the City Council for their guidance and support.

11. Citizen Participation- Public Comment. No one spoke during Citizen Participation.

12. Adjournment. Amber Wood motioned to adjourn with Keith Chitwood seconding the motion. Council adjourned at 6:48 pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JANUARY 07, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JANUARY 7, 2020, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND /OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called the roll with the following members present: Mayor Rhonda Williams, Keith Chitwood, Allen Cunyningham, and Amber Wood. Christina Porath was absent.
2. First Public Hearing to receive public comments and to hear the request for a replat of a Final Plat known as Vayo Addition, and addition located at 4005 FM 1377, Princeton, TX, also known as Abstract A0116, J. Burk Survey, Tract 27, containing 18.35 acres, replatting into 2 lots with Lot 1 being 16.0509 acres and Lot 2 being 2.3.16 and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
Mayor Williams opened the public hearing at 7:01 pm and asked for those FOR the plat to come forward. John Patrick Vayo stated he is for the plat being approved. With no one else coming forward, Mayor Williams asked for those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:02pm.
3. First Public Hearing to receive public comments and to hear the request for a replat of a Final Plat known as Maher Acre's, an addition located at 12071 CR 577, Anna, TX, also known as Abstract A0785, William W Roberts Survey, Tract 12-9, containing 12.1689 acres, replatting into 2 lots with Lot 1 being 5.00 acres and Lot 2 being 7.1689 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
Mayor Williams opened the public hearing at 7:03 pm and asked for those FOR the plat to come forward. Don Stailey stated he is for the plat being approved. With no one else coming forward, Mayor Williams asked for those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:04pm.
4. Consider, discuss and act upon nominating and appointing an Impact Fee Advisory Committee and adopting Resolution 2020-0107-001 establishing and Impact Fee Advisory Committee
Wendy Mattingly, Jared Webb, Clayton Jech, Mike McCreary and Glenda Milton were names to be considered for the Committee. Amber Wood motioned to approve creating the Impact Fee Advisory Committee and appointing persons considered for the committee with Allen Cunyningham seconding the motion. Motion carried unanimously.
5. Consider, discuss and act upon Resolution 2020-0107-002 establishing public hearings for a system wide Land Use Assumptions and Capitol Improvements Program (CIP)
Amber Wood motioned to approve Resolution 2020-0107-002 with Keith Chitwood seconding the motion. Motion carried unanimously.
6. Citizen Participation- Public Comment. No one spoke during Citizen Participation.
7. Adjournment. Amber Wood motioned to adjourn with Allen Cunyningham seconding the motion. Council adjourned at 7:10 pm.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Eddie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JANUARY 07, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:11 P.M. ON TUESDAY, JANUARY 07, 2020 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS, 75424 AT 7:11 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:11 pm and called roll with the following members present, Mayor Rhonda Williams, Allen Cunyningham, Keith Chitwood, and Amber Wood. Christina Porath was absent.

2. Second Public Hearing to receive public comments, discuss and act upon a request to replat a Final Plat known as Vayo Addition, an addition located at 4005 FM 1377, Princeton, TX, also known as Abstract A0116, J. Burk Survey, Tract 27, containing 18.35 acres, replatting into 2 lots with Lot 1 being 16.0509 acres and Lot 2 being 2.3016 and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction

Mayor Williams opened the Public Hearing at 7:12 pm and asked those FOR the replat to come forward. John Vayo stated he is FOR the plat being approved. With no one else coming forward, Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:12pm.

Amber Wood motioned to approve the Vayo Replat with Keith Chitwood seconding the motion. Motion carried unanimously.

3. Second Public Hearing to receive public comments, discuss and act upon a request to replat a Final Plat know as Maher Acre's, an addition located at 12071 CR 577, Anna, TX, also known as Abstract A0785, William W Roberts Survey, Tract 12-9, containing 12.1689 acres, replatting into 2 lots with Lot 1 being 5.00 acres and Lot 2 being 7.1689 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

Mayor Williams opened the Public Hearing at 7:14pm and asked those FOR the replat to come forward. Don Stailey stated he is FOR the plat being approved. With no one else coming forward, Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:14pm.

Amber Wood motioned to approve the Maher Replat with Allen Cunyningham seconding the motion. Motion carried unanimously.

4. Consider, discuss and act upon the purchase of a municipal software program through Central Square Technologies.

Amber Wood motioned to approve the new software purchase with Keith Chitwood seconding the motion. Motion carried unanimously.

5. Consider and discuss the State of the Wastewater Treatment Facility.

Curtis explained to the Council the current situation the plant is in and explained the 75/90 rule whereas the City is currently at 72% of capacity. We are at a very uncomfortable position before having to be in planning stages for a new wastewater plant. As it stands now, there are pumps at the sewer plant that are not performing at optimum energy to include mechanical issues, electrical issues and operational issues which will thereby cost approximately \$18,000 to bring these issues current and operating correctly.

6. Consider, discuss and act upon Ordinance 2020-0107-001 transferring funds from the Capitol Improvements from the General Tax Fund to the Revenue Fund for Sewer Plant repairs and transferring funds from the General Fund Balance to purchase a municipal software program through Central Square Technologies

Amber Wood motioned to approve Ordinance 2020-0107-001 to transfer funds according to previous Council discussions with Keith Chitwood seconding the motion. Motion carried unanimously.

7. Citizen Participation. No one spoke during Citizen Participation.

8. Discussion of placing items on future agendas. No one requested any item(s) to be placed on a future agenda.

9. Adjournment. Amber Wood motioned to adjourn with Allen Cunnyngnam seconding the motion. Council adjourned at 7:56pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

January 2020 Public Works Report

- 1.) Well 2 pulled again to replace motor
- 2.) Fixed leak at 212 High Ridge
- 3.) Water leak fixed at 220 S. Bus 78
- 4.) Water leak fixed at Bus. 78 and E. Lamm
- 5.) Sewer back up in front of fire station
- 6.) Jan 20, lift station down for unknown reason, possible storm? Both pumps are bad. Working with MVA contractor to get back in full working order
- 7.) New stop sign and pole at S. Church and W. Heap
- 8.) Water leak fixed at School St. and Bus 78
- 9.) Continue working on lift station
- 10.) All drying beds at sewer plant almost finished
With rehab.
- 11.) Added rock to Stapp and E. Heap
- 12.) Filled potholes on Pruetz, Scott and S. Church and W. Heap
- 13.) New culvert and road work at S. Morrow and Tilton

MONTHLY WORK ORDERS

| A | | B | | C | | D |
|----|------|-----------------------|---|-----------|--|---|
| 1 | WO# | ADDRESS | NOTES | COMPLETED | | |
| 2 | 5052 | 908 N. Bus 78 | make sure water is still off and meter locked | 1/2/2020 | | |
| 3 | 5053 | 103 B Harmon | check sewer back up | 1/2/2020 | | |
| 4 | 5054 | 507 White St | deliver 1 trash tote | 1/3/2020 | | |
| 5 | 5055 | 220 E. Lamm | turn water off, re-read meter, p/u tote | 1/6/2020 | | |
| 6 | 5056 | 302 W. Lamm | turn water off, re-read meter, p/u tote | 1/7/2020 | | |
| 7 | 5057 | 303 W. Lamm | deliver 1 trash tote | 1/7/2020 | | |
| 8 | 5058 | 120 W. James | meter read/ replace meter | 1/7/2020 | | |
| 9 | 5059 | 100 S. Morrow | deliver 3 trash totes | 1/9/2020 | | |
| 10 | 5060 | 206 High Ridge | re-read meter | 1/10/2020 | | |
| 11 | 5061 | 206 High Ridge | meter read | 1/10/2020 | | |
| 12 | 5062 | 305 S. Bratcher | turn water off, re-read meter, p/u tote | 1/13/2020 | | |
| 13 | 5063 | 300 N Church | sewer back up in house | 1/14/2020 | | |
| 14 | 5064 | 209 Hilltop | driveway in - J. Webb tied into street | 1/20/2020 | | |
| 15 | 5065 | 305 Bratcher | turn water on, meter read, deliver tote | 1/20/2020 | | |
| 16 | 5066 | Inters.Morrow/Tilton | pot hole in road to repair | 1/21/2020 | | |
| 17 | 5067 | 225 E. Pritchard | deliver 1 trash tote | 1/23/2020 | | |
| 18 | 5068 | 202 Jordan and Brenda | needs rock to be put down | pending | | |
| 19 | 5069 | 401 S. Morrow | turn water off, re-read meter, p/u tote | 1/31/2020 | | |
| 20 | 5070 | 110 Harmon | ants | 1/30/2020 | | |
| 21 | 5071 | 206 Willow | ants | 1/30/2020 | | |
| 22 | 5072 | 204 Willow | ants | 1/30/2020 | | |
| 23 | 5073 | 214 Willow | ants | 1/30/2020 | | |

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2019 through January 2020**

11:50 AM
01/31/20
Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------|-------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4510 - Court Income | 157.00 | 0.00 | 157.00 | 100.0% |
| 4515 - Copies & Faxes | 37.50 | 66.68 | -29.18 | 56.2% |
| 4520 - Donation | 460.00 | 0.00 | 460.00 | 100.0% |
| 4521 - Open Records | 0.00 | 0.00 | 0.00 | 0.0% |
| 4522 - Notary | 0.00 | 0.00 | 0.00 | 0.0% |
| 4525 - Franchise Tax Income | 11,476.65 | 14,000.00 | -2,523.35 | 82.0% |
| 4565 - Mowing Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4570 - Permit & Inspection Fees | 2,498.82 | 11,666.68 | -9,167.86 | 21.4% |
| 4571 - Replat/Rezoning Fees | 300.00 | 1,450.00 | -1,150.00 | 20.7% |
| 4580 - Sales Tax Income | 73,469.71 | 66,666.68 | 6,803.03 | 110.2% |
| 4600 - Property Tax Income | 219,104.69 | 103,229.28 | 115,875.41 | 212.3% |
| 4899 - Misc Income | 254.52 | 0.00 | 254.52 | 100.0% |
| 4900 - Payroll from Revenue Account | 7,117.49 | 39,957.64 | -32,840.15 | 17.8% |
| Total Income | 314,876.38 | 237,036.96 | 77,839.42 | 132.8% |
| Gross Profit | 314,876.38 | 237,036.96 | 77,839.42 | 132.8% |
| Expense | | | | |
| 5100 - Advertising | 0.00 | 0.00 | 0.00 | 0.0% |
| 5110 - Ambulance Service | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 5130 - Animal Control Services | 4,020.00 | 4,666.68 | -646.68 | 86.1% |
| 5140 - Bank Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 5150 - Codification | 0.00 | 333.32 | -333.32 | 0.0% |
| 5160 - Contract Labor | | | | |
| 5161 - Code Enforcement | 2,100.00 | 1,333.32 | 766.68 | 157.5% |
| 5160 - Contract Labor - Other | 500.00 | 1,000.00 | -500.00 | 50.0% |
| Total 5160 - Contract Labor | 2,600.00 | 2,333.32 | 266.68 | 111.4% |
| 5170 - Copies | -7.00 | 0.00 | -7.00 | 100.0% |
| 5180 - Council & Mayor Expense | 0.00 | 833.32 | -833.32 | 0.0% |
| 5210 - Election Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 5230 - Fuel Expense - General | 1,440.58 | 1,666.68 | -226.10 | 86.4% |
| 5231 - Fuel Expense - Fire Dept | 546.33 | 1,583.32 | -1,036.99 | 34.5% |
| 5236 - Court Expense | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 5237 - Court - Petty Cash | 0.00 | 200.00 | -200.00 | 0.0% |
| 5238 - Court Payroll | 1,800.00 | 1,200.00 | 600.00 | 150.0% |
| 5250 - Inspection Expense | 0.00 | 2,333.32 | -2,333.32 | 0.0% |
| 5260 - Insurance - Liab/Comp/Prop | 13,908.00 | 14,206.68 | -298.68 | 97.9% |
| 5261 - Insurance - Fire Dept | 0.00 | 3,333.32 | -3,333.32 | 0.0% |
| 5270 - Janitorial General | 0.00 | 400.00 | -400.00 | 0.0% |

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2019 through January 2020**

11:50 AM
01/31/20
Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|---------------|
| 5300 - Legal & Professional Fees | | | | |
| 5301 - Legal Notices/Publications | 224.00 | 1,166.68 | -942.68 | 19.2% |
| 5300 - Legal & Professional Fees - Other | 4,030.60 | 8,333.32 | -4,302.72 | 48.4% |
| Total 5300 - Legal & Professional Fees | 4,254.60 | 9,500.00 | -5,245.40 | 44.8% |
| 5302 - Parks & Recreation | 0.00 | 0.00 | 0.00 | 0.0% |
| 5305 - Storage Unit Rent | 0.00 | 660.00 | -660.00 | 0.0% |
| 5310 - Maint. & Repair Equipment | 135.95 | 2,333.32 | -2,197.37 | 5.8% |
| 5315 - Bldg Maintenance & Repair | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5320 - Maint. & Repair Office Equ | 0.00 | 0.00 | 0.00 | 0.0% |
| 5321 - Vehicle Maintenance & Repair | 1,012.69 | 1,666.68 | -653.99 | 60.8% |
| 5325 - Miscellaneous Expense | 11,203.87 | 1,666.68 | 9,537.19 | 672.2% |
| 5330 - Mowing Expense | 0.00 | 833.32 | -833.32 | 0.0% |
| 5340 - Office Supplies | | | | |
| 5341 - Office Equipment | 1,620.00 | 2,666.68 | -1,046.68 | 60.7% |
| 5342 - Office Expense - Cty & P. Works | 0.00 | 0.00 | 0.00 | 0.0% |
| 5340 - Office Supplies - Other | 65.98 | 400.00 | -334.02 | 16.5% |
| Total 5340 - Office Supplies | 1,685.98 | 3,066.68 | -1,380.70 | 55.0% |
| 5350 - Parts & Equipment Expense | 1,085.67 | 3,333.32 | -2,247.65 | 32.6% |
| 5361 - Property Tax Expense | -734.48 | 600.00 | -1,334.48 | -122.4% |
| 5370 - Payroll Expenses | | | | |
| 5370.2 - EMP AD&D | -8.88 | | | |
| 5372 - Health Insurance - TML | | | | |
| 5372.0 - Health Insurance - Company | 234.95 | 0.00 | 234.95 | 100.0% |
| 5372 - Health Insurance - TML - Other | 6,343.96 | 0.00 | 6,343.96 | 100.0% |
| Total 5372 - Health Insurance - TML | 6,578.91 | 0.00 | 6,578.91 | 100.0% |
| 5373 - Longevity Pay | 0.00 | 0.00 | 0.00 | 0.0% |
| 5374 - Medicare Expenses | 690.02 | 0.00 | 690.02 | 100.0% |
| 5375 - TMRS | 7,479.81 | 0.00 | 7,479.81 | 100.0% |
| 5376 - SS Expenses | 2,950.43 | 0.00 | 2,950.43 | 100.0% |
| 5377 - TWC Expenses | 52.81 | 0.00 | 52.81 | 100.0% |
| 5379 - Wages | 52,705.11 | 80,632.00 | -27,926.89 | 65.4% |
| 5370 - Payroll Expenses - Other | 15,946.93 | 0.00 | 15,946.93 | 100.0% |
| Total 5370 - Payroll Expenses | 86,395.14 | 80,632.00 | 5,763.14 | 107.1% |
| 5380 - Postage, Freight & Shipping | 28.26 | 500.00 | -471.74 | 5.7% |
| 5385 - Mortgage | 0.00 | 0.00 | 0.00 | 0.0% |
| 5390 - Filing Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 5399 - Petty Cash | 140.56 | 200.00 | -59.44 | 70.3% |
| 5450 - Returned Checks | 0.00 | 0.00 | 0.00 | 0.0% |

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2019 through January 2020**

11:50 AM
01/31/20
Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|------------------|
| 5500 - Road Construction | | | | |
| 5501 - Pruett Street | 0.00 | 0.00 | 0.00 | 0.0% |
| 5502 - Street Projects | 100.00 | 33,333.32 | -33,233.32 | 0.3% |
| 5500 - Road Construction - Other | 1,677.17 | 0.00 | 1,677.17 | 100.0% |
| Total 5500 - Road Construction | 1,777.17 | 33,333.32 | -31,556.15 | 5.3% |
| 5510 - Sales Tax Expense (Trash) | 1,869.22 | | | |
| 5512 - Vehicle Purchase | 0.00 | 0.00 | 0.00 | 0.0% |
| 5530 - Seminars - Training Courses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5535 - Special Project | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 5540 - Subscriptions, Dues & Permits | 1,206.32 | 366.68 | 839.64 | 329.0% |
| 5700 - Trash | 691.00 | 2,500.00 | -1,809.00 | 27.6% |
| 5710 - Travel/Mileage | 326.41 | 333.32 | -6.91 | 97.9% |
| 5715 - Computer | 3,303.70 | 1,600.00 | 1,703.70 | 206.5% |
| 5716 - Consulting Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 5715 - Computer - Other | | | | |
| Total 5715 - Computer | 3,303.70 | 1,600.00 | 1,703.70 | 206.5% |
| 5720 - Utilities | 15,398.85 | 10,483.36 | 4,915.49 | 146.9% |
| 5721 - Electric Services | 1,563.06 | 8,666.68 | -7,103.62 | 18.0% |
| 5723 - Mobile -Mayor/Public Wrks/BRVFD | 0.00 | 0.00 | 0.00 | 0.0% |
| 5724 - Natural Gas Services | 240.59 | 216.68 | 23.91 | 111.0% |
| 5726 - Telephone Services General | 1,108.29 | 1,600.00 | -491.71 | 69.3% |
| 5720 - Utilities - Other | 12,486.91 | | | |
| Total 5720 - Utilities | 15,398.85 | 10,483.36 | 4,915.49 | 146.9% |
| 5750 - Uniforms | 0.00 | 333.32 | -333.32 | 0.0% |
| 5900 - Debt Service-Principal | 36,976.49 | 20,211.00 | 16,765.49 | 183.0% |
| 5901 - Loan - Equipment | 1,976.49 | 2,166.68 | -190.19 | 91.2% |
| 5902 - ANB Loan - City Hall Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 5903 - Certificate of Obligation | 35,000.00 | 0.00 | 35,000.00 | 100.0% |
| 5900 - Debt Service-Principal - Other | 0.00 | 18,044.32 | -18,044.32 | 0.0% |
| Total 5900 - Debt Service-Principal | 36,976.49 | 20,211.00 | 16,765.49 | 183.0% |
| 5930 - Debt Service-Interest | 10,194.25 | 0.00 | 10,194.25 | 100.0% |
| 5950 - Capital Outlay | 201,259.56 | 18,400.60 | -18,400.60 | 0.0% |
| Total Expense | 113,616.82 | 240,343.56 | -39,084.00 | 83.7% |
| Net Ordinary Income | 116,923.42 | -3,306.60 | 116,923.42 | -3,436.1% |

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2019 through January 2020**

11:50 AM
01/31/20
Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|-------------------|------------------|-------------------|------------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4210 - Earned Interest | 6.19 | 0.00 | 6.19 | 100.0% |
| Total Other Income | 6.19 | 0.00 | 6.19 | 100.0% |
| Other Expense | | | | |
| 6999 - Transfer to Other Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 6.19 | 0.00 | 6.19 | 100.0% |
| Net Income | 113,623.01 | -3,306.60 | 116,929.61 | -3,436.2% |

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2019 through January 2020

11:38 AM
 01/31/20
 Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|-------------------|-------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4700 · Water Bill Income | 102,928.42 | 76,666.68 | 26,261.74 | 134.3% |
| 4701 · Transfer Fee | 30.00 | 0.00 | 30.00 | 100.0% |
| 4702 · Sewer Charges | 46,163.70 | 33,333.32 | 12,830.38 | 138.5% |
| 4703 · Late Charges | 9,039.89 | 5,742.68 | 3,297.21 | 157.4% |
| 4704 · Trash Charges | 47,159.45 | 27,435.00 | 19,724.45 | 171.9% |
| 4705 · Water Surcharge | 2,321.50 | 1,100.00 | 1,221.50 | 211.0% |
| 4706 · NSF Fee | 46.00 | 0.00 | 46.00 | 100.0% |
| 4707 · Conservation Fee Income | 2,472.12 | 1,326.68 | 1,145.44 | 186.3% |
| 4708 · Reconnect Fees | 765.00 | 1,416.68 | -651.68 | 54.0% |
| 4709 · Credit Card Fees | 2,457.00 | 1,800.00 | 657.00 | 136.5% |
| 4711 · Sewer Tap Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 4750 · Water Deposit | 3,416.50 | 2,400.00 | 1,016.50 | 142.4% |
| 4751 · Sales Tax - Trash | 23.50 | 0.00 | 23.50 | 100.0% |
| 4752 · Water | -164.21 | 266.68 | -430.89 | -61.6% |
| 4753 · Non Refund. Deposit Fee | 1,704.32 | 566.68 | 1,137.64 | 300.8% |
| 4799 · Miscellaneous Revenue | 0.00 | 8,333.32 | -8,333.32 | 0.0% |
| 4899 · Misc Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 218,363.19 | 160,387.72 | 57,975.47 | 136.1% |
| Expense | | | | |
| 5100 · Advertising | 0.00 | 0.00 | 0.00 | 0.0% |
| 5140 · Bank Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 5150 · Bond Payment | 7,777.20 | 25,917.08 | -18,139.88 | 30.0% |
| 5151 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 5152 · Penalties | 0.00 | 0.00 | 0.00 | 0.0% |
| 5160 · Contract Labor | 4,330.00 | 0.00 | 4,330.00 | 100.0% |
| 5170 · Copies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5190 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220 · Extermination Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 5229 · Finance Fee | 1,236.80 | 1,500.00 | -263.20 | 82.5% |
| 5230 · Fuel Expense | 1,338.56 | 1,600.00 | -261.44 | 83.7% |
| 5270 · Janitorial | 250.00 | 166.68 | 83.32 | 150.0% |
| 5300 · Legal & Professional Fees | 2,881.50 | 1,666.68 | 1,214.82 | 172.9% |
| 5310 · Engineering Fees | 1,500.00 | 2,333.32 | -833.32 | 64.3% |
| 5320 · Maint. & Repair Equipment | 20,251.69 | 233.32 | 20,018.37 | 8,679.8% |
| 5325 · Maint. & Repair Office Equ | 0.00 | 0.00 | 0.00 | 0.0% |
| 5325 · Miscellaneous Expense | 4,136.18 | 666.68 | 3,469.50 | 620.4% |
| 5340 · Office Supplies | 540.00 | 0.00 | 540.00 | 100.0% |
| 5370 · Payroll Expenses | | | | |
| 5370.1 · Emp Life | 8.88 | | | |

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2019 through January 2020

11:38 AM
 01/31/20
 Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| 5372 - Health Insurance - TML | | | | |
| 5372.0 - Health Insurance - Company | 1,123.66 | | | |
| 5372 - Health Insurance - TML - Other | 2,899.89 | 0.00 | 2,899.89 | 100.0% |
| Total 5372 - Health Insurance - TML | 4,023.55 | 0.00 | 4,023.55 | 100.0% |
| 5373 - Longevity Pay | 0.00 | 0.00 | 0.00 | 0.0% |
| 5374 - Medicare Expenses | 611.04 | 0.00 | 611.04 | 100.0% |
| 5375 - TMRS | 845.44 | 0.00 | 845.44 | 100.0% |
| 5376 - SS Expenses | 2,612.70 | 0.00 | 2,612.70 | 100.0% |
| 5377 - TWC Expenses | 108.32 | 0.00 | 108.32 | 100.0% |
| 5379 - Wages | 42,560.23 | 0.00 | 42,560.23 | 100.0% |
| 5370 - Payroll Expenses - Other | 2,988.62 | 41,666.68 | -38,678.06 | 7.2% |
| Total 5370 - Payroll Expenses | 53,758.78 | 41,666.68 | 12,092.10 | 129.0% |
| 5378 - Uniforms | 214.99 | 0.00 | 214.99 | 100.0% |
| 5380 - Postage, Freight & Shipping | 28.26 | 566.68 | -538.42 | 5.0% |
| 5399 - Petty Cash | -63.97 | 0.00 | -63.97 | 100.0% |
| 5400 - Refund - Water Deposits | 1,229.76 | 833.32 | 396.44 | 147.6% |
| 5450 - Returned Checks | 131.98 | 0.00 | 131.98 | 100.0% |
| 5510 - Sales Tax Expense (Trash) | 1,250.69 | 2,400.00 | -1,149.31 | 52.1% |
| 5530 - Seminars - Training Courses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5540 - Subscriptions, Dues & Permits | 2,876.67 | 0.00 | 2,876.67 | 100.0% |
| 5700 - Trash Pickup | 25,849.34 | 27,703.92 | -1,854.58 | 93.3% |
| 5710 - Travel/Mileage | 0.00 | 0.00 | 0.00 | 0.0% |
| 5715 - Computer | | | | |
| 5716 - Consulting Fees | 1,063.02 | 1,600.00 | -1,600.00 | 0.0% |
| 5715 - Computer - Other | 0.00 | | | |
| Total 5715 - Computer | 1,063.02 | 1,600.00 | -536.98 | 66.4% |
| 5720 - Utilities | | | | |
| 5721 - Electric Services | 6,599.32 | 7,500.00 | -900.68 | 88.0% |
| 5723 - Mobile Phones | 0.00 | 0.00 | 0.00 | 0.0% |
| 5725 - Pagers/2-Way Radios | 139.75 | 150.00 | -10.25 | 93.2% |
| 5726 - Telephone Services | 903.12 | 833.32 | 69.80 | 108.4% |
| 5720 - Utilities - Other | 3,713.07 | | | |
| Total 5720 - Utilities | 11,355.26 | 8,483.32 | 2,871.94 | 133.9% |

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2019 through January 2020

11:38 AM
 01/31/20
 Accrual Basis

| | Oct '19 - Jan 20 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-----------------|
| 5800 - Water & Sewer | | | | |
| 5801 - W&S Maint & Repair | 6,643.13 | 4,000.00 | 2,643.13 | 166.1% |
| 5802 - W&S Parts & Equipment | 4,494.49 | 21,666.68 | -17,172.19 | 20.7% |
| 5803 - W&S Testing/Samples | 1,997.06 | 2,000.00 | -2.94 | 99.9% |
| 5804 - Vehicle Maint/Repairs | 1,255.35 | 880.68 | 374.67 | 142.5% |
| 5805 - Water & Sewer - Chemicals | 2,430.16 | 3,166.68 | -736.52 | 76.7% |
| 5809 - Water - Contract Labor | 900.00 | 0.00 | 900.00 | 100.0% |
| 5809.1 - Sewer Contract Labor | 1,750.00 | 0.00 | 1,750.00 | 100.0% |
| 5811 - Water - Conservation | 968.73 | 0.00 | 968.73 | 100.0% |
| 5812 - Water & Sewer Testing & Samples | 86.25 | | | |
| 5813 - Water - Other | 155.89 | | | |
| 5800 - Water & Sewer - Other | 657.57 | 0.00 | 657.57 | 100.0% |
| Total 5800 - Water & Sewer | 21,338.63 | 31,714.04 | -10,375.41 | 67.3% |
| 5810 - Water Bill Expense | 1,505.58 | 500.00 | 1,005.58 | 301.1% |
| 5901 - Equipment Loan | 9,476.49 | 0.00 | 9,476.49 | 100.0% |
| 5906 - ANB Vac Tron Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 5999 - Bad Debt Expense | 269.08 | 500.00 | -230.92 | 53.8% |
| 6700 - Capital Outlay | 0.00 | 9,100.00 | -9,100.00 | 0.0% |
| Total Expense | 174,526.49 | 159,151.72 | 15,374.77 | 109.7% |
| Net Ordinary Income | 43,836.70 | 1,236.00 | 42,600.70 | 3,546.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4210 - Earned Interest | 65.94 | 0.00 | 65.94 | 100.0% |
| 4999 - Transfer from Other Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 65.94 | 0.00 | 65.94 | 100.0% |
| Net Other Income | 65.94 | 0.00 | 65.94 | 100.0% |
| Net Income | 43,902.64 | 1,236.00 | 42,666.64 | 3,552.0% |

Street Improvements - CO

1/31/2020 10:53 AM

Register: Street Improvements - CO

From 10/01/2018 through 01/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|---------|-------------------------|---------------------------|--------------------|------------|---|------------|------------|
| 10/04/2018 | 1 | Amegy Bank Loan | Construction Income | Bank Loan for ... | | X | 619,430.00 | 619,430.00 |
| 10/18/2018 | 1001 | Fedex | Accounts Payable | | 57.53 | X | | 619,372.47 |
| 10/18/2018 | 1002 | Birkhoff, Hendricks ... | Accounts Payable | Invoice # 1451... | 11,033.50 | X | | 608,338.97 |
| 10/31/2018 | | | Interest Income | Interest | | X | 141.82 | 608,480.79 |
| 11/14/2018 | 1003 | Birkhoff, Hendricks ... | Accounts Payable | Inv# 14571 Pro... | 11,903.70 | X | | 596,577.09 |
| 11/30/2018 | | | Interest Income | Interest | | X | 149.74 | 596,726.83 |
| 12/18/2018 | 1004 | Birkhoff, Hendricks ... | Accounts Payable | VOID: Inv# 14... | | X | | 596,726.83 |
| 12/31/2018 | | | Interest Income | Interest | | X | 152.04 | 596,878.87 |
| 01/04/2019 | | | Construction Income | Deposit | | X | 3,040.57 | 599,919.44 |
| 01/07/2019 | 1005 | Birkhoff, Hendricks ... | Accounts Payable | Inv# 14694 Pro... | 5,951.85 | X | | 593,967.59 |
| 01/07/2019 | 1005* | Birkhoff, Hendricks ... | Legal & Professional F... | VOID: Inv 146... | | X | | 593,967.59 |
| 01/23/2019 | 1006 | Birkhoff, Hendricks ... | Accounts Payable | Project# 20181... | 12,329.20 | X | | 581,638.39 |
| 01/31/2019 | | | Interest Income | Interest | | X | 151.75 | 581,790.14 |
| 02/07/2019 | 1007 | The Leonard Graphic | Accounts Payable | Notice to Bidders | 192.00 | X | | 581,598.14 |
| 02/20/2019 | 1008 | Birkhoff, Hendricks ... | Accounts Payable | Inv# 14950 Pro... | 3,078.75 | X | | 578,519.39 |
| 02/28/2019 | | | Interest Income | Interest | | X | 133.83 | 578,653.22 |
| 03/14/2019 | 1009 | Birkhoff, Hendricks ... | Accounts Payable | Inv # 14963 / P... | 1,392.28 | X | | 577,260.94 |
| 03/31/2019 | | | Interest Income | Interest | | X | 147.30 | 577,408.24 |
| 04/24/2019 | 1010 | Birkhoff, Hendricks ... | Accounts Payable | Inv# 15106 Pro... | 2,189.20 | X | | 575,219.04 |
| 04/24/2019 | 1011 | Quality Excavation, ... | Accounts Payable | Pay Request 1 ... | 114,802.59 | X | | 460,416.45 |
| 04/30/2019 | | | Interest Income | Interest | | X | 141.43 | 460,557.88 |
| 05/01/2019 | 1012 | Henley Johnston & A... | Accounts Payable | Client # 55E In... | 425.00 | X | | 460,132.88 |
| 05/29/2019 | 1013 | Henley Johnston & A... | Accounts Payable | Project: 19823... | 2,015.00 | X | | 458,117.88 |
| 05/29/2019 | 1014 | Birkhoff, Hendricks ... | Accounts Payable | Project 201815... | 2,189.20 | X | | 455,928.68 |
| 05/31/2019 | | | Interest Income | Interest | | X | 117.30 | 456,045.98 |
| 06/27/2019 | 1015 | Birkhoff, Hendricks ... | Accounts Payable | Inv# 15343 Pro... | 1,094.60 | X | | 454,951.38 |
| 06/30/2019 | | | Interest Income | Interest | | X | 112.55 | 455,063.93 |
| 07/11/2019 | 1016 | Henley Johnston & A... | Accounts Payable | Ridgeway Drive | 5,380.00 | X | | 449,683.93 |
| 07/31/2019 | | | Interest Income | Interest | | X | 115.26 | 449,799.19 |
| 08/28/2019 | 1017 | Quality Excavation, ... | Contractor | Pay Draw #2 | 361,035.83 | X | | 88,763.36 |
| 08/31/2019 | | | Interest Income | Interest | | X | 114.61 | 88,877.97 |
| 09/30/2019 | | | Interest Income | Interest | | X | 13.93 | 88,891.90 |
| 10/31/2019 | | | Interest Income | Interest | | X | 11.32 | 88,903.22 |
| 11/30/2019 | | | Interest Income | Interest | | X | 10.96 | 88,914.18 |
| 12/11/2019 | 1018 | Birkhoff, Hendricks ... | Accounts Payable | Project # 2018... | 2,189.20 | X | | 86,724.98 |
| 12/11/2019 | 2018156 | Birkhoff, Hendricks ... | Accounts Payable | Project # 2018... | | X | | 86,724.98 |
| 12/31/2019 | | | Interest Income | Interest | | X | 11.20 | 86,736.18 |
| 01/15/2020 | 1019 | Quality Excavation, ... | Accounts Payable | Ridgeway Driv... | 22,988.20 | | | 63,747.98 |
| 01/22/2020 | 1020 | Henley Johnston & A... | Accounts Payable | Ridgeway Driv... | 3,710.00 | | | 60,037.98 |

Accounts

| | | |
|---|-----------------------------------|----------|
| <u>4A INDUSTRIAL DEVELOPMENT</u> | Available Balance \$121,232.69 | Recent ▼ |
| <u>4B COMMUNITY DEVELOPMENT</u> | Available Balance \$183,287.97 | Recent ▼ |
| <u>RESERVE REVENUE ACCOUNT</u> | Available Balance \$10,508.99 | Recent ▼ |
| <u>LIBRARY & LEARNING CENTER FUND</u> | Available Balance \$5,941.56 | Recent ▼ |
| <u>ROAD CONSTRUCTION</u> | Available Balance \$0.00 | Recent ▼ |
| <u>GENERAL TAX</u> | Available Balance \$189,825.44 | Recent ▼ |
| <u>REVENUE</u> | Available Balance \$33,919.77 | Recent ▼ |
| <u>DEPOSIT</u> | Available Balance \$58,954.36 | Recent ▼ |
| <u>INTEREST & SINKING BOND</u> | Available Balance \$0.00 | Recent ▼ |
| <u>GENERAL PAYROLL ACCT</u> | Available Balance \$0.00 | Recent ▼ |
| <u>REVENUE PAYROLL ACCT</u> | Available Balance \$0.00 | Recent ▼ |
| <u>USDA</u> | Available Balance \$49,250.76 | Recent ▼ |
| <u>Building Fund</u> | Available Balance \$100.00 | Recent ▼ |
| <u>STREET IMPROVEMENTS-CO</u> | Available Balance \$83,026.18 | Recent ▼ |
| <u>ENCUMBERED REV</u> | Current Balance \$23,978.72 | Recent ▼ |
| <u>WATER DEPOSITS</u> | Current Balance \$0.00 | |

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

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

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

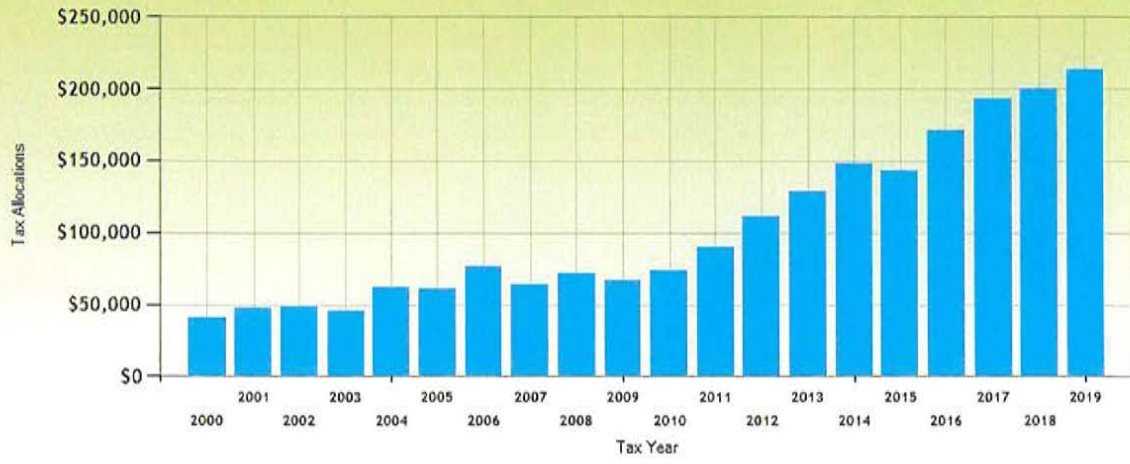
- View Grid Based on Fiscal Year
- View Grid With All Years

[Download to Excel](#)

By Calendar Year

| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| 2020 | \$18,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,516 |
| 2019 | \$14,965 | \$26,513 | \$16,084 | \$13,567 | \$19,591 | \$16,900 | \$16,587 | \$17,849 | \$17,846 | \$17,704 | \$18,763 | \$16,847 | \$213,215 |
| 2018 | \$13,137 | \$19,091 | \$12,219 | \$13,580 | \$19,502 | \$19,937 | \$17,445 | \$22,987 | \$14,110 | \$14,338 | \$17,996 | \$15,614 | \$199,954 |
| 2017 | \$15,763 | \$17,919 | \$13,277 | \$11,886 | \$16,248 | \$14,238 | \$13,124 | \$22,031 | \$23,142 | \$13,654 | \$18,552 | \$13,595 | \$193,429 |
| 2016 | \$13,043 | \$15,423 | \$12,633 | \$12,675 | \$16,640 | \$15,459 | \$13,098 | \$15,980 | \$13,237 | \$13,422 | \$16,942 | \$13,012 | \$171,564 |
| 2015 | \$10,832 | \$13,388 | \$8,437 | \$10,235 | \$13,995 | \$11,700 | \$10,528 | \$13,150 | \$11,657 | \$12,017 | \$15,383 | \$11,484 | \$142,808 |
| 2014 | \$9,352 | \$21,018 | \$10,164 | \$9,997 | \$13,758 | \$10,854 | \$9,433 | \$14,642 | \$11,136 | \$12,417 | \$14,043 | \$10,961 | \$147,776 |
| 2013 | \$8,851 | \$13,244 | \$9,099 | \$8,872 | \$10,834 | \$10,316 | \$11,142 | \$12,682 | \$10,025 | \$10,788 | \$12,277 | \$10,455 | \$128,585 |
| 2012 | \$6,914 | \$11,127 | \$8,110 | \$8,068 | \$11,944 | \$7,171 | \$9,616 | \$10,589 | \$9,112 | \$8,743 | \$10,575 | \$8,887 | \$110,854 |
| 2011 | \$7,761 | \$8,890 | \$5,271 | \$5,013 | \$8,388 | \$6,047 | \$5,525 | \$10,117 | \$7,013 | \$7,941 | \$10,181 | \$7,797 | \$89,944 |

Yearly - Sales Tax Allocations - Past 20 Years



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

January 13, 2020

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

Dear Mayor Williams,

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

**December 2019
\$152,464.98**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

cc: **Edie Sims, City Secretary**

KM:jd

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

Monthly Collection Status Report
 December 2019

City of Blue Ridge #08

| | Collections Month of December | Cumulative Total 10/1/19 thru 12/31/2019 | % of Collections |
|---|----------------------------------|---|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$125,122.97 | \$149,101.27 | 59.73% |
| Base I&S | 27,190.91 | \$32,401.72 | |
| Late Rendition Penalty | 2.83 | \$4.99 | |
| P&I M&O | 0.00 | \$0.00 | |
| P&I I&S | 0.00 | \$0.00 | |
| P&I I&S Bond | | | |
| Attorney Fee | 0.00 | \$0.00 | |
| Subtotal | <u>\$152,316.71</u> | <u>\$181,507.98</u> | 59.73% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$61.59 | \$1,237.54 | |
| Base I&S | 27.35 | \$310.64 | |
| Late Rendition Penalty | 0.00 | \$0.36 | |
| P&I M&O | 47.71 | \$297.12 | |
| P&I I&S | 11.62 | \$71.34 | |
| P&I I&S Bond | | | |
| Attorney Fee | 47.69 | \$313.00 | |
| Subtotal | <u>\$195.96</u> | <u>\$2,230.00</u> | 0.73% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$125,184.56 | \$150,338.81 | |
| Base I&S | \$27,218.26 | \$32,712.36 | |
| Late Rendition Penalty | 2.83 | 5.35 | |
| P&I M&O | 47.71 | 297.12 | |
| P&I I&S | 11.62 | 71.34 | |
| P&I I&S Bond | | | |
| Attorney Fee | 47.69 | 313.00 | |
| Total Collections | <u>\$152,512.67</u> | <u>\$183,737.98</u> | 60.46% |
| | | | |
| Original 2019 Tax Levy | | <u>\$303,884.29</u> | 100.00% |

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

Cumulative Comparative Collection Status Report
 December 2019

City of Blue Ridge #08

| Current Tax Year Collections | Collections thru | | Collections thru | |
|---|---------------------|---------------|---------------------|---------------|
| | December 2019 | % Collections | December 2018 | % Collections |
| Base M&O | \$181,502.99 | 59.73% | \$143,995.37 | 52.18% |
| Late Rendition Penalty | 4.99 | | 57.75 | |
| P&I M&O | 0.00 | | 0.00 | |
| Attorney Fee | 0.00 | | 0.00 | |
| Subtotal | <u>\$181,507.98</u> | 59.73% | <u>\$144,053.12</u> | 52.21% |
| Delinquent Tax Years Collections | | | | |
| Base M&O | \$1,548.18 | | \$699.67 | |
| Late Rendition Penalty | 0.36 | | 0.00 | |
| P&I M&O | 368.46 | | 198.82 | |
| Attorney Fee | 313.00 | | 122.61 | |
| | 0.00 | | 0.00 | |
| Subtotal | <u>\$2,230.00</u> | 0.73% | <u>\$1,021.10</u> | 0.37% |
| Combined Current & Delinquent: | | | | |
| Base M&O | \$183,051.17 | | \$144,695.04 | |
| P&I M&O | 368.46 | | 198.82 | |
| Late Rendition Penalty | 5.35 | | 57.75 | |
| Attorney Fee | 313.00 | | 122.61 | |
| | 0.00 | | | |
| Total Collections | <u>\$183,737.98</u> | 60.46% | <u>\$145,074.22</u> | 52.58% |
| Adjusted 2018 Tax Levy | | | <u>\$275,936.71</u> | 100.00% |
| Original 2019 Tax Levy | <u>\$303,884.29</u> | 100.00% | | |

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

Levy Outstanding Status Report
December 2019

City of Blue Ridge #08

| | Current Tax Year | Delinquent Tax Years |
|--|---------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 11/27/19 | \$278,436.67 | \$6,261.95 |
| Base M&O Collections | 152,313.88 | 88.94 |
| Supplement/Adjustments | -65.53 | -110.21 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 12/31/19 | <u>\$126,057.26</u> | <u>\$6,062.80</u> |
| Cumulative (From 10/01/19 thru 12/31/19) | | |
| Original 2019 Tax Levy (as of 10/01/19) | \$303,884.29 | \$7,890.82 |
| Base M&O Collections | 181,502.99 | 1,548.18 |
| Supplement/Adjustments | 3,675.96 | (279.84) |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 12/31/19 | <u>\$126,057.26</u> | <u>\$6,062.80</u> |

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

Monthly Distribution Report
December 2019

City of Blue Ridge #08

| | Distribution Month of December | Distribution 10/1/19 thru 12/31/2019 |
|-------------------------------------|-----------------------------------|---|
| Weekly Remittances: | | |
| Week Ending 12/6/19 | \$3,356.47 | \$4,375.70 |
| Week Ending 12/13/19 | \$5,817.73 | \$9,435.99 |
| Week Ending 12/20/19 | \$103,702.28 | \$106,399.91 |
| Week Ending 12/27/19 | \$32,804.13 | \$42,298.27 |
| Week Ending 12/31/19 | \$6,784.23 | \$19,468.14 |
| Total Weekly Remittances | <u>\$152,464.84</u> | <u>\$181,978.01</u> |
| Overpayment from Prior Month | \$0.00 | \$1,446.70 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$47.69 | \$313.00 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | \$0.00 | \$0.00 |
| 5% CAD Rendition Penalty | \$0.14 | \$0.27 |
| Total Disbursements | <u>\$152,512.67</u> | <u>\$183,737.98</u> |
| Carryover to Next Month | \$0.00 | \$0.00 |

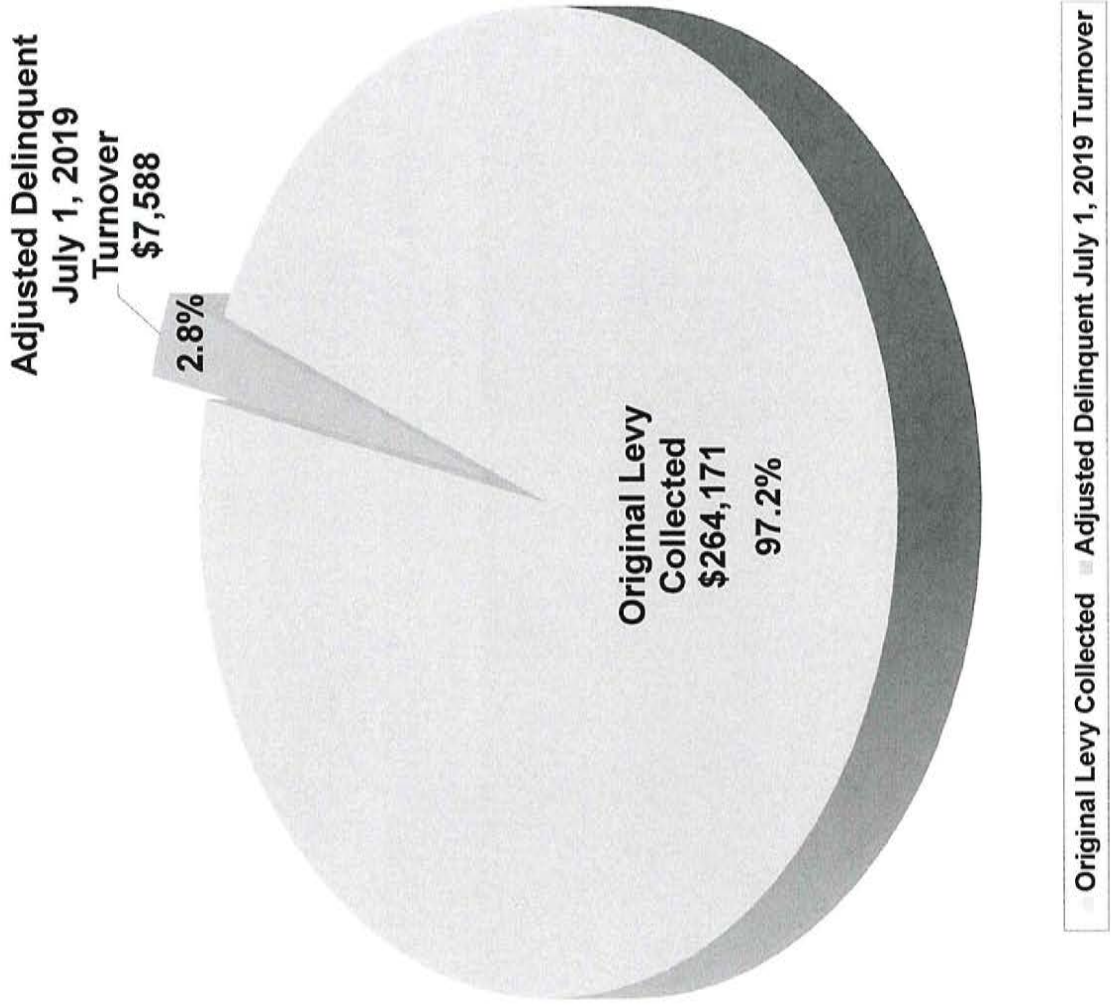
January, 2020

Delinquent Tax Collection Report to the City of Blue Ridge

Submitted by:

Erin Minett Hutto / Elena Fernandez
Perdue Brandon Fielder Collins & Mott, LLP
500 E. Border Street, Suite 640
Arlington, Texas 76010
817-461-3344
www.pbfc.com

CITY OF BLUE RIDGE
2018 Tax Year Analysis

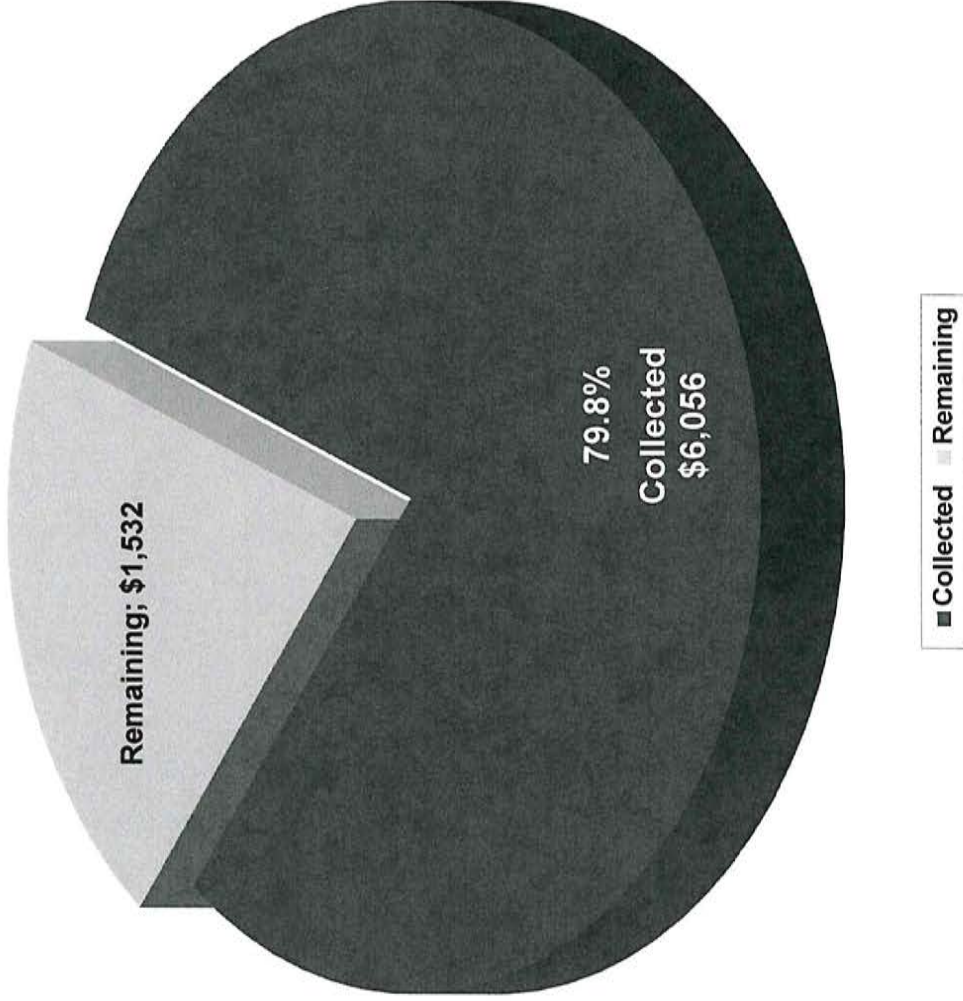


Original 2018
Tax Year Levy
\$271,759

Source: Collin County Tax Office Reports.
Perdue, Brandon, Fielder, Collins & Mott, L.L.P.

CITY OF BLUE RIDGE
Delinquent Tax Collections for the 2018 Tax Year
Collections from 7/1/19 thru 12/31/19

Adjusted
Delinquent
July 1, 2019
Turnover
\$7,588



Source: Collin County Tax Office Reports. Base Taxes Only - No Penalties or Interest Added. **Perdue, Brandon, Fielder, Collins & Mott, L.L.P.**

| Address | Notes | Code |
|--|--|----------------|
| Dec 12, 2019 1:00 PM 200 South Main St. | patrolled for strays | Animal Control |
| Dec 9, 2019 12:47 PM 200 South Main St. | responded to call from school resource officer of aggressive pitbull. on arrival there was no pit bull to be found but there was a german shepherd running loose. chased the GSD back home to 411 n hwy bus 78 | Animal Control |
| Dec 5, 2019 1:00 PM 200 South Main St. | patrolled for strays | Animal Control |

BREDC 2019-2020 BUDGET Amended Budget 1/15/2020

| Item | 2019-2020 Projected | Notes |
|---|------------------------|--|
| INCOME: | | |
| Sales Tax | \$ 57,762.00 | 2% Avg bump + \$4,000.00 for the remaining 2 months |
| Interest | \$ 45.00 | |
| Misc | \$ - | |
| Rent | \$ 25,200.00 | |
| Total | \$ 83,007.00 | |
| EXPENSE: | | |
| EDC Operations | | |
| Commercial Complex | \$ 10,000.00 | Maint, Cleaning, Repairs, Material, A/C contract \$404 |
| Loan | \$ 25,000.00 | Monthly \$1805.27 (1-1517.43 2-287.84)=21,663.24 |
| Insurance | \$ 2,712.00 | Monthly \$225.66=\$2707.92 |
| Utilities | \$ 1,668.00 | Water, Camera, Electric-security light |
| Legal & Professional Services | \$ 4,100.00 | City (500) Prop Mang(1,800) Mowing(1,300) Messer(500) |
| Other Expenses | | |
| Parks & Recreation | \$ 1,000.00 | |
| Promotions | \$ 3,000.00 | |
| Membership, Meetings & Conferences | \$ 1,000.00 | Dues for EDC |
| Special Projects | \$ 9,000.00 | |
| Business Incentives | \$ 25,000.00 | |
| Misc | \$ 127.00 | |
| Office Supplies | \$ 100.00 | Paper, Toner & receipt books |
| Postage/Shipping | \$ 150.00 | |
| Printing | \$ 150.00 | |
| TOTAL | \$ 83,007.00 | |
| | | |
| | | |
| | | |
| | | |

**CITY OF BLUE RIDGE
RESOLUTION #R-2020-0204-001**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, CALLING A GENERAL ELECTION FOR MAY 2, 2020 TO ELECT A MAYOR AND TWO FULL TERM COUNCIL SEATS AND ONE UNEXPIRED TERM COUNCIL SEAT, PROVIDING FOR NOTICE OF SAID ELECTION; PROVIDING FOR THE USE OF DIRECT RECORDING ELECTRONIC VOTING MACHINES; PROVIDING FOR EARLY VOTING; ESTABLISHING EXTENDED BUSINESS HOURS FOR EARLY VOTING BY PERSONAL APPEARANCE; APPROVING THE ORDER OF GENERAL ELECTION FOR SAID ELECTION; PROVIDING FOR OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

Section 1: That a General Election is hereby ordered and shall be held on Saturday, May 2, 2020, to elect the following officials for the City of Blue Ridge ("City"): Mayor and two full term Council seats and one unexpired term Council seat. The Order of General Election attached hereto as Exhibit A is hereby approved and adopted by the City Council of the City of Blue Ridge as the Order for the General Election to be held on May 2, 2020.

Section 2: All independent candidates for the General Election to be held on May 2, 2020, for the above-mentioned offices shall file their applications with the City Secretary at City Hall, 200 South Main Street, between 8:00 a.m. and 5:00 p.m. Monday through Friday, beginning January 15, 2020 and ending February 14, 2020. All applications shall be on a form as prescribed by Section 141.031 of the Texas Election Code. All applications shall become public information immediately upon filing.

Section 3: The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided in Section 52.094 of the Texas Election Code.

Section 4: Should all candidates for a particular office in the General Election fail to receive a plurality vote, in that event it shall be the duty of the City Council to order a runoff election for every office in the regular municipal election to which no one was elected.

Section 5: The polling place for **Election Day, May 2, 2020**, shall be as follows:

Blue Ridge ISD Administration Building

318 W School Street

BLUE RIDGE, TX 75424

Section 6: The poll at the above designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on Election Day.

Section 7: The polling place for **Early Voting, April 20, 2020 through April 28, 2020**, shall be in the BLUE RIDGE ISD ADMINISTRATION BUILDING, 318 W SCHOOL STREET, BLUE RIDGE, TX, and will be conducted by the Office of the City Secretary.

Section 8: Early Voting by personal appearance for the election shall commence on April 20, 2020, at 8:00 a.m. and end at 7:00 p.m. on April 28, 2020. Early voting by personal appearance shall be conducted during regular business hours from 8:00 a.m. until 5:00 p.m., except for the final two days of the early voting period. On the final two days of early voting by personal appearance, the hours are hereby designated as 7:00 a.m. until 7:00 p.m.

Section 9: The Early Voting Clerk's mailing address to which ballot applications and ballots voting by mail may be sent is to the Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, Texas 75069. Early voting, by mail, shall be by paper ballots and shall be canvassed by an Early Voting Ballot Board.

Section 10: Direct recording electronic voting machines shall be used for voting at the foregoing election polling places and electronic counting devices and equipment shall be used for counting the ballots at said election.

Section 11: The City Secretary is expressly authorized to obtain election supplies and equipment required by law and necessary to conduct said election. The Mayor and City Secretary are authorized to enter into and sign a contract with the Collin County Elections Administration Office contracting full-service election services.

Section 12: The office of the City Secretary shall give notice of the election and prepare the official ballots as required by law. Election materials as outlined in Section 272.005 of the Texas Election Code shall be printed in both English and Spanish for use at the polling places and for early voting for said election.

Section 13: Said election shall be held in accordance with the Texas Election Code and only resident qualified voters of the City shall be eligible to vote at said election for Mayor and two Council seats.

Section 14: The City Council shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Texas Election Code, and the City Council shall issue all necessary orders and writs for said election.

Section 15: The Collin County Elections Administrator shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the electronic voted ballots in accordance with Section 127.001 of the Texas Election Code. Counting Station Manager and Central Count Judge shall be Bruce Sherbet.

Section 16: Notice of Election shall be published in both English and Spanish in accordance with the Texas Election Code. Returns of said election shall be made to the Council immediately after closing of the polls.

Section 17: Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this resolution, but in all respect said remaining portion shall be and remain in full force and effect.

Section 18: This resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED by the City Council of the City of Blue Ridge this 4th day of February, 2020.

City of Blue Ridge:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

NOTICE OF GENERAL ELECTION
(AVISO DE ELECCION GENERAL)

TO THE REGISTERED VOTERS OF THE CITY OF BLUE RIDGE, TEXAS:

(a los votantes registrados del Condado de Blue Ridge, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on May 2, 2020, for voting in a general election to elect: Mayor and two full term Council seats and one unexpired term Council seat.

(Notifíquese, por las presente, que las casillas electorales sitados abajo se abriran desde las 7:00 a.m. hasta las 7:00 p.m. el 2 del Mayo, 2020 para votar en la Elección General para elegir miembros del Alcalde y dos escaños del Consejo a término y un escaño del Consejo a plazo sin expirar.)

LOCATION(S) OF POLLING PLACES (DIRECCION(ES) DE LAS CASILLAS ELECTORALES)

Blue Ridge ISD Administration Building, 318 W School Street, Blue Ridge, TX 75424

Early voting by personal appearance will be conducted each weekday at Blue Ridge ISD Administration Building, 318 W School Street, BLUE RIDGE, Texas between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 20, 2020 and ending on April 28, 2020. *(La votación anticipada por comparecencia personal se llevará a cabo cada día de la semana en el Edificio de Administración de Blue Ridge ISD, 318 W School Street, BLUE RIDGE, Texas, entre las 8:00 a.m. y 5:00 p.m. comenzando el 20 de abril de 2020 y terminando el 28 de abril de 2020.)*

Polls are open according to the calendar below:

(Las encuestas están abiertas de acuerdo con el calendario a continuación:)

**Early Voting Locations and Hours
City of Blue Ridge & BRISD**

| Polling Place | | | Address | | City | |
|---|-----------|-----------|-------------------------|-----------|------------|------------------------------|
| Collin County Election Office (Main Early Voting Location) | | | 2010 Redbud Blvd., #102 | | McKinney | |
| Blue Ridge ISD Administration Bldg. | | | 318 West School Street | | Blue Ridge | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| April 19 | April 20 | April 21 | April 22 | April 23 | April 24 | April 25 |
| | 8am – 5pm | 8am – 5pm | 8am – 5pm | 8am - 5pm | 8am - 5pm | |
| April 26 | April 27 | April 28 | April 29 | April 30 | May 1 | May 2 |
| | 7am – 7pm | 7am – 7pm | | | | 7am – 7pm Election Day |

Polls are open 7:00 a.m. to 7:00 p.m. April 20, 2020 and April 28, 2020. *(Las encuestas son abiertos 7: 00 a.m. a 7: 00 p.m., 20 de abril de 2020 y, el 28 de abril de 2020.)*

Applications for ballot by mail shall be mailed to Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, TX 75069. *(Las solicitudes para ho/etas que se votaran adelantada por correo deberan enviarse a Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, TX 75069.)*

Application for ballot by mail must be received no later than the close of business on April 21, 2020. *(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse paraelfin de las horas de negocio el 21 de abril, 2020.)*

Issued this the 4th day of February, 2020
(Emitada este dia 4 de febrero de 2020.)

Mayor

ORDER OF GENERAL ELECTION
(ORDEN DE ELECC/ON GENERAL)

An election is hereby ordered to be held on May 2, 2020, in Blue Ridge, Collin County, Texas for the purpose of electing the following city officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una eleccion el dia 2 de mayo, 2020, en el Condado de Blue Ridge, Collin County, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Seccion 65, de la Constitucion de Texas.)

Mayor and two full term Council seats and one unexpired term Council seat.
(del Alcalde y dos escaños del Consejo a término y un escaño del Consejo a plazo sin expirar)

Early voting by personal appearance will be conducted each weekday at:
(La votación temprana por comparecencia personal se llevará a cabo cada día de la semana en:)

Location: Blue Ridge ISD Administration Building, 318 W School Street, Blue Ridge, Texas

Between the hours of 8:00am and 5:00pm beginning on April 20, 2020 and ending on April 28, 2020. April 27 and April 28, 2020, between the hours of 7:00am and 7:00pm.
(entre las 8:00 de la mañana y las 5:00 de la tarde empezando el abril 20, 2020 y terminando el 28 abril, 2020. 27 de abril y 28 de abril, 2020 entre las 7:00 de la mañana y las 7:00pm de la tarde empezando).

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a:)

Collin County Elections Administration Office

(Name of Early Voting Clerk) *(Nombre del Secretario de la Votacion Adelantada)*

2010 Redbud Blvd, Suite 102

(Address) *(Direccion)*

McKinney, TX 75069

(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

Applications for ballots by mail must be received no later than the close of business on: April 21, 2020.

(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse para el fin de las horas de negocio el: 21 abril, 2020.)

Issued this the 4th day of February, 2020.

(Emitada este día 4 de febrero, 2020.)

Rhonda Williams, Mayor

**CITY OF BLUE RIDGE
RESOLUTION 2020-0204-002**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BUREAU OF RECLAMATION WATERSMART: SMALL-SCALE WATER EFFICIENCY GRANTS FOR FY 2020 PROGRAM FUNDING OPPORTUNITY NO. BOR-DO-20-F006.

WHEREAS, the President of the United States and the United States Department of the Interior have provided funds for the WaterSMART Program; and

WHEREAS, the Bureau of Reclamation has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the Bureau of Reclamation require a resolution certifying the approval of application(s) by the applicant's governing board before submission of said application(s); and

WHEREAS, the applicant, if selected, will enter into an agreement with the Bureau of Reclamation to carry out the development of the proposal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Blue Ridge as follows:

SECTION 1. The City Council approves the filing of an application for the WaterSMART: Small-Scale Water Efficiency Grants for Fiscal Year 2020 Program for the City of Blue Ridge; and

SECTION 2. The City Council appoints the City Secretary, or her designee, to act as agent with legal authority to enter into the grant agreement; and

SECTION 3. The City Council certifies that the City Council of the City of Blue Ridge has reviewed and supports the proposed application; and

SECTION 4. The City Council certifies that the City of Blue Ridge has sufficient matching funds to provide the amount of funding/in-kind contributions specified in the funding plan included in the grant application; and

SECTION 5. The City Council certifies that the City of Blue Ridge will work with the Bureau of Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

SECTION 6. The City Secretary shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 4th day of February, 2020.

Rhonda Williams, Mayor
City of Blue Ridge

ATTEST:

Edie Sims, City Secretary
City of Blue Ridge

CERTIFICATION:

I, Edie Sims, City Secretary of the City of Blue Ridge, Texas, do hereby certify that the foregoing Resolution No. 2020-0204-002 was duly adopted by the City Council of the City of Blue Ridge, Texas, at a regular meeting thereof held on the 4th day of February, 2020, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Edie Sims, City Secretary
City of Blue Ridge, Texas