

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
June 2, 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, JUNE 2, 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. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.
5. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a) Discuss, approve or disapprove the minutes from Regular Session held May 5, 2020
 - b) Public Works Update;
 - c) City Financial Report;
 - d) Fire Department Report;
 - e) Animal Control Report; and
6. Swear in elected Council members and reorganize Council by nominating and electing a Mayor Pro-Tem for May 2020 – May 2021
7. Consider, discuss and act upon Resolution #2020-0602-001 regarding the Mayor's spending limitations for year May 2020 – May 2021
8. Consider, discuss and act upon Resolution #2020-0602-002 authorizing the award of Professional Service Provider Contract for the 2020 Downtown Revitalization Program through the Texas Community Development Block Grant Fund
9. Consider, discuss and act upon a Concept Plan by Luther Kennon to create an RV Park area on his property located in the Northwest Corner of Justin Lane in the Westend Addition

10. Consider, discuss and act upon a variance request from Cody Cogdill, 411 W FM 545, for a rear setback from 15' requirement to a 10' setback for a proposed metal shop
11. Consider, discuss and act upon receiving a letter petitioning to deannex two parcels of land from the City of Blue Ridge and adopting Ordinance #2020-0602-001 deannexing two parcels of land owned by First Baptist Church of Blue Ridge, Inc
12. Consider, discuss and act upon accepting a section of water line from Frognot Water Supply Corporation along County Road 504, incorporating this line into the City of Blue Ridge's CCN
13. Receive presentation from Superintendent Matt Kimball regarding the soon new Elementary School and consider, discuss and act upon financing options for a water line installation to support the Elementary School and other area water needs
14. Consider, discuss and act upon a sewer issue at 108 N Morrow where a sewer backup proved the sewage had been going into a septic tank from many years ago and was never connected to the City's sewer system and any matters related to this issue
15. Consider, discuss and act upon a budget amendment Ordinance to transfer funds from within the General Tax Fund Account Capital Outlay to pay off the balance of the new Public Works vehicle
16. Consider, discuss and act upon donated land and use for Open Spaces
17. Discussion of placing items on future agendas
18. Adjournment.

Certified this the 29th day of May, 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 May 29, 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
MAY 5, 2020

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, MAY 5, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present, Mayor Rhonda Williams, Christina Porath, Keith Chitwood, Amber Wood, and Allen Cunnyngnam.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Announcements relating to items of public interest: The Blue Ridge ISD will be holding a Class of 2020 Senior Parade on May 9, 2020 at noon; Proclamation proclaiming the month of June 2020 as Men's Health Month
Mayor Williams announced the Class of 2020 Senior Parade and read the Proclamation regarding Men's Health Month.
4. Public Comment
No one signed up or spoke at this time.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Session held March 3, 2020, Regular Session held March 3, 2020, and Emergency Session held March 31, 2020; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Christina Porath motioned to approve the Consent Agenda as presented with Amber Wood seconding the motion. Motion carried unanimously.
6. Consider, discuss and act upon a Special Event Application to close the square on May 9, 2020 from 11am to 1:30pm for the Blue Ridge ISD Class of 2020 Senior Parade
Tonya Harrison spoke for the parents of the Seniors who are putting together the parade and requested the square be closed, if the City would close Ridgeway and East Lamm and if the fee would be waived. The School Resource Officer will be working closely with Collin County Sheriff's Office to have the major roadways blocked.
Christina Porath motioned to approve the square closure with the City blocking the requested streets and that the fee be waived. Amber Wood seconded the motion. Motion carried unanimously.
7. Consider, discuss and act upon Resolution 2020-0505-001 denying Texas New Mexico Power Company's application for a distribution cost recovery factor increase within the City of Blue Ridge
Amber Wood motioned to approve the Resolution as presented with Christina Porath seconding the motion. Motion carried unanimously.
8. Consider, discuss and act upon purchasing a vehicle for the Public Works Director
Public Works Director Brad Meserole came before the Council expressing the issues with his current vehicle, of which the wiring harness will need replacing which is very costly,

transmission is out, the front end needs rebuilding and the vehicle is a 2007. It was purchased used and since we have attained the vehicle, it has approximately 120,000 miles. Mr. Meserole was not clear what the mileage was when the vehicle was purchased from the City of Little Elm.

City Secretary Edie Sims stated since the City did not hold an election, we have \$6,925 which would be transferred from the Elections line item to use as a down payment for a vehicle and finance the remainder.

Council reviewed the different opportunities provided for a Chevrolet and Ford. The Chevrolet thru Ray Huffines has the least price and best options for the City. The General Manager for this dealership also lives in Blue Ridge, so the keeping local is still prevailing.

Christina Porath motioned to approve an ordinance moving funds from the Elections line item of the budget to Vehicle Purchase and purchasing a vehicle with financing thru Ray Huffines Chevrolet. Amber Wood seconded the motion. Motion carried unanimously.

9. Consider, discuss and act upon insurance and financing issues with Well #3 behind post office and the issues and maintenance for the well

Public Works Director Brad Meserole stated to the Council an issue occurred with Well #3 when he noticed production was dropping from 220 to 160 gallons per minute. After an investigation, Mr. Meserole contacted CCS Water Specialists to make repairs. CCS found holes in the stem and the motor aged out. The last time this motor was touched was approximately 12 years ago. The motor was replaced with a larger motor and the only item left undone is the screen cleaning. This will need to be done later and CCS will not re-charge for entering the well, only the labor for the cleaning.

The estimate for the repairs has been submitted to our insurance and we are awaiting their response. The estimate is for \$57,432.76. Council concurred to wait for the response from our insurance before going forward. No further action at this time.

10. Consider, discuss and act upon a Service Agreement with MVA Services for ongoing maintenance of electrical/instrumentation and mechanical repair with replacement of all pumps, valves, motors, controls, switchgears and all instruments pertaining to our water and wastewater operations

MVA is the same provider who has recently rescued the City's wastewater issues. The Service Agreement is recommended for ongoing maintenance. The key to longevity of our equipment is ongoing maintenance. Christina Porath motioned to approve the Service Agreement as presented with Amber Wood seconding the motion. Motion carried unanimously.

11. Consider, discuss and act upon a Service Agreement with Streamline Systems for the two heat/air conditioning units at City Hall

The Streamline Systems services are less expensive than the current provider. Christina Porath motioned to approve the service agreement as presented with Amber Wood seconding the motion. Motion carried unanimously.

12. Consider, discuss and act upon the resignation of RexAnne Braswell as Court Clerk

Judge Terry Douglas investigated and confirmed he is allowed to serve as both Judge and Court Clerk which will save us \$2,400 per year. He will continue to serve as both for \$200 per month.

Christina Porath motioned to accept the resignation with Amber Wood seconding the motion.

13. Consider, discuss and act upon extending the declaration of local state of disaster due to public health emergency and how to re-open the City of Blue Ridge and other matters related to the COVID-19 Pandemic

Council discussed all aspects of opening City Hall and the pros/cons and staying within the CDC guidelines as well as the orders per Governor Abbott. During the required closing of City Hall to the public, our customers made their payments either online, by phone using their credit/debit card, or utilized the drop box at City Hall. No change has been made when customers pay with cash. Any overages are accounted to their bill and reflected as a credit.

Christina Porath motioned to open City Hall with the following stipulations: all customers must wear face covering; only one (1) customer at a time; public restrooms will not be accessible. Further discussion was had regarding employees and all attempts to keep employees safe. Amber Wood motioned add to the above motion by Christina Porath adding all employees are to return to full time work effective May 6, 2020. Keith Chitwood seconded the motion. Motion carried unanimously.

14. 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: §551.071: Consultation with City Attorney regarding pending litigation – Cause/Civil Action No. 416-01906-2020, Willard Hancock v. The City of Blue Ridge, et al

Council exited Regular Session into Executive Session at 7:53pm.

15. 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

Council Reconvened into Open Session at 8:21pm with no action being taken.

16. Discussion of placing items on future agendas

Keith Chitwood requested a discussion of the donated land and how it can be used for Open Spaces.

17. Adjournment. Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 8:22pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

May 2020 Public Works Report

1. Potholes filled on the Square, N. Main and N. Morrow St, N. Church St., School St, S. Morrow St, Roby Lane, S. Church St., Pruett St., Scott St., W. Lamm St. and Ridgetop.
2. Rock added to E. Heap St. and White St. and Scott Rd.
3. Trimmed trees off road on N. Main behind the Square, Dunn St., S. Main St., and S. Bus 78.
4. Picked up limbs off James St.
5. Trimmed trees on School St., N. Church St., Lyle St., Worley St., Roby Lane, and S. Church St.
6. Put grass seed out on erosion control on Ridgeway Rd.
7. Dug up stuck manhole on James St. and put new ring and lid in place.

May 2020 Work Orders

	A	B	C	D	E
	DATE	WO#	ADDRESS	NOTES	COMPLETED
1	5/1/2020	5141	112 Brenda Circle	meter reading	5/1/2020
2	5/1/2020	5142	112 Brenda Circle	meter reading	5/1/2020
3	5/1/2020	5143	304 S. Morrow	pick up trash tote	5/1/2020
4	5/1/2020	5144	409 Scott Rd	deliver 1 extra trash tote	5/1/2020
5	5/4/2020	5145	306 W. Lamm	meter read and check for leak	5/4/2020
6	5/5/2020	5146	105 Willow	deliver 1 extra trash tote	5/5/2020
7	5/5/2020	5147	720 S. Bus 78	deliver 1 extra trash tote	5/5/2020
8	5/6/2020	5148	305 N. Church	meter read	5/6/2020
9	5/6/2020	5149	305 N. Church	meter read	5/6/2020
10	5/7/2020	5150	106 W. James	turn water on, read meter	5/7/2020
11	5/7/2020	5151	507 W. White	deliver 1 extra trash tote and then p/u 5/8	5/11/2020
12	5/8/2020	5152	224 E. Lamm	meter read, deliver 1 trash tote	5/8/2020
13	5/8/2020	5153	206 E. Heap	delivered rock to low spot of Heap	5/11/2020
14	5/11/2020	5154	305 W. FM 545	turn water off& lock, re-read meter, p/u tote	5/11/2020
15	5/11/2020	5155	200 W. FM 545	mark water lines on w side of Jech building	5/12/2020
16	5/13/2020	5156	908 N. Bus 78	pull meter and pick up trash tote	5/13/2020
17	5/18/2020	5157	107 A Harmon	deliver 1 extra trash tote	5/18/2020
18	5/20/2020	5158	101 A Harmon	replace meter	5/20/2020
19	5/20/2020	5159	212 Hilltop	deliver 1 extra trash tote	5/20/2020
20	5/21/2020	5160	313 N. Church	turn water off& lock, re-read meter, p/u tote	5/22/2020
21	5/22/2020	5161	102 Justin Lane	treat for honey bees in meter	5/22/2020
22	5/22/2020	5162	417 W FM 545	replace broken meter box lid	5/26/2020
23	5/26/2020	5163	300 Ridgeway	deliver 1 extra trash tote	5/27/2020

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020

1:45 PM
05/29/20
Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 · Court Income	157.00	0.00	157.00	100.0%
4515 · Copies & Faxes	53.25	132.28	-79.03	40.3%
4520 · Donation	560.00	0.00	560.00	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	32,451.75	27,774.19	4,677.56	116.8%
4555 · Mowing Income	0.00	0.00	0.00	0.0%
4570 · Permit & Inspection Fees	8,886.46	23,145.19	-14,258.73	38.4%
4571 · Replat/Rezoning Fees	2,483.25	2,876.61	-393.36	86.3%
4580 · Sales Tax Income	99,714.47	132,258.09	-32,543.62	75.4%
4600 · Property Tax Income	0.00	0.00	0.00	0.0%
4610 · Penalties & Interest	301,905.37	204,793.57	97,111.80	147.4%
4600 · Property Tax Income - Other				
Total 4600 · Property Tax Income	301,905.37	204,793.57	97,111.80	147.4%
4899 · Misc Income	723.70	0.00	723.70	100.0%
4900 · Payroll from Revenue Account	7,117.49	79,270.80	-72,153.31	9.0%
4990 · Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	454,052.74	470,250.73	-16,197.99	96.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	454,052.74	470,250.73	-16,197.99	96.6%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5110 · Ambulance Service	6,638.64	7,935.48	-1,296.84	83.7%
5120 · Amortization Expense	0.00	0.00	0.00	0.0%
5130 · Animal Control Services	6,990.00	9,258.09	-2,268.09	75.5%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Codification	0.00	661.26	-661.26	0.0%
5160 · Contract Labor				
5161 · Code Enforcement	4,900.00	2,645.13	2,254.87	185.2%
5160 · Contract Labor - Other	3,000.00	1,983.87	1,016.13	151.2%
Total 5160 · Contract Labor	7,900.00	4,629.00	3,271.00	170.7%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	0.00	1,653.20	-1,653.20	0.0%
5210 · Election Expense	75.00	7,000.00	-6,925.00	1.1%
5220 · Extermination Expense				
5221 · Mosquito Spraying Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense - Other	0.00	0.00	0.00	0.0%
Total 5220 · Extermination Expense	0.00	0.00	0.00	0.0%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020**

1:45 PM
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Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
5230 · Fuel Expense - General	3,200.09	3,306.48	-106.39	96.8%
5231 · Fuel Expense - Fire Dept	1,284.20	3,141.10	-1,856.90	40.9%
5236 · Court Expense	0.00	2,380.65	-2,380.65	0.0%
5237 · Court - Petty Cash	0.00	200.00	-200.00	0.0%
5238 · Court Payroll	2,800.00	2,380.65	419.35	117.6%
5250 · Inspection Expense	1,881.86	4,629.01	-2,747.15	40.7%
5260 · Insurance - Liab/Comp/Prop	21,147.00	28,184.22	-7,037.22	75.0%
5261 · Insurance - Fire Dept	0.00	6,612.88	-6,612.88	0.0%
5270 · Janitorial General	188.74	793.55	-604.81	23.8%
5280 · Interest Expense	0.00	0.00	0.00	0.0%
5281 · Penalties	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees				
5301 · Legal Notices/Publications	683.63	2,314.54	-1,630.91	29.5%
5300 · Legal & Professional Fees - Other	4,455.75	16,532.23	-12,076.48	27.0%
Total 5300 · Legal & Professional Fees	5,139.38	18,846.77	-13,707.39	27.3%
5302 · Parks & Recreation	0.00	0.00	0.00	0.0%
5305 · Storage Unit Rent	660.00	660.00	0.00	100.0%
5310 · Maint. & Repair Equipment	4,465.90	4,629.01	-163.11	96.5%
5315 · Bldg Maintenance & Repair	2,044.79	1,983.87	60.92	103.1%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5321 · Vehicle Maintenance & Repair	2,246.21	3,306.48	-1,060.27	67.9%
5325 · Miscellaneous Expense	12,829.99	3,306.48	9,523.51	388.0%
5330 · Mowing Expense	0.00	1,653.20	-1,653.20	0.0%
5340 · Office Supplies				
5341 · Office Equipment	2,700.00	5,290.35	-2,590.35	51.0%
5342 · Office Expense - City & P. Works	0.00	0.00	0.00	0.0%
5340 · Office Supplies - Other	65.98	793.55	-727.57	8.3%
Total 5340 · Office Supplies	2,765.98	6,083.90	-3,317.92	45.5%
5350 · Parts & Equipment Expense	1,959.38	6,612.88	-4,653.50	29.6%
5361 · Property Tax Expense	333.52	1,190.32	-856.80	28.0%
5370 · Payroll Expenses				
5370.1 · Emp Life	0.00	0.00	0.00	0.0%
5370.2 · EMP AD&D	-17.04	0.00	-17.04	100.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	805.25	0.00	805.25	100.0%
5372 · Health Insurance - TML - Other	14,251.74	0.00	14,251.74	100.0%
Total 5372 · Health Insurance - TML	15,056.99	0.00	15,056.99	100.0%
5373 · Longevity Pay	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	1,299.21	0.00	1,299.21	100.0%
5375 · TMRs	15,421.46	0.00	15,421.46	100.0%
5376 · SS Expenses	5,555.25	0.00	5,555.25	100.0%
5377 · TWC Expenses	91.60	0.00	91.60	100.0%
5379 · Wages				
5393 · Payroll Other	0.00	0.00	0.00	0.0%
5379 · Wages - Other	104,019.53	159,963.48	-55,943.95	65.0%
Total 5379 · Wages	104,019.53	159,963.48	-55,943.95	65.0%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020**

1:45 PM
05/29/20
Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
5370 - Payroll Expenses - Other	10,413.24	0.00	10,413.24	100.0%
Total 5370 - Payroll Expenses	151,840.24	159,963.48	-8,123.24	94.9%
5378 - Group Term Life	0.00	0.00	0.00	0.0%
5380 - Postage, Freight & Shipping	180.70	991.94	-811.24	18.2%
5385 - Mortgage	0.00	0.00	0.00	0.0%
5390 - Filing Fees	0.00	991.94	-991.94	0.0%
5399 - Petty Cash	140.56	200.00	-59.44	70.3%
5450 - Returned Checks	0.00	0.00	0.00	0.0%
5500 - Road Construction	0.00	0.00	0.00	0.0%
5501 - Pruett Street	59,256.01	66,129.01	-6,873.00	89.6%
5502 - Street Projects	4,193.17	0.00	4,193.17	100.0%
5500 - Road Construction - Other	0.00	0.00	0.00	0.0%
Total 5500 - Road Construction	63,449.18	66,129.01	-2,679.83	95.9%
5510 - Sales Tax Expense (Trash)	3,337.19	0.00	3,337.19	100.0%
5512 - Vehicle Purchase	6,925.00	0.00	6,925.00	100.0%
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	5,913.10	727.45	5,185.65	812.9%
5670 - Medical Expenses	0.00	0.00	0.00	0.0%
5700 - Trash	0.00	0.00	0.00	0.0%
5701 - Recycled Materials	1,778.00	4,959.68	-3,181.68	35.8%
5700 - Trash - Other	0.00	0.00	0.00	0.0%
Total 5700 - Trash	1,778.00	4,959.68	-3,181.68	35.8%
5710 - Travel/Mileage	326.41	661.26	-334.85	49.4%
5715 - Computer	0.00	0.00	0.00	0.0%
5716 - Consulting Fees	6,084.66	3,174.19	2,910.47	191.7%
5715 - Computer - Other	0.00	0.00	0.00	0.0%
Total 5715 - Computer	6,084.66	3,174.19	2,910.47	191.7%
5720 - Utilities	0.00	0.00	0.00	0.0%
5721 - Electric Services	22,093.54	17,193.57	4,899.97	128.5%
5722 - Mobile-Mayor	0.00	0.00	0.00	0.0%
5723 - Mobile -Mayor/Public Wrks/BRVFD	0.00	0.00	0.00	0.0%
5724 - Natural Gas Services	499.36	429.87	69.49	116.2%
5726 - Telephone Services General	3,056.33	3,174.19	-117.86	96.3%
5727 - Water Service	0.00	0.00	0.00	0.0%
5720 - Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 - Utilities	25,649.23	20,797.63	4,851.60	123.3%
5750 - Uniforms	422.15	661.26	-239.11	63.8%
5800 - Water & Sewer	0.00	0.00	0.00	0.0%
5900 - Debt Service-Principal	0.00	0.00	0.00	0.0%
5901 - Loan - Equipment	3,953.13	4,298.41	-345.28	92.0%
5902 - ANB Loan - City Hall Principal	0.00	0.00	0.00	0.0%
5903 - Certificate of Obligation	0.00	0.00	0.00	0.0%
5900 - Debt Service-Principal - Other	35,000.00	35,797.60	-797.60	97.8%
Total 5900 - Debt Service-Principal	38,953.13	40,096.01	-1,142.88	97.1%

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Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020**

1:45 PM
05/29/20
Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
5930 · Debt Service-Interest	10,194.25	0.00	10,194.25	100.0%
5950 · Capital Outlay	0.00	36,504.42	-36,504.42	0.0%
6690 · Reconciliation Discrepancies	62.15	0.00	62.15	100.0%
Total Expense	399,806.63	474,896.75	-75,090.12	84.2%
Net Ordinary Income	54,246.11	-4,646.02	58,892.13	-1,167.6%
Other Income/Expense				
Other Income				
4050 · Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 · Earned Interest	33.40	0.00	33.40	100.0%
4997 · Legal Settlement	0.00	0.00	0.00	0.0%
4998 · Other Financing Sources	0.00	0.00	0.00	0.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	33.40	0.00	33.40	100.0%
Other Expense				
6999 · Transfer to Other Funds	18,000.00	0.00	18,000.00	100.0%
Total Other Expense	18,000.00	0.00	18,000.00	100.0%
Net Other Income	-17,966.60	0.00	-17,966.60	100.0%
Net Income	36,279.51	-4,646.02	40,925.53	-780.9%

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020

1:43 PM
05/29/20
Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	139,062.83	152,096.80	-13,033.97	91.4%
4701 · Transfer Fee	30.00	0.00	30.00	100.0%
4702 · Sewer Charges	63,685.78	66,129.01	-2,443.23	96.3%
4703 · Late Charges	12,521.50	11,392.74	1,128.76	109.9%
4704 · Trash Charges	69,794.75	54,427.50	15,367.25	128.2%
4705 · Water Surcharge	3,319.75	2,182.26	1,137.49	152.1%
4706 · NSF Fee	60.23	0.00	60.23	100.0%
4707 · Conservation Fee Income	3,534.03	2,631.96	902.07	134.3%
4708 · Reconnect Fees	1,912.50	2,810.51	-898.01	68.0%
4709 · Credit Card Fees	3,646.50	3,570.97	75.53	102.1%
4710 · Water Tap Fee	1,550.00	0.00	1,550.00	100.0%
4711 · Sewer Tap Fee	1,550.00	0.00	1,550.00	100.0%
4750 · Water Deposit	6,764.50	4,761.29	2,003.21	142.1%
4751 · Sales Tax - Trash	23.50	0.00	23.50	100.0%
4752 · Water	9.46	529.06	-519.60	1.8%
4753 · Non Refund. Deposit Fee	2,229.32	1,124.22	1,105.10	198.3%
4799 · Miscellaneous Revenue	1,033.76	16,532.23	-15,498.47	6.3%
4899 · Misc Income	19,550.00	0.00	19,550.00	100.0%
Total Income	330,278.41	318,188.55	12,089.86	103.8%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	13.00	0.00	13.00	100.0%
5150 · Bond Payment	43,604.70	51,416.14	-7,811.44	84.8%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	2,080.00	0.00	2,080.00	100.0%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	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	3,205.89	2,975.81	230.08	107.7%
5230 · Fuel Expense	2,343.44	3,174.19	-830.75	73.8%
5260 · Insurance -Liab/Comp/Prop	0.00	0.00	0.00	0.0%
5270 · Janitorial	0.00	330.67	-330.67	0.0%
5280 · Interest/Penalty Expense	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees	11,464.20	3,306.48	8,157.72	346.7%
5301 · Engineering Fees	8,210.05	4,629.01	3,581.04	177.4%
5310 · Maint. & Repair Equipment	7,608.60	462.88	7,145.72	1,643.8%
5320 · Maint. & Repair Office Equ	540.00	0.00	540.00	100.0%
5325 · Miscellaneous Expense	8,338.26	1,322.61	7,015.65	630.4%
5340 · Office Supplies	1,080.00	0.00	1,080.00	100.0%

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
 October 1, 2019 through May 29, 2020

1:43 PM
 05/29/20
 Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
5370 · Payroll Expenses				
5370.1 · Emp Life	17.04	0.00	17.04	100.0%
5370.2 · EMP AD&D	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	2,253.83	0.00	2,253.83	100.0%
5372.1 · Dep Health	0.00	0.00	0.00	0.0%
5372.2 · Emp Dental	0.00	0.00	0.00	0.0%
5372.3 · Dep Dental	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML - Other	5,525.37	0.00	5,525.37	100.0%
Total 5372 · Health Insurance - TML	7,779.20	0.00	7,779.20	100.0%
5373 · Longevity Pay				
5374 · Medicare Expenses	0.00	0.00	0.00	0.0%
5375 · TMRS	1,198.71	0.00	1,198.71	100.0%
5376 · SS Expenses	1,655.62	0.00	1,655.62	100.0%
5377 · TWC Expenses	5,125.52	0.00	5,125.52	100.0%
5379 · Wages	161.32	0.00	161.32	100.0%
5370 · Payroll Expenses - Other	83,478.63	0.00	83,478.63	100.0%
	13,934.76	82,661.32	-68,726.56	16.9%
Total 5370 · Payroll Expenses	113,350.80	82,661.32	30,689.48	137.1%
5378 · Uniforms				
5380 · Postage, Freight & Shipping	214.99	0.00	214.99	100.0%
5390 · Filing Fees	450.07	1,124.22	-674.15	40.0%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	-63.97	0.00	-63.97	100.0%
5450 · Returned Checks	1,715.92	1,653.20	62.72	103.8%
5510 · Sales Tax Expense (Trash)	565.58	0.00	565.58	100.0%
5520 · Savings	1,250.69	4,761.29	-3,510.60	26.3%
5530 · Seminars - Training Courses	0.00	0.00	0.00	0.0%
5540 · Subscriptions, Dues & Permits	78.97	0.00	78.97	100.0%
5700 · Trash Pickup	2,926.67	0.00	2,926.67	100.0%
5710 · Travel/Mileage	50,049.80	54,961.00	-4,911.20	91.1%
5715 · Computer	0.00	0.00	0.00	0.0%
5716 · Consulting Fees	1,191.84	0.00	1,191.84	100.0%
5715 · Computer - Other	1,063.02	3,174.19	-2,111.17	33.5%
Total 5715 · Computer	2,254.86	3,174.19	-919.33	71.0%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1, 2019 through May 29, 2020**

1:43 PM
05/29/20
Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
5720 · Utilities				
5721 · Electric Services	18,109.24	14,879.03	3,230.21	121.7%
5723 · Mobile Phones	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	0.00	0.00	0.00	0.0%
5725 · Pagers/2-Way Radios	275.71	297.58	-21.87	92.7%
5726 · Telephone Services	1,354.68	1,653.20	-298.52	81.9%
5720 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 · Utilities	19,739.63	16,829.81	2,909.82	117.3%
5800 · Water & Sewer				
5801 · W&S Maint & Repair	32,196.65	7,935.48	24,261.17	405.7%
5802 · W&S Parts & Equipment	44,101.34	42,983.90	1,117.44	102.6%
5803 · W&S Testing/Samples	4,846.06	3,967.74	878.32	122.1%
5804 · Vehicle Maint/Repairs	1,415.79	1,747.16	-331.37	81.0%
5805 · Water & Sewer - Chemicals	4,589.36	6,282.28	-1,692.92	73.1%
5809 · Water - Contract Labor	4,950.00	0.00	4,950.00	100.0%
5809.1 · Sewer Contract Labor	1,750.00	0.00	1,750.00	100.0%
5811 · Water - Conservation	2,890.63	0.00	2,890.63	100.0%
5812 · Water & Sewer Testing & Samples	1,909.00	0.00	1,909.00	100.0%
5813 · Water - Other	155.89	0.00	155.89	100.0%
5821 · Sewer - Other	0.00	0.00	0.00	0.0%
5800 · Water & Sewer - Other	2,281.07	0.00	2,281.07	100.0%
Total 5800 · Water & Sewer	101,085.79	62,916.56	38,169.23	160.7%
5810 · Water Bill Expense				
5810 · Water Bill Expense	1,505.58	991.94	513.64	151.8%
5901 · Equipment Loan	11,453.13	0.00	11,453.13	100.0%
5906 · ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5990 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
5999 · Bad Debt Expense	269.08	991.94	-722.86	27.1%
6690 · Reconciliation Discrepancies	-1,037.85	0.00	-1,037.85	100.0%
6700 · Capital Outlay	0.00	18,053.23	-18,053.23	0.0%
Total Expense	394,297.88	315,736.49	78,561.39	124.9%
Net Ordinary Income	-64,019.47	2,452.06	-66,471.53	-2,610.8%
Other Income/Expense				
Other Income				
1090 · Cash Drawer	0.00	0.00	0.00	0.0%
4050 · Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 · Earned Interest	123.76	0.00	123.76	100.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	123.76	0.00	123.76	100.0%

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
 October 1, 2019 through May 29, 2020

1:43 PM
 05/29/20
 Accrual Basis

	Oct 1, '19 - May 29, 20	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 - Transfer to Other Funds	-118.63	0.00	-118.63	100.0%
7917 - Transfer In - Debt Service Fund	0.00	0.00	0.00	0.0%
Total Other Expense	-118.63	0.00	-118.63	100.0%
Net Other Income	242.39	0.00	242.39	100.0%
Net Income	-63,777.08	2,452.06	-66,229.14	-2,601.0%

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	\$22,882	\$18,032	\$20,028	\$23,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,298
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

**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**

May 11, 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:**

**April 2020
\$3,374.09**

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
 April 2020

City of Blue Ridge #08

Current Tax Year Collections	Collections Month of April	Cumulative Total 10/1/19 thru 4/30/2020	% of Collections
Base M&O	\$2,068.44	\$242,017.17	96.95%
Base I&S	449.49	\$52,593.51	
Late Renditon Penalty	4.24	\$126.20	
P&I M&O	192.15	\$852.86	
P&I I&S	41.67	\$183.69	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	\$2,755.99	\$295,773.43	97.33%
Delinquent TaxYears Collections			
Base M&O	\$203.23	\$1,834.10	
Base I&S	10.38	\$414.35	
Late Rendition Penalty	0.00	\$0.36	
P&I M&O	401.68	\$843.98	
P&I I&S	2.81	\$104.15	
P&I I&S Bond			
Attorney Fee	92.72	\$536.18	
Subtotal	\$710.82	\$3,733.12	1.23%
Combined Current & Delinquent:			
Base M&O	\$2,271.67	\$243,851.27	
Base I&S	\$459.87	\$53,007.86	
Late Rendition Penalty	4.24	126.56	
P&I M&O	593.83	1,696.84	
P&I I&S	44.48	287.84	
P&I I&S Bond			
Attorney Fee	92.72	536.18	
Total Collections	\$3,466.81	\$299,506.55	98.56%
Original 2019 Tax Levy		\$303,884.29	100.00%

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

Cumulative Comparative Collection Status Report
 April 2020

City of Blue Ridge #08

Current Tax Year Collections	Collections thru		Collections thru	
	April 2020	% Collections	April 2019	% Collections
Base M&O	\$294,610.68	96.95%	\$262,513.87	95.14%
Late Renditon Penalty	126.20		203.48	
P&I M&O	1,036.55		1,920.90	
Attorney Fee	0.00		2.72	
Subtotal	<u>\$295,773.43</u>	97.33%	<u>\$264,640.97</u>	95.91%
Delinquent Tax Years Collections				
Base M&O	\$2,248.45		\$2,523.51	
Late Renditon Penalty	0.36		0.00	
P&I M&O	948.13		729.57	
Attorney Fee	536.18		441.31	
	0.00		0.00	
Subtotal	<u>\$3,733.12</u>	1.23%	<u>\$3,694.39</u>	1.34%
Combined Current & Delinquent:				
Base M&O	\$296,859.13		\$265,037.38	
P&I M&O	1,984.68		2,650.47	
Late Renditon Penalty	126.56		203.48	
Attorney Fee	536.18		444.03	
	0.00			
Total Collections	<u>\$299,506.55</u>	98.56%	<u>\$268,335.36</u>	97.25%
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
April 2020

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/2020	\$14,706.36	\$5,313.83
Base M&O + I&S Collections	2,517.93	213.61
Supplement/Adjustments	-142.78	0.00
Write-off	0.00	0.00
Remaining Levy as of 4/30/2020	<u>\$12,045.65</u>	<u>\$5,100.22</u>
Cumulative (From 10/01/19 thru 4/30/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$303,884.29	\$7,890.82
Base M&O Collections	294,610.68	2,248.45
Supplement/Adjustments	2,772.04	(542.15)
Write-off	0.00	0.00
Remaining Levy as of 4/30/2020	<u>\$12,045.65</u>	<u>\$5,100.22</u>

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

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Monthly Distribution Report
April 2020

City of Blue Ridge #08

	Distribution Month of April	Distribution 10/1/19 thru 4/30/2020
Weekly Remittances:		
Week Ending 4/3/2020	\$556.99	\$48,138.64
Week Ending 4/9/2020	\$2,007.72	\$14,361.65
Week Ending 4/17/2020	\$1,157.81	\$127,845.87
Week Ending 4/24/2020	\$94.59	\$61,909.77
Week Ending 4/30/2020	\$0.00	\$45,404.21
Total Weekly Remittances	<u>\$3,817.11</u>	<u>\$297,660.14</u>
Overpayment from Prior Month	-\$300.45	\$1,446.70
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$92.72	\$536.18
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.21	\$6.31
Total Disbursements	<u>\$3,609.59</u>	<u>\$299,649.33</u>
Carryover to Next Month	-\$142.78	-\$142.78

Street Improvements - CO

5/29/2020 2:37 PM

Register: Street Improvements - CO

From 10/01/2018 through 05/29/2020

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	X		63,747.98
01/22/2020	1020	Henley Johnston & A...	Accounts Payable	Ridgeway Driv...	3,710.00	X		60,037.98
01/31/2020			Interest Income	Interest		X	10.97	60,048.95

Street Improvements - CO

5/29/2020 2:37 PM

Register: Street Improvements - CO

From 10/01/2018 through 05/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2020			Interest Income	Interest		X	7.61	60,056.56
03/31/2020			Interest Income	Interest		X	7.63	60,064.19
04/08/2020	1021	Henley Johnston & A...	Accounts Payable	Inv Q5077 / Pr...	955.00	X		59,109.19
04/22/2020	1022	Paul Stoup Custom ...	Accounts Payable	VOID: Clearin...		X		59,109.19
04/22/2020	1023	Birkhoff, Hendricks ...	Accounts Payable	Ridgeway Dr R...	577.45			58,531.74
04/22/2020	1024	Birkhoff, Hendricks ...	Accounts Payable	VOID: Ridgew...		X		58,531.74
04/23/2020	1025	Quality Excavation, ...	Contractor	VOID: Pay Re...		X		58,531.74
04/23/2020	1	Quality Excavation, ...	Contractor	For CHK 1025 ...	12,790.43	X		45,741.31
04/30/2020			Interest Income	Interest		X	7.32	45,748.63
05/14/2020	1026	Paul Stoup Custom ...	Contractor	Replacement fo...	3,500.00			42,248.63
05/14/2020	1027	Quality Excavation, ...	Contractor	Replacement fo...	12,790.43			29,458.20
05/14/2020	1R	Quality Excavation, ...	Contractor	Reverse of GJE...		X	12,790.43	42,248.63

Accounts

<u>4A INDUSTRIAL DEVELOPMENT</u>	Available Balance \$131,768.38	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance \$174,814.90	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance \$10,512.46	Recent ▼
<u>LIBRARY & LEARNING CENTER FUND</u>	Available Balance \$5,943.52	Recent ▼
<u>ROAD CONSTRUCTION</u>	Available Balance \$0.00	Recent ▼
<u>GENERAL TAX</u>	Available Balance \$73,563.64	Recent ▼
<u>REVENUE</u>	Available Balance \$37,031.26	Recent ▼
<u>DEPOSIT</u>	Available Balance \$60,861.23	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 \$25,373.26	Recent ▼
<u>Building Fund</u>	Available Balance \$100.00	Recent ▼
<u>STREET IMPROVEMENTS-CO</u>	Available Balance \$23,348.63	Recent ▼
<u>ENCUMBERED REV</u>	Current Balance \$24,018.71	Recent ▼
<u>WATER DEPOSITS</u>	Current Balance	

Address	Notes	Code
Apr 30, 2020 3:59 PM 106 e lamm st	issued 2 citations for animal at large brindle pit mix and black and white dogs	Animal Control
Apr 30, 2020 2:04 PM 200 South Main St.	patrolled for strays	Animal Control
Apr 23, 2020 12:42 PM 200 South Main St.	patrolled for strays	Animal Control
Apr 16, 2020 2:13 PM 200 South Main St.	patrolled for strays	Animal Control
Apr 9, 2020 1:33 PM 200 South Main St.	patrolled for strays	Animal Control
Apr 2, 2020 12:27 PM 200 South Main St.	patrolled for strays	Animal Control

Address	Notes	Code
Apr 30, 2020 11:26 PM 210 E. Lamm St.	10 day warning for mow around the trees aswell	Code Enforcement
Apr 30, 2020 11:36 AM 312 s morrow st	left door knocker 14 day warning to have rv removed from property	Code Enforcement
Apr 27, 2020 3:30 PM 101 tilton	issued 10 day warning for high grass and weeds around the back of the building	Code Enforcement
Apr 23, 2020 3:25 PM 210 E. Lamm St.	10 day warning high grass and weeds	Code Enforcement
Apr 23, 2020 2:28 PM 102 OAK ST	issued 10 day warning to finish fence around pool	Code Enforcement
Apr 23, 2020 2:20 PM 210 ridgetop ct	issued 10 day warning to put a fence around the pool or take it down	Code Enforcement
Apr 16, 2020 2:18 PM 202 porter dr.	10 day warning for high grass and weeds	Code Enforcement

Address	Notes	Code
Apr 16, 2020 2:16 PM 208 E. Pritchard	10 day warning for high grass and weeds	Code Enforcement
Apr 9, 2020 1:10 PM 200 south main st.	because of quarantine will perform a late patrol to catch issues that happen after 5pm.	Code Enforcement
Apr 2, 2020 2:06 PM 200 south main st.	1st week of covid-19 quarantine looked only for serious issues that may affect public safety and welfare nothing serious this day	Code Enforcement

CITY OF BLUE RIDGE
RESOLUTION # R-2020-0602-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS DESIGNATING EXPENDITURE ALLOWANCE FOR THE MAYOR OF BLUE RIDGE DURING TERM MAY 2020 - MAY 2021.

WHEREAS, the City of Blue Ridge wishes to be transparent with expenditures utilizing public funds; and

WHEREAS, the goal of the City Council is to improve communications between the City and the citizens by providing information on City expenditures for City projects; and

WHEREAS, to provide efficiency and allow some expenditures without Council approval, the Mayor has an approved allowance of \$2,000 per each incident.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS that the Mayor of Blue Ridge be allowed an approved expenditure allowance of \$2,000 per incident during term May 2020 - May 2021.

PASSED AND APPROVED this the 2nd day of June, 2020.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

CITY OF BLUE RIDGE
RESOLUTION 2020-0602-002

A RESOLUTION OF THE CITY OF BLUE RIDGE, TEXAS AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE 2020 DOWNTOWN REVITALIZATION PROGRAM – TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT FUND.

WHEREAS, the 2020 Downtown Revitalization Program – Texas Community Development Block Grant Fund contract requires implementation by professionals experienced in the administration of federally funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with Texas CDBG requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for professional services;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Grantworks, Inc. be awarded a contract to provide Texas CDBG application and project related administration services for the 2020 Downtown Revitalization Program – Texas Community Development Block Grant Fund project.

Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider.

PASSED AND APPROVED THIS THE 2ND DAY OF JUNE, 2020.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

LUTHER KENNON
PROPERTY
214-803-6788



10 RV SPOTS

292.72'

10' Street
Dedication

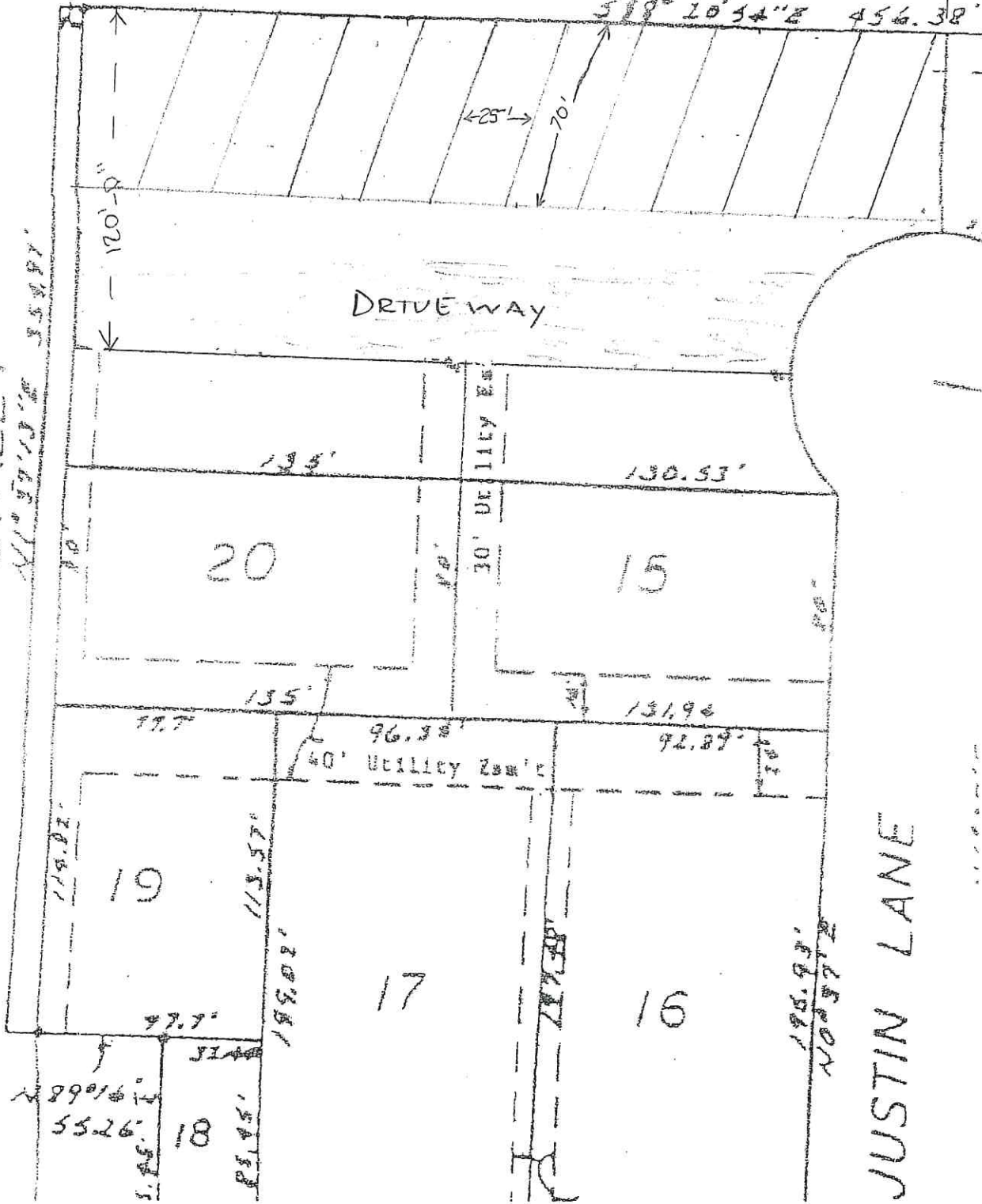
518° 10' 54" E 456.38'

25' 70'

DRIVEWAY

BAKER STREET

JUSTIN LANE

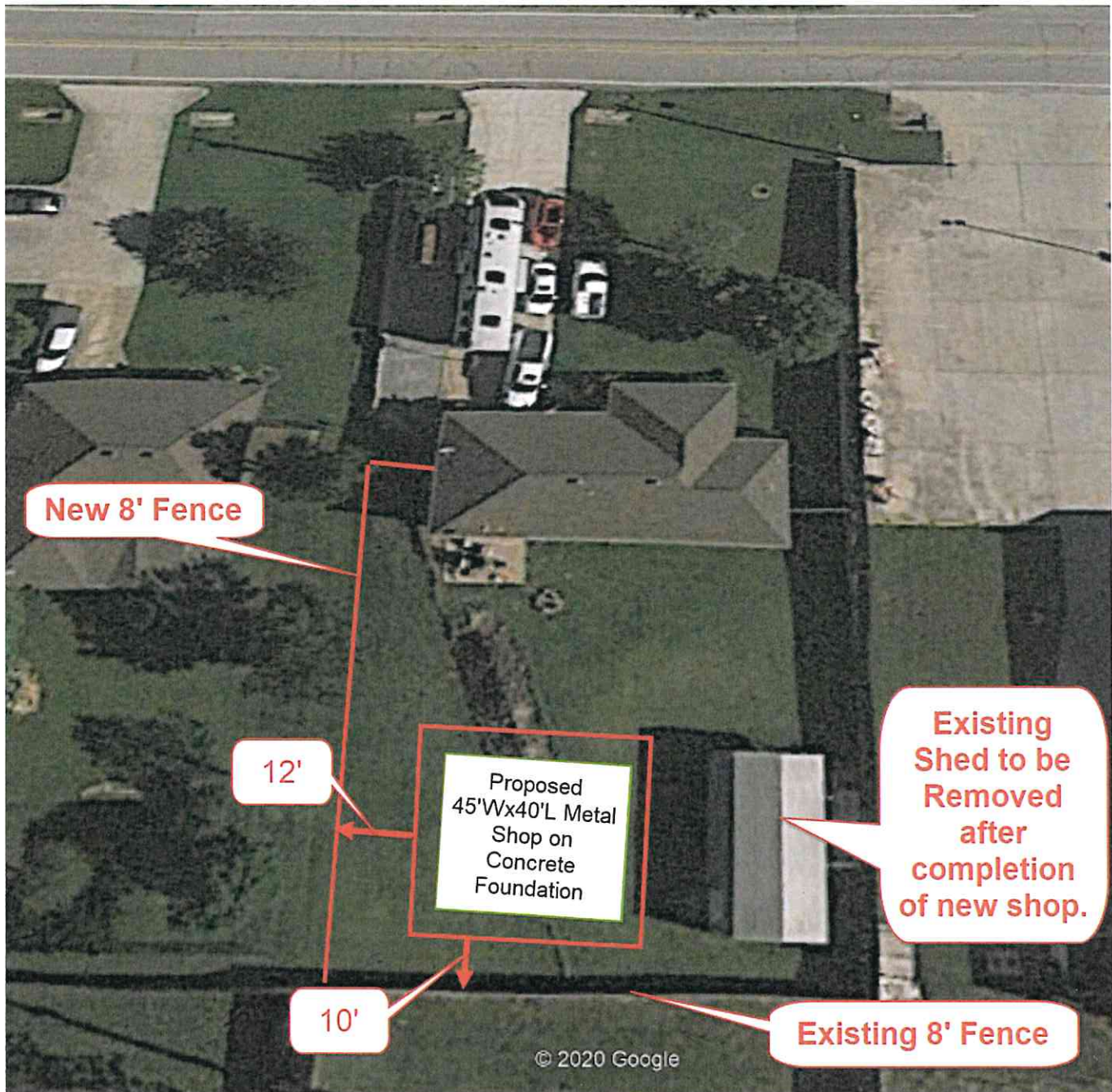


Edie Sims

From: ccogdill@verizon.net
Sent: Wednesday, May 27, 2020 11:07 AM
To: Edie Sims
Subject: 411 W. FM 545 Rear Setback Variance Request

Edie,

I am requesting a variance from the 15' rear setback to a 10' rear setback. This is for a new shop that I am planning on building in the coming months. Please let me know if you will need anything else from me to submit this to council for consideration.



**Thank You,
Cody Cogdill
Infinity Solutions and Consulting LLC
Cell 469-222-3103
Fax 972-752-4767
ccogdill@verizon.net**

From: Edie Sims <ESims@blueridgecity.com>
Sent: Tuesday, May 26, 2020 11:45 AM
To: ccogdill@verizon.net
Subject: City of Blue Ridge

Edie Sims

City Secretary
City of Blue Ridge
200 S. Main
Blue Ridge, Texas 75424
(972) 752-5791
(972) 752-9160 fax
www.blueridgecity.com

It's all about the 3 P's: Plan, Permit, Productivity. So Let's Get Busy!!!!

ATTENTION PUBLIC OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

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first | baptist
blue ridge

316 State Highway 78 North
Blue Ridge, Texas 75424

Office: 972-752-5611 **Fax:** 972-848-7478

Website: www.firstblueridge.org

March 5, 2020

City Council of Blue Ridge
City of Blue Ridge,

First Baptist Church Blue Ridge located at 316 State Hwy 78 N of Blue Ridge Texas is filing petition effectively today upon receipt of this email letter to begin the process of De-annexation from the city limits of Blue Ridge Texas. Any questions please contact the church Mon-Fri from 8am to 1pm at 972-752-5611.

Sincerely,
Karen Acklin
Church Secretary



Shawn Bailey, Pastor

Ryan Dusek, Worship and Student Pastor

CITY OF BLUE RIDGE
ORDINANCE 2020-0602-001

AN ORDINANCE OF THE CITY OF BLUE RIDGE, TEXAS TO DISANNEX CERTAIN TERRITORY FROM THE CORPORATE LIMITS OF THE CITY OF BLUE RIDGE, TO WIT: 15.5810 ACRES OF LAND IN THE MOWERY SURVEY, ABSTRACT A0557, SHEET 2, TRACT 139; AND 24.8159 ACRES OF LAND IN THE NATHAN MITCHELL SURVEY, ABSTRACT A0639, TRACT 3 WHICH WAS ANNEXED PURUSANT TO ORDINANCE #1042000 DATED JANUARY 4, 2000; TO AMEND THE CORPORATE LIMITS OF THE CITY TO COMPLY WITH THE SAID DISANNEXATION; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO TAKE ALL APPROPRIATE AND NECESSARY ACTION TO TERMINATE ANY AGREEMENTS BETWEEN THE CITY OF BLUE RIDGE AND THE OWNERS OF THE PROPERTY DESCRIBED AS FIRST BAPTIST CHURCH OF BLUE RIDGE, INC DESCRIBED AS PROPERTY ID 1063912 AND PROPERTY ID 1044186; AND TO IMPLEMENT THIS ORDINANCE IMMEDIATELY UPON ITS ADOPTION; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; FINDING PROPER NOTICE AND MEETING, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 4, 2000 pursuant to Ordinance No. 1042000, two tracts of land was annexed into the City of Blue Ridge, Texas (the "City"), to wit: Abstract A0557 M Mowery Survey, Sheet 2, Tract 139 containing 15.581 acres, Property ID 1063912; and Abstract A0639 Nathan Mitchell Survey, Tract 3 containing 24.8159 acres, Property ID 1044186; as depicted in Exhibit "A" (map), attached hereto and made a part hereof; and

WHEREAS, Section 43.144 of the Texas Local Government Code allows a General-Law municipality in a sparsely populated area to discontinue an areas as part of the municipality if the area consists of at least 10 acres contiguous to the municipality; and the area is uninhabited; or contains fewer than one occupied residence or business structure for every two acres and fewer than three occupied residences or business structures on any one acre. The disannexation is accomplished by adopting an Ordinance with the Mayor entering in the minutes or records an order discontinuing the area. Then the area ceases to be a part of the municipality on the date of the entry of the order; and

WHEREAS, the City has investigated and determined Property ID 1063912 and Property ID 1044186 qualifies for disannexation under Section 43.144 of the Texas Local Government Code, and the laws of this state have been duly followed with respect to said area; and

WHEREAS, a request from the property owner has been received to disannex from the incorporated limits of the City of Blue Ridge.

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

SECTION 1. The aforementioned area is hereby disannexed from the City of Blue Ridge, Collin County, Texas, and they are no longer a part thereof.

SECTION 2. The inhabitants of the area which is hereby disannexed shall hereinafter not be entitled to any of the rights and privileges of other citizens of the City of Blue Ridge and they shall not be bound by the acts, ordinances, resolutions and regulations of the City, except to the extent they may have been so bound prior to the annexation that took effect January 4, 2000 pursuant to Ordinance No. 1042000. The Service Plan adopted by Ordinance No. 1042000 shall have no effect in or applicability to the area hereby disannexed.

SECTION 3. The City Secretary is hereby authorized and directed to take all appropriate and necessary action to notify and report the disannexation to other authorities.

SECTION 4. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION 6. The corporate limits of the City are hereby amended to comply with the disannexation described in this Ordinance. The official map and boundaries of the City are hereby amended and revised so as to exclude the are hereby disannexed.

SECTION 7. The City Secretary is hereby authorized and directed to implement this Ordinance immediately upon its adoption and take any property and necessary steps to effectuate its intent and purposes and to amend the official City maps to reflect the changes made by this Ordinance.

SECTION 8. The City Secretary is hereby directed to file with the County Clerk of Collin County, Texas, a certified copy of this Ordinance, and is hereby instructed to include this Ordinance in the records of the City.

SECTION 9. It is hereby officially found and determined that the meeting at which this Ordinance was introduced and passed was open to the public and that public notice of the time, place and purpose of the meeting was given as required by law.

SECTION 10. This Ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED THIS THE 2nd DAY OF JUNE, 2020, by a vote of _____ (ayes) to _____ (nays) to _____ (abstentions) of the City Council of the City of Blue Ridge, Texas.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

EXHIBIT "A"



Edie Sims

From: Scott Houston <SHouston@tml.org>
Sent: Monday, May 18, 2020 3:05 PM
To: Edie Sims
Subject: RE: Deannexation Question

Hello Edie:

The only way a general law city can disannex is in accordance with the Local Government Code:

Sec. 43.143. DISANNEXTION BY PETITION AND ELECTION IN GENERAL-LAW MUNICIPALITY. (a) When at least 50 qualified voters of an area located in a general-law municipality sign and present a petition to the mayor of the municipality that describes the area by metes and bounds and requests that the area be declared no longer part of the municipality, the mayor shall order an election on the question in the municipality. The election shall be held on the first uniform election date prescribed by Chapter [41](#), Election Code, that occurs after the date on which the petition is filed and that affords enough time to hold the election in the manner required by law.

(b) When a majority of the votes received in the election favor discontinuing the area as part of the municipality, the mayor shall declare that the area is no longer a part of the municipality and shall enter an order to that effect in the minutes or records of the governing body of the municipality. The area ceases to be a part of the municipality on the date of the order. However, the area may not be discontinued as part of the municipality if the discontinuation would result in the municipality having less area than one square mile or one mile in diameter around the center of the original municipal boundaries.

(c) If the area withdraws from a municipality as provided by this section and if, at the time of the withdrawal, the municipality owes any debts, by bond or otherwise, the area is not released from its pro rata share of that indebtedness. The governing body shall continue to levy a property tax each year on the property in the area at the same rate that is levied on other property in the municipality until the taxes collected from the area equal its pro rata share of the indebtedness. Those taxes may be charged only with the cost of levying and collecting the taxes, and the taxes shall be applied exclusively to the payment of the pro rata share of the indebtedness. This subsection does not prevent the

inhabitants of the area from paying in full at any time their pro rata share of the indebtedness.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 43.144. DISANNEXATION OF SPARSELY POPULATED AREA IN GENERAL-LAW MUNICIPALITY. (a) The mayor and governing body of a general-law municipality by ordinance may discontinue an area as a part of the municipality if:

- (1) the area consists of at least 10 acres contiguous to the municipality; and
- (2) the area:
 - (A) is uninhabited; or
 - (B) contains fewer than one occupied residence or business structure for every two acres and fewer than three occupied residences or business structures on any one acre.

(b) On adoption of the ordinance, the mayor shall enter in the minutes or records of the governing body an order discontinuing the area. The area ceases to be a part of the municipality on the date of the entry of the order.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

If the church's property fits within one of the above, it can be disannexed. If not, it can't. The first section can't apply because I'm sure 50 people don't live on it. Thus, the property must fit within the second section. The procedures therein are the only ones that apply.

Scott Houston
Deputy Executive Director and General Counsel
Texas Municipal League
General Counsel
Texas City Attorneys Association
1821 Rutherford Lane, Suite 400
Austin, Texas 78754
512-231-7400
www.tml.org
shouston@tml.org

Empowering Texas cities to serve their citizens

Please be advised that the information in this e-mail is provided for informational purposes only. Neither this communication, nor any other communication with the Texas Municipal League (TML), creates an attorney-client relationship between the TML legal department or its attorneys and you or your city or any third party. Once received by a city official, this communication may be subject to public release. Every city official and employee should consult

Frognot Water Line



- Legend**
-  Blue Ridge
 -  US Post Office

10000 ft



FROGNOT WSC MEETING MINUTES

January 3, 2020

DIRECTORS PRESENT

William Lockett
Chuck McCarley
David Earl

President William Lockett called the meeting to order at 8:30 am

A quorum was present. Also present was General Manager Robert Todd and Office Administrator Dana Nance.

A motion was made by Chuck McCarley and 2nd by David Earl to accept the minutes from the previous meeting on December 20, 2019. M/c

Robert Todd gave his monthly report on the system. Highlights included decrease in water loss, possible development on Hwy 78, and recent election.

981 well improvement project was tabled.

A motion was made by Chuck McCarley and 2nd by David Earl to revisit our offer to the Blue Ridge EDC for \$250,000.00. Glenda Milton will be donating her commission back to the Blue Ridge EDC. This is the only change from the previous offer. M/c

Discussed possible CoBank loan.

A small area on CR 504 is where the new Blue Ridge Elementary will be built. The minimum water line size needed for the project is 6", we only have 2" in the area. This also effects the Riding arena service. A motion was made by David Earl and 2nd by Chuck McCarley to give this service area to the city of Blue Ridge. M/c

A motion was made by David Earl and 2nd by Chuck McCarley to accept the 2020 proposed budget as presented. M/c

A motion was made by Chuck McCarley and 2nd by David Earl to authorize the Board President, Vice President and/or Secretary to execute any and all documents necessary to

transfer or assign any assets, debts or liabilities from Frognot Water Supply Corporation to Frognot Special Utility District as appropriate. M/c

After review of all documents a motion was made by Chuck McCarley and 2nd by David Earl to pay the monthly bills. Mc

A motion was made by David Earl and 2nd by Chuck McCarley to adjourn at 9:00 a.m. Mc

Approved by the Board of Directors of Frognot Water Supply Corporation on the 21st day of February 2020.



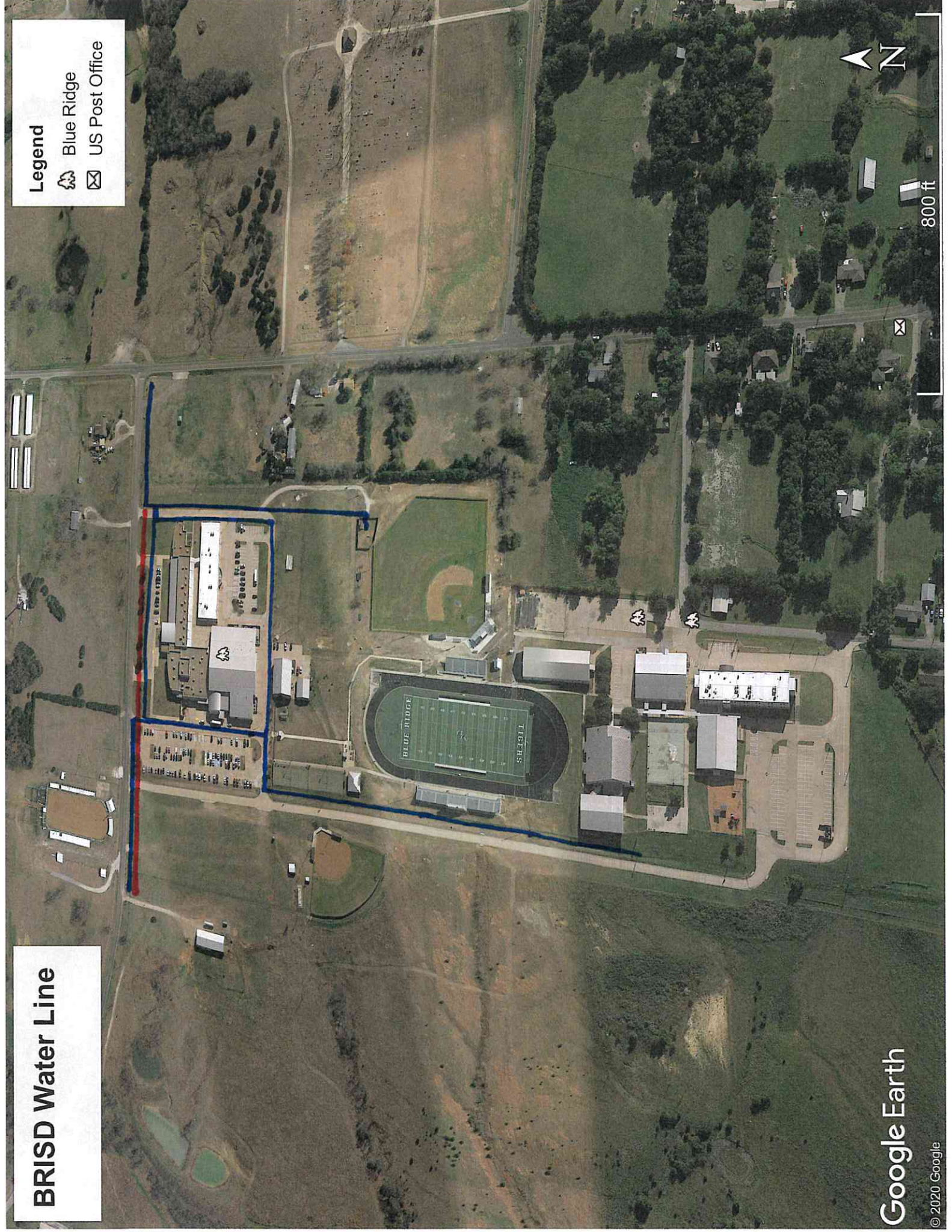
William Lockett, President



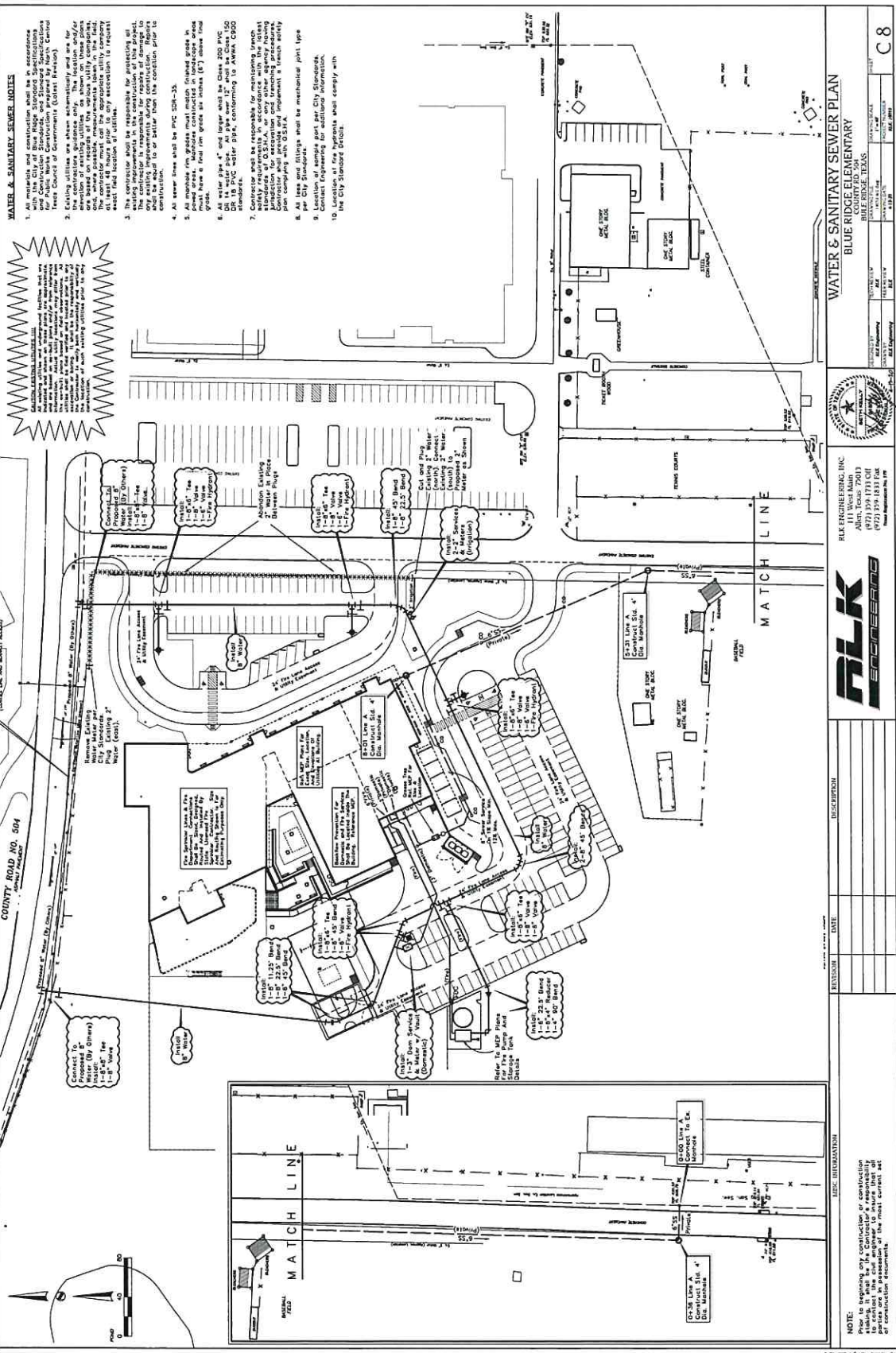
BRISD Water Line

Legend

-  Blue Ridge
-  US Post Office



800 ft



- WATER & SANITARY SEWER NOTES**
- All materials and construction shall be in accordance with applicable codes, standards, and specifications and shall be subject to inspection and approval by the Texas Board of Government (Latest Revision).
 - Existing utilities are shown schematically and are for informational purposes only. The contractor shall verify the location of existing utilities, as shown on these plans, before any excavation. If any discrepancies are found, the contractor shall immediately notify the engineer in writing. All work shall be done in accordance with the most recent field location of utilities.
 - The contractor shall be responsible for the location of all existing utilities. The contractor is responsible for repairs of damage to existing utilities. If any damage occurs, the contractor shall be held liable to the extent of the damage.
 - All sewer lines shall be PVC 200-35.
 - All outside fire hydrants shall be installed in accordance with the City of Dallas Fire Department specifications. There shall be no fire hydrants on private property.
 - All water pipe 4" and larger shall be Class 200 PVC 200-35. All water pipe 4" and smaller shall be Class 150 PVC 150-35. All fire hydrants shall be in accordance with the City of Dallas Fire Department specifications.
 - The contractor shall be responsible for obtaining the necessary permits for excavation and trenching procedures. The contractor shall comply with OSHA, implement a trench safety plan, and obtain a permit for City Stoppings.
 - All trees and shrubs shall be maintained. All trees shall be protected during construction.
 - Contact Engineering for additional information.
 - Location of fire hydrants shall comply with the City Standard Details.

ADDITIONAL NOTES:
The contractor shall be responsible for obtaining the necessary permits for excavation and trenching procedures. The contractor shall comply with OSHA, implement a trench safety plan, and obtain a permit for City Stoppings.

WATER & SANITARY SEWER PLAN
BLUE RIDGE ELEMENTARY
COUNTY ROAD 504
BLUE RIDGE, TEXAS

DATE: 05/17/11
SCALE: AS SHOWN
PROJECT NO.: 1035828
SHEET NO.: C8

PLK ENGINEERING, INC.
4614 W. LAKOTA AVE.
ARLINGTON, TEXAS 76010
(817) 399-1733
(817) 399-1831
www.plk-engineering.com

DESIGNED BY: [Name]
CHECKED BY: [Name]
DATE: 05/17/11

DISCUSSION: [Blank]

DATE: [Blank]

SCALE: [Blank]

NOTE: Beginning any construction or construction plans, it shall be the contractor's responsibility to verify the location of existing utilities. The contractor shall be responsible for the location of existing utilities. The contractor shall be held liable to the extent of the damage.

108 N Morrow
Sewer Charges

	A		B		C		D		E		F	
	Date	Sewer Charges	Date	Sewer Charges	Date	Sewer Charges	Date	Sewer Charges	Date	Sewer Charges	Date	Sewer Charges
1	9/19/2002	20.59	6/28/2005	27.90	3/26/2008	27.60						
2	10/24/2002	26.25	7/25/2005	23.68	4/28/2008	29.50						
3	11/22/2002	22.33	8/31/2005	29.25	5/27/2008	23.50						
4	12/12/2002	16.73	9/28/2005	29.20	6/26/2008	27.55						
5	1/14/2003	26.28	10/26/2005	29.50	7/29/2008	27.30						
6	2/14/2003	22.63	11/28/2005	28.55	8/26/2008	29.50						
7	3/17/2003	21.20	12/29/2005	25.83	9/23/2008	24.28						
8	4/23/2003	29.50	1/27/2006	23.85	10/27/2008	29.50						
9	5/21/2003	24.73	2/27/2006	25.65	11/25/2008	29.50						
10	6/25/2003	29.50	3/27/2006	24.98	12/22/2008	29.50						
11	7/22/2003	23.08	4/25/2006	23.93	1/26/2009	29.50						
12	8/25/2003	29.50	5/30/2006	27.95	2/27/2009	29.50						
13	9/25/2003	23.45	6/27/2006	27.30	3/25/2009	29.50						
14	10/28/2003	29.50	7/26/2006	29.50	4/22/2009	29.50						
15	11/26/2003	20.53	8/30/2006	29.50	5/27/2009	29.50						
16	12/26/2003	21.80	9/27/2006	27.10	6/22/2009	27.83						
17	1/26/2004	27.70	10/30/2006	29.50	7/30/2009	27.83						
18	2/25/2004	29.50	11/28/2006	24.73	8/27/2009	27.10						
19	3/25/2004	23.25	12/29/2006	26.03	9/29/2009	27.85						
20	4/26/2004	27.05	1/24/2007	29.50	11/3/2009	29.50						
21	5/26/2004	29.50	2/26/2007	29.50	11/24/2009	21.35						
22	6/27/2004	23.95	3/27/2007	25.35	12/22/2009	29.50						
23	8/4/2004	24.53	4/26/2007	24.15	1/22/2010	29.50						
24	3/30/2004	29.50	5/23/2007	23.75	2/26/2010	28.00						
25	9/27/2004	20.98	6/26/2007	22.73	3/24/2010	29.50						
26	10/29/2004	24.25	7/25/2007	29.28	4/20/2010	27.90						
27	11/24/2004	21.83	8/27/2007	29.50	5/25/2010	29.50						
28	12/22/2004	23.55	9/24/2007	29.20	6/23/2010	29.50						
29	1/25/2005	24.93	10/29/2007	27.30	7/26/2010	29.50						
30	2/24/2005	28.10	11/27/2007	28.70	8/25/2010	29.50						
31	3/24/2005	26.93	12/26/2007	26.60	9/23/2010	29.50						
32	4/25/2005	25.73	1/29/2008	28.20	10/22/2010	28.45						
33	5/31/2005	29.50	2/25/2008	25.83	11/22/2010	24.70						
34												

108 N Morrow
Sewer Charges

	G	H	I	J	K	L
	Date	Sewer Charges	Date	Sewer Charges	Date	Sewer Charges
1	12/21/2010	27.58	8/28/2013	29.50	6/20/2016	37.90
2	1/20/2011	28.18	9/20/2013	23.00	7/20/2016	53.69
3	2/28/2011	29.50	10/25/2013	29.50	8/20/2016	52.50
4	3/25/2011	25.50	11/25/2013	20.25	9/20/2016	38.01
5	4/20/2011	29.50	12/30/2013	25.83	10/20/2016	42.28
6	6/3/2011	29.50	1/27/2014	19.55	11/20/2016	30.92
7	6/28/2011	29.50	3/3/2014	21.28	12/20/2016	32.18
8	7/25/2011	29.50	3/19/2014	21.20	1/20/2017	30.68
9	8/23/2011	29.50	4/23/2014	25.68	2/20/2017	28.94
10	9/29/2011	29.50	5/20/2014	19.42	3/19/2017	27.23
11	10/2/2011	29.50	7/20/2014	31.28	4/23/2017	22.16
12	10/25/2011	24.78	8/20/2014	30.88	5/20/2017	31.26
13	11/23/2011	27.28	9/21/2014	44.34	6/18/2017	28.61
14	12/21/2011	29.50	10/20/2014	24.18	7/19/2017	33.46
15	1/24/2012	29.50	11/20/2014	28.60	8/19/2017	32.90
16	2/29/2012	29.50	12/19/2014	28.60	9/20/2017	32.13
17	3/29/2012	29.50	1/19/2015	34.85	10/20/2017	32.79
18	4/24/2012	25.55	2/25/2015	36.33	11/19/2017	28.10
19	5/30/2012	29.50	3/23/2015	31.38	12/19/2017	32.31
20	6/28/2012	29.50	4/23/2015	42.94	1/21/2018	27.67
21	7/26/2012	29.50	5/22/2015	33.75	2/20/2018	28.99
22	8/28/2012	29.50	6/22/2015	53.83	3/20/2018	29.04
23	9/26/2012	29.50	7/21/2015	64.75	4/21/2018	32.59
24	10/26/2012	28.88	8/20/2015	34.62	5/20/2018	35.52
25	11/29/2012	22.43	9/21/2015	43.19	6/20/2018	35.24
26	12/31/2012	26.23	10/20/2015	23.50	7/21/2018	51.30
27	1/30/2013	26.88	11/20/2015	27.45	8/21/2018	33.56
28	2/28/2013	26.23	12/21/2015	23.55	9/21/2018	31.70
29	3/28/2013	23.68	1/20/2016	24.80	10/21/2018	33.74
30	4/26/2013	21.70	2/22/2016	27.78	11/18/2018	30.91
31	5/23/2013	23.45	3/21/2016	37.20	12/18/2018	33.48
32	6/24/2013	29.50	4/20/2016	42.91	1/19/2019	37.70
33	7/29/2013	29.50	5/20/2016	32.40	2/19/2019	28.25

108 N Morrow
Sewer Charges

	M	N
1	Date	Sewer Charges
2	3/20/2019	27.69
3	4/20/2019	34.07
4	5/19/2019	27.54
5	6/19/2019	31.82
6	7/20/2019	33.56
7	8/20/2019	36.24
8	9/23/2019	45.66
9	10/21/2019	29.94
10	11/19/2019	26.85
11	12/16/2019	25.09
12	1/17/2020	28.08
13	2/18/2020	25.07
14	3/17/2020	31.34
15	4/20/2020	22.29
16	5/18/2020	66.83
17		
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19	TOTAL	6220.62
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**CITY OF BLUE RIDGE
ORDINANCE# 2020-0602-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2019-2020 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Blue Ridge, Texas is a Type A General-Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the Mayor of the City of Blue Ridge has reviewed the budget and which budget was adopted by the City Council for the Fiscal Year 2019-2020; and

WHEREAS, the Mayor has determined the effects of the budget amendment will be in the best interest used for a transfer from the General Tax Fund Account Capital Outlay to the General Tax Fund Account Vehicle Purchase to accommodate an unfunded expense to pay off the purchased Public Works Vehicle, as shown by Exhibit "A"; and

WHEREAS, the Mayor of the City of Blue Ridge believes the budget requires certain amendments and has submitted to the City Council proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City as submitted by the Mayor.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS;

SECTION 1. BUDGET AMENDMENT ADOPTION

From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2019-2020 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2019-2020 is hereby accordingly so amended and the amended budget for Fiscal Year 2019-2020 adopted.

SECTION 2. SEVERABILITY

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

SECTION 3: REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncodified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 4: ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Blue Ridge is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Blue Ridge and by filing this Ordinance in the Ordinance records of the City.

SECTION 5: SAVINGS

All rights and remedies of the City of Blue Ridge are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED by the City Council of the City of Blue Ridge, Texas this 2nd day of June, 2020.

Rhonda Williams, Mayor

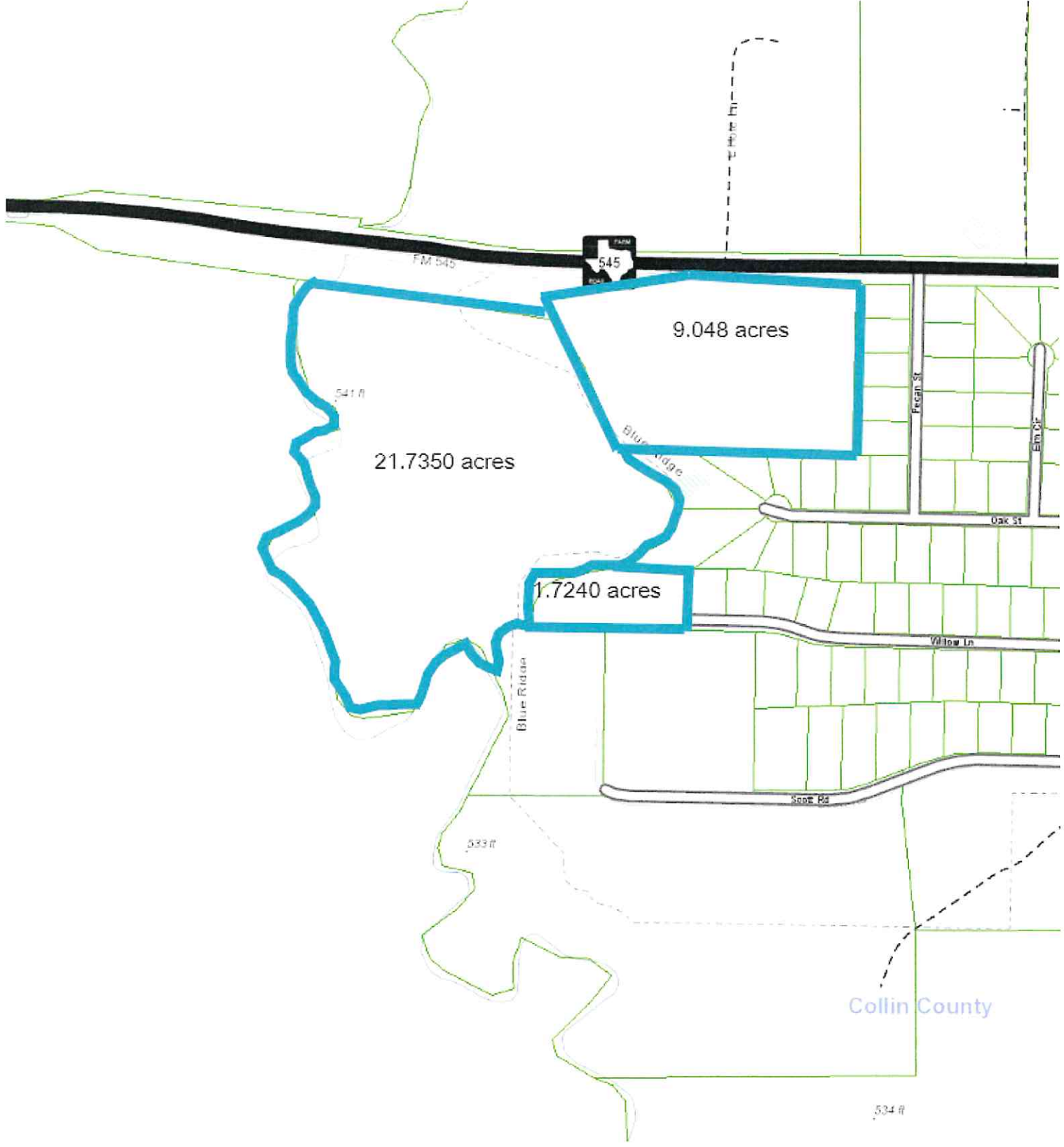
ATTEST:

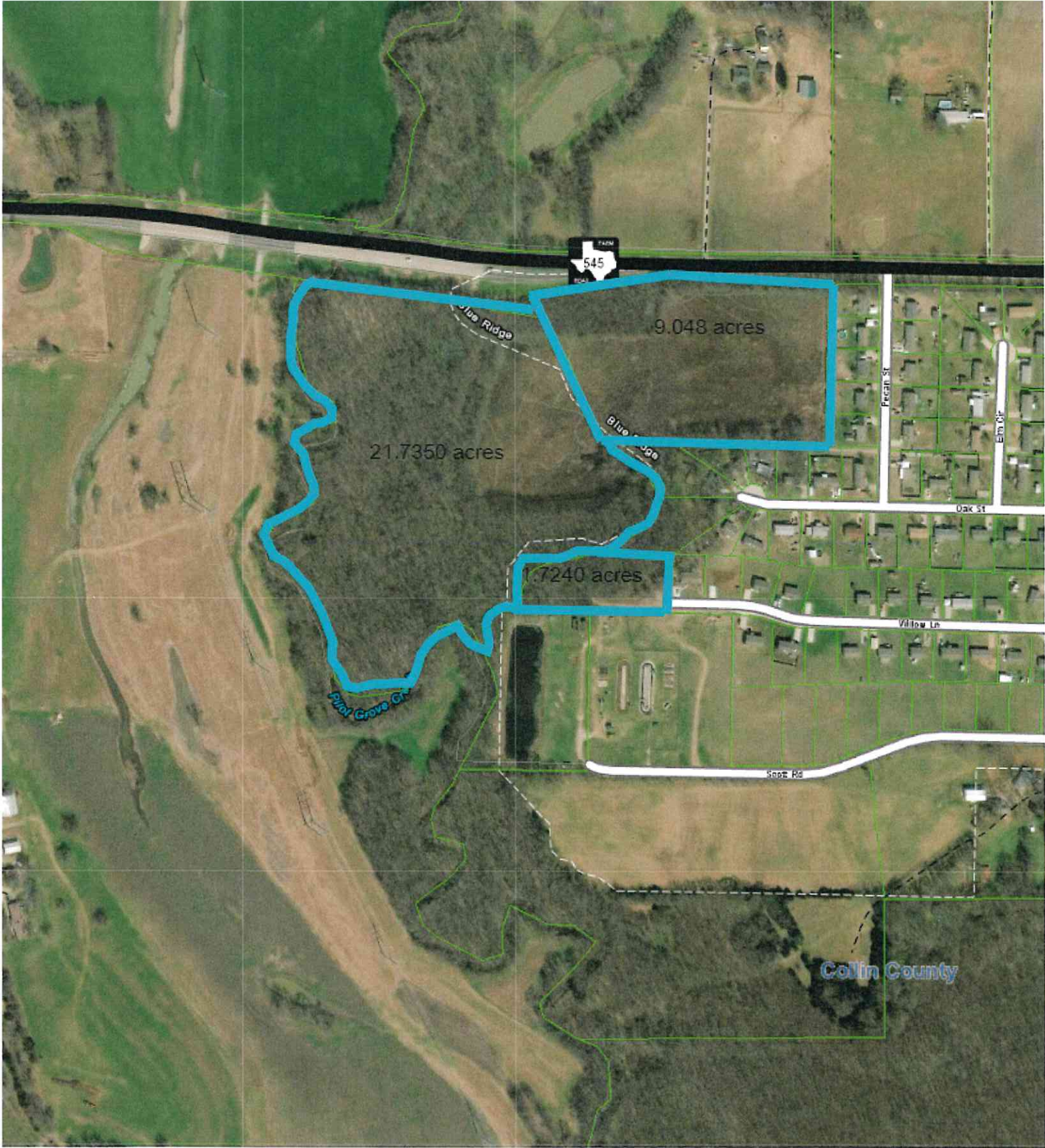
Edie Sims, City Secretary

Exhibit "A"

FY 2019-2020 Proposed General Tax Fund Balance Revision

GOVERNMENTAL FUNDS	ACCOUNT BALANCE	REVENUES	EXPENDITURES	PROPOSED ENDING BALANCE
General Fund Capital Outlay (5950)	\$36,504.42	\$0.00	\$27,580.02	\$8,924.40
General Fund Vehicle Purchase (5512)	\$0.00	\$27,580.02	\$27,580.02	\$0.00





21.7350 acres

9.048 acres

1.7240 acres

Collin County

545

Blue Ridge

Blue Ridge

Pine Grove Ct.

Pecan St.

Elm Ct.

Oak St.

Willow Ln.

Sage Rd.

Edie Sims

From: Destin Blais <dblais@blaisassoc.com>
Sent: Monday, May 25, 2020 6:38 PM
To: Edie Sims
Cc: Andrea Owen; Liz Range-Pendell
Subject: RE: Notice of Funding Opportunity - National Park Service 2020 Outdoor Recreation Legacy Partnership Program

Hello Edie,

I started to work on developing a grant writing estimate for the National Park Service 2020 Outdoor Recreation Legacy Partnership Program and had to stop because of the following requirement (which Blue Ridge does not meet):

- Are located within or serve jurisdictions of 50,000 people or more and designated as “Urbanized Areas” by the Census Bureau from the 2010 Census;

This link is a map of the Urbanized Area for the Dallas-Fort Worth area. See the very bold/thick line drawn around the metro area – areas inside this thick line are considered designated as an urbanized area. Blue Ridge is outside this space.

Link to Urbanized Area map:

<https://blaisassoc.egnyte.com/dl/PxDh9dp9cT>

However, there are definitely some opportunities for you with the Texas Parks and Wildlife Department (TPWD). I have from my notes of when I was on site with you the following about the possible park site:

- Sewer Plant is on the end of Scott Road
- All land to the northwest of treatment and subdivision was donated by the developer of the homes near this land
- There is about 32.5 acres in this plot – it is all in the floodplain
- Brad and Edie have talked extensively - have a mini-lake where there can be fishing and kayaking – just enough for small personal enjoyment; Edie would like an Amphitheatre where there can be community gatherings and concerts; picnic areas, trails, parking, restrooms, etc.

Here are the TPWD deadlines for grants they issue almost every year. I was going to wait a little longer in the summer to notify you because there is time but the Local Parks Non-Urban Outdoor Recreation would be a good one (due December 4) or Local Parks Small Community Recreation (due December 4). **I'll go ahead and prepare some information and quotes for these two programs and then we can see where the pros and cons are for Blue Ridge. I'll be back in touch with these two park programs shortly.**

Grant Deadlines

Grant Program	Grant Ceiling	Annual Deadline
Boating Access	\$500,000	February 1
Boating Infrastructure	Competitive	Anytime
Boat Sewage Pump-out	Competitive	Anytime
Community Outdoor Outreach Program	\$50,000	December 4
Local Parks Urban Outdoor Recreation	\$1.5 million	December 4
Local Parks Non-Urban Outdoor Recreation	\$750,000	December 4
Local Parks Small Community Recreation	\$150,000	December 4
Local Parks Urban Indoor Recreation	\$1.5 million	TBD
Local Parks Non-Urban Indoor Recreation	\$1 million	TBD
Recreational Trails	\$200,000	February 1
Target Range Program	Competitive	TBD

Sincerely,
Destin

Destin Blais



Direct: (949) 589-6338
Corporate: (469) 579-5905
Mobile: (949) 322-3056
www.blaisassoc.com

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California • Texas • Colorado • Oklahoma

From: Edie Sims <ESims@blueridgecity.com>
Sent: Monday, May 18, 2020 1:53 PM
To: Destin Blais <dblais@blaisassoc.com>
Subject: FW: Notice of Funding Opportunity - National Park Service 2020 Outdoor Recreation Legacy Partnership Program