

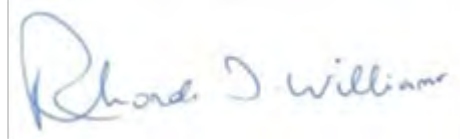
**CITY OF BLUE RIDGE  
REGULAR SESSION AGENDA  
SEPTEMBER 1, 2020, 7:00 P.M.  
Blue Ridge Community Center  
200 W. Tilton Street  
[REVISED]**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, SEPTEMBER 1, 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: City sales tax jumped to nearly 70% for this year's sales tax payments
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 Special Session held August 4, 2020; Regular Session held August 4, 2020; and Special Session held August 25, 2020
  - b. Public Works Update;
  - c. City Financial Report;
  - d. Fire Department Report;
  - e. Animal Control Report; and
6. Consider, discuss and act upon closing the downtown square for the 2020 Homecoming Parade on Wednesday, September 16, 2020 between 6:45pm – 7:45pm
7. Consider, discuss and act upon the Blue Ridge Masonic Lodge Drive Thru BBQ on the square on September 19, 2020 from 7:00am – 3:00pm (the square will not need to be closed)
8. Consider, discuss and act upon approving the Community Development Corporation Proposed Budget for Fiscal Year 2020-2021.
9. Consider, discuss and act upon Ordinance 2020-0903-001 to adopt the budget for Fiscal Year 2020-2021

10. Consider, discuss and act upon Ordinance 2020-0903-002 to adopt the Tax Rate for Fiscal Year 2020-2021
11. Consider, discuss and act upon Ordinance 2020-0903-003 to adopt the 2020 Tax Appraisal Roll
12. Consider, discuss and act upon Resolution 2020-0901-001 approving a negotiated settlement between Atmos Cities Steering Committee and Atmos Energy Corp, Mid-Tex Division regarding the company's 2019 rate review mechanism filing
13. Consider, discuss and act upon voting for a Board of Trustee member for the Texas Municipal League Intergovernmental Risk Pool
14. Consider, discuss and act upon a lease agreement with Texas Data and VOIP regarding lease space on the Standpipe for wireless internet service
15. Discussion of placing items on future agendas
16. Adjournment.

Certified this the 28th day of August, 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 August 28, 2020 by 7:45P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary

8/27/2020

The Leonard Graphic

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# Comptroller's monthly sales tax report increase for five local cities, decrease for

Texas Comptroller Glenn Hegar recently announced that he will send cities, counties, transit systems and special purpose taxing districts \$908.7 million in local sales tax allocations for August, which is 3.6% more than in August 2019. These allocations are based on sales made in June by businesses that report tax monthly and on sales made in April, May and June by quarterly filers. With the COVID-19 pandemic hampering normal shopping during March and April, widespread social distancing requirements were more relaxed across the state in June than in previous months. Locally, Blue Ridge reported a huge increase of nearly 70% for this year's payment compared to last year's payment. Leonard and Whitewright reported a 31% and 39% rise respectively. Wolfe City's payment grew by nearly 23% and Celeste saw a 16% increase. Reporting a decrease in sales tax payments were Trenton, at 17% respectively. Sales tax a comparison s reports present monthly local s use tax payments

## AUGUST MONTHLY SALES TAX ALLOCATION COMPARISON SU

City	Net Payment This Period	Payment Prior Year	% Change	Payment YTD	2019 YTD
Leonard	\$39,757.85	\$30,247.64	31.44%	\$275,898.31	\$221,3
Blue Ridge	\$30,135.80	\$17,849.00	68.83%	\$180,125.30	\$142,0
Celeste	\$7,990.24	\$6,884.77	16.05%	\$55,109.34	\$49,16
Bailey	\$548.21	\$664.17	-17.45%	\$4,211.23	\$3,387
Trenton	\$24,230.43	\$28,289.55	-14.34%	\$137,033.22	\$207,6
Whitewright	\$49,637.72	\$35,613.85	39.37%	\$324,811.92	\$251,8
Wolfe City	\$14,901.61	\$12,121.26	22.93%	\$93,360.42	\$86,93

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
AUGUST 4, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 4, 2020 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 Cunnyngam.
2. First Public Hearing to receive public comments and discuss a request to replat a Final Plat known as J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and which is located within the City of Blue Ridge's Extra Territorial Jurisdiction  
Mayor Williams opened the Public Hearing at 7:01pm and asked those FOR the Plat to come forward. With no one coming forward, Mayor Williams asked those OPPOSING the Plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:01pm. Council had no further discussion.
3. Adjournment. Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 7:02pm.

APPROVED:

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Rhonda Williams, Mayor

ATTEST:

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Edie Sims, City Secretary

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
AUGUST 4, 2020

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 4, 2020 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 Cunyngnam.
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: A grant has been awarded for playground equipment at Bratcher Park.
4. Public Comment  
No one signed up or spoke at this time.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Special Session held July 23, 2020 and Regular Session held July 7, 2020; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report  
Amber Wood motioned to approve the Consent Agenda as presented with Christina Porath seconding the motion. Motion carried unanimously.
6. Second Public Hearing to receive public comments, discuss and act upon a request to replat a Final Plat known as J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and which is located within the City of Blue Ridge's Extra Territorial Jurisdiction  
Mayor Williams opened the Public Hearing at 7:06pm and asked those FOR the Plat to come forward. With no one coming forward, Mayor Williams asked those OPPOSING the Plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:06pm. With no questions by the Council, Christina Porath motioned to approve the Plat as presented with Amber Wood seconding the motion. Motion carried unanimously.
7. Consider, discuss and act upon Resolution 2020-0804-001 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Downtown Revitalization Fund  
The Resolution presented is revised from the original approved Resolution for the same project. Amber Wood motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.
8. Consider, discuss and act upon Resolution 2020-0804-002 determining areas of the City which are detrimental to the Public's health, safety and welfare which thereby constitute a blighted area  
The Resolution presented is revised from the original approved Resolution for the same project. Amber Wood motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

9. Discuss conversations had with Blue Ridge Area Sports Association President regarding issues with the Sports Complex and items for future planning

The BRASA President, Ricky Lopez, came to City Hall and spoke with City Secretary to have the City consider taking and assuming the Sports Complex. Discussions included the total disbanding of BRASA board leaders and full disclosure of all assets, debts and programs.

City Council further discussed the issue and stated IF BRASA disbanded and abandoned all connections to the Sports Complex, including the concession stand, the City would take on the responsibility.

10. Budget Workshop for Fiscal Year 2020-2021

City Secretary Edie Sims reviewed the items on the Budget and presented a balanced budget pending the final decision for the Property Tax Rate. The Property Tax Rate Public Hearing is scheduled for August 25, 2020 with the final budget to be presented with adoption ordinances on September 1, 2020. No further action was taken by Council.

11. Discussion of placing items on future agendas No one requested an item to be placed on a future agenda.

12. Adjournment Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 9:27pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
AUGUST 25, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 25, 2020 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. Public Comment. No one signed up or spoke at this time.
4. Public Hearing to receive public comment on the Proposed 2020 Property Tax Rate for the City of Blue Ridge and schedule date and time of the meeting where the vote will be held regarding the 2020 Property Tax Rate for the City of Blue Ridge  
Mayor Williams opened the Public Hearing at 7:02pm and asked those FOR the proposed tax rate to come forward. With no one coming forward, Mayor Williams asked those OPPOSING the property tax rate to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:02pm.  
At the last Council meeting, two members of the Council discussed not increasing the tax rate. A proposal was presented to step down the rate from 3% increase to 1.5% increase. Council discussed at length the pros and cons of the difference in income between the two rate percentages.  
A record vote was taken regarding the 2020 tax rate as follows: Christina Porath 3%, Amber Wood 3%, Keith Chitwood 3%, Allen Cunnyngnam no rate increase. Christina Porath motioned to approve the 2020 tax rate to be \$0.558249 with the date and time of the meeting to adopt the tax rate will be September 1, 2020 at 7:00pm. Amber Wood seconded the motion. Motion carried the tax rate vote 3 to 1 and full Council approval for the date and time of the next meeting date for adoption.
5. Consider, discuss and act upon policies for City Hall due to public health emergency and other matters related to the COVID-19 Pandemic  
The concerns of the Pandemic whether to have City Hall administrative employees work from home was discussed. Council agreed the Public Works employees should not enter City Hall due to exposure concerns, while the administrative employees will all work at City Hall and keep City Hall accessible. City Hall doors will remain locked with customers needing to make appointments and have face covering to enter. Visitor Screening Questionnaires will be provided. No further action was taken by Council.
6. Discussion of placing items on future agendas. No one requested an item to be placed on a future agenda.
7. Adjournment. Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 7:02pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary

DRAFT



# August 2020 Work Orders

DATE	WO#	ADDRESS	NOTES	COMPLETED
7/31/2020		5210 N Main & Bratcher	replace missing stop sign	8/6/2020
7/31/2020		5211 1194 N. Bus 78	read meter and deliver 2 totes	7/31/2020
8/5/2020		5212 106 Pecan	deliver 1 extra trash tote	8/5/2020
8/5/2020		5213 112 W. James	deliver 2 trash totes	8/5/2020
8/7/2020		5214 403 White St	deliver 1 extra trash tote	8/10/2020
8/10/2020		5215 115 A/B Harmon	repair clean out hit by lawn service	8/10/2020
8/10/2020		5216 301 Baker St	turn water off, re-read meter p/u 2 totes	8/10/2020
8/10/2020		5217 225 E. Pritchard	leak at driveway	8/26/2020
8/11/2020		5218 305 S. Church	turn water off, re-read meter p/u 1 totes	8/11/2020
8/12/2020		5219 305 Oak St	turn water on, read meter, deliver 1 tote	8/14/2020
8/13/2020		5220 220 E Lamm	turn water on, read meter, deliver 2 totes	pending
8/13/2020		5221 230 Pritchard	turn water off, re-read meter, p/u tote	pending
8/13/2020		5222 113A Harmon	check for leak at meter	8/13/2020
8/24/2020		5223 313 N. Church	read meter and deliver 1 tote	pending
8/26/2020		5224 102 Beryl Lane	replace meter box lid	8/27/2020
8/27/2020		5225 Dunn / N Church	mow around area of stop sign	pending

## August 2020 Public Works Report

1. Repaired porch on City Hall.
2. Finished taking down the old barn.
3. Filled potholes on N. Morrow, S. Morrow, N Church, W Heap.
4. Found and fixed end of sewer main clean out on Ridgetop.
5. Road work done at Ridgetop and School St.
6. Cut up and hauled away tree down on E. Lamm.
7. Fixed broken clean out at 401 N. Bus Hwy 78.
8. Road work on Roby.
9. Cleaned up down trees from storm on Pruett and Benjamin.
10. Water leak fixed on Lyle St.
11. Covered exposed water line with concrete at 504 and Bus 78.
12. Fixed all broken clean outs on empty lots on High Ridge.
13. Repaired water leak on Pritchard.
14. Repaired stop sign at 504 and Perimeter.

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

10:54 AM  
 08/28/20  
 Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4510 · Court Income	157.00	0.00	157.00	100.0%
4515 · Copies & Faxes	53.25	200.00	-146.75	26.6%
4520 · Donation	735.00	0.00	735.00	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	39,677.58	42,000.00	-2,322.42	94.5%
4565 · Mowing Income	0.00	0.00	0.00	0.0%
4570 · Permit & Inspection Fees	8,598.73	35,000.00	-26,401.27	24.6%
4571 · Replat/Rezzone Fees	2,483.25	4,350.00	-1,866.75	57.1%
4580 · Sales Tax Income	134,978.98	200,000.00	-65,021.02	67.5%
4600 · Property Tax Income	311,710.63	309,687.83	2,022.80	100.7%
4899 · Misc Income	658.22	0.00	658.22	100.0%
4900 · Payroll from Revenue Account	7,117.49	119,872.93	-112,755.44	5.9%
<b>Total Income</b>	<b>506,170.13</b>	<b>711,110.76</b>	<b>-204,940.63</b>	<b>71.2%</b>
<b>Gross Profit</b>	<b>506,170.13</b>	<b>711,110.76</b>	<b>-204,940.63</b>	<b>71.2%</b>
<b>Expense</b>				
5100 · Advertising	0.00	0.00	0.00	0.0%
5110 · Ambulance Service	6,638.64	12,000.00	-5,361.36	55.3%
5130 · Animal Control Services	8,475.00	14,000.00	-5,525.00	60.5%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Codification	481.50	1,000.00	-518.50	48.2%
5160 · Contract Labor				
5161 · Code Enforcement	7,000.00	4,000.00	3,000.00	175.0%
5160 · Contract Labor - Other	18,450.00	3,000.00	15,450.00	615.0%
<b>Total 5160 · Contract Labor</b>	<b>25,450.00</b>	<b>7,000.00</b>	<b>18,450.00</b>	<b>363.6%</b>
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	467.39	2,500.00	-2,032.61	18.7%
5210 · Election Expense	75.00	7,000.00	-6,925.00	1.1%
5220 · Extermination Expense	129.99			
5230 · Fuel Expense - General	4,486.97	5,000.00	-513.03	89.7%
5231 · Fuel Expense - Fire Dept	2,047.44	4,750.00	-2,702.56	43.1%
5236 · Court Expense	0.00	3,600.00	-3,600.00	0.0%
5237 · Court - Petty Cash	0.00	200.00	-200.00	0.0%
5238 · Court Payroll	4,000.00	3,600.00	400.00	111.1%
5250 · Inspection Expense	7,067.53	7,000.00	67.53	101.0%
5260 · Insurance - Liab/Comp/Prop	21,182.00	42,620.00	-21,438.00	49.7%
5261 · Insurance - Fire Dept	0.00	10,000.00	-10,000.00	0.0%
5270 · Janitorial General	677.76	1,200.00	-522.24	56.5%

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>5300 · Legal &amp; Professional Fees</b>				
5301 · Legal Notices/Publications	1,053.63	3,500.00	-2,446.37	30.1%
5300 · Legal & Professional Fees - Other	15,600.15	25,000.00	-9,399.85	62.4%
<b>Total 5300 · Legal &amp; Professional Fees</b>	<b>16,653.78</b>	<b>28,500.00</b>	<b>-11,846.22</b>	<b>58.4%</b>
<b>5302 · Parks &amp; Recreation</b>				
5305 · Storage Unit Rent	0.00	0.00	0.00	0.0%
5310 · Maint. & Repair Equipment	660.00	660.00	0.00	100.0%
5315 · Bldg Maintenance & Repair	4,886.32	7,000.00	-2,113.68	69.8%
5320 · Maint. & Repair Office Equ	2,155.14	3,000.00	-844.86	71.8%
5321 · Vehicle Maintenance & Repair	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	4,427.16	5,000.00	-572.84	88.5%
5330 · Mowing Expense	17,009.34	5,000.00	12,009.34	340.2%
5340 · Office Supplies	750.00	2,500.00	-1,750.00	30.0%
<b>5341 · Office Equipment</b>	<b>3,660.00</b>	<b>8,000.00</b>	<b>-4,340.00</b>	<b>45.8%</b>
5342 · Office Expense - Cty & P. Works	181.07	0.00	181.07	100.0%
5340 · Office Supplies - Other	632.70	1,200.00	-567.30	52.7%
<b>Total 5340 · Office Supplies</b>	<b>4,473.77</b>	<b>9,200.00</b>	<b>-4,726.23</b>	<b>48.6%</b>
<b>5350 · Parts &amp; Equipment Expense</b>				
5361 · Property Tax Expense	7,244.69	10,000.00	-2,755.31	72.4%
5370 · Payroll Expenses	2,959.09	1,800.00	1,159.09	164.4%
5370.2 · EMP AD&D	-21.36			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	4,623.55	0.00	4,623.55	100.0%
5372 · Health Insurance - TML - Other	28,221.14	0.00	28,221.14	100.0%
<b>Total 5372 · Health Insurance - TML</b>	<b>32,844.69</b>	<b>0.00</b>	<b>32,844.69</b>	<b>100.0%</b>
<b>5373 · Longevity Pay</b>				
5374 · Medicare Expenses	0.00	0.00	0.00	0.0%
5375 · TMRS	1,911.52	0.00	1,911.52	100.0%
5376 · SS Expenses	21,976.29	0.00	21,976.29	100.0%
5377 · TWC Expenses	8,173.34	0.00	8,173.34	100.0%
5379 · Wages	959.92	0.00	959.92	100.0%
	143,028.46	241,895.98	-98,867.52	59.1%
<b>5370 · Payroll Expenses - Other</b>	<b>20,591.80</b>	<b>0.00</b>	<b>20,591.80</b>	<b>100.0%</b>
<b>Total 5370 · Payroll Expenses</b>	<b>229,464.66</b>	<b>241,895.98</b>	<b>-12,431.32</b>	<b>94.9%</b>
<b>5380 · Postage, Freight &amp; Shipping</b>				
5385 · Mortgage	801.58	1,500.00	-698.42	53.4%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	2,212.87	1,500.00	712.87	147.5%
5450 · Returned Checks	140.56	200.00	-59.44	70.3%
	0.00	200.00	-200.00	0.0%

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
5500 · Road Construction				
5501 · Pruett Street	0.00	0.00	0.00	0.0%
5502 · Street Projects	62,504.01	100,000.00	-37,495.99	62.5%
5500 · Road Construction - Other	4,193.17	0.00	4,193.17	100.0%
<b>Total 5500 · Road Construction</b>	<b>66,697.18</b>	<b>100,000.00</b>	<b>-33,302.82</b>	<b>66.7%</b>
5510 · Sales Tax Expense (Trash)	3,337.19			
5512 · Vehicle Purchase	34,203.56	34,203.56	0.00	100.0%
5530 · Seminars - Training Courses	120.00	1,000.00	-880.00	12.0%
5535 · Special Project	0.00	8,000.00	-8,000.00	0.0%
5540 · Subscriptions, Dues & Permits	802.41	1,100.00	-297.59	72.9%
5700 · Trash	3,122.00	7,500.00	-4,378.00	41.6%
5710 · Travel/Mileage	326.41	1,000.00	-673.59	32.6%
5715 · Computer				
5716 · Consulting Fees	7,276.50	4,800.00	2,476.50	151.6%
5715 · Computer - Other	0.00	0.00	0.00	0.0%
<b>Total 5715 · Computer</b>	<b>7,276.50</b>	<b>4,800.00</b>	<b>2,476.50</b>	<b>151.6%</b>
5720 · Utilities				
5721 · Electric Services	29,364.07	26,000.00	3,364.07	112.9%
5723 · Mobile - Mayor/Public Wrks/BRVFD	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	657.97	650.00	7.97	101.2%
5726 · Telephone Services General	4,302.13	4,800.00	-497.87	89.6%
<b>Total 5720 · Utilities</b>	<b>34,324.17</b>	<b>31,450.00</b>	<b>2,874.17</b>	<b>109.1%</b>
5750 · Uniforms	656.78	1,000.00	-343.22	65.7%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	4,941.45	6,500.00	-1,558.55	76.0%
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	54,133.00	-19,133.00	64.7%
<b>Total 5900 · Debt Service-Principal</b>	<b>39,941.45</b>	<b>60,633.00</b>	<b>-20,691.55</b>	<b>65.9%</b>
5930 · Debt Service-Interest	19,762.71	0.00	19,762.71	100.0%
5950 · Capital Outlay	0.00	8,924.40	-8,924.40	0.0%
6690 · Reconciliation Discrepancies	62.15			
<b>Total Expense</b>	<b>585,650.69</b>	<b>699,036.94</b>	<b>-113,386.25</b>	<b>83.8%</b>
<b>Net Ordinary Income</b>	<b>-79,480.56</b>	<b>12,073.82</b>	<b>-91,554.38</b>	<b>-658.3%</b>

10:54 AM

08/28/20

Accrual Basis

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
4210 · Earned Interest	37.07	0.00	37.07	100.0%
Total Other Income	37.07	0.00	37.07	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	-17,962.93	0.00	-17,962.93	100.0%
Net Income	<b>-97,443.49</b>	<b>12,073.82</b>	<b>-109,517.31</b>	<b>-807.1%</b>

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

10:53 AM  
 08/28/20  
 Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4700 · Water Bill Income	202,911.30	230,000.00	-27,088.70	88.2%
4701 · Transfer Fee	30.00	115.00	-85.00	26.1%
4702 · Sewer Charges	94,318.23	100,000.00	-5,681.77	94.3%
4703 · Late Charges	16,160.46	17,228.00	-1,067.54	93.8%
4704 · Trash Charges	76,050.30	82,305.00	-6,254.70	92.4%
4705 · Water Surcharge	3,072.25	3,300.00	-227.75	93.1%
4706 · NSF Fee	293.23	92.00	201.23	318.7%
4707 · Conservation Fee Income	3,542.56	3,980.00	-437.44	89.0%
4708 · Reconnect Fees	2,907.00	4,250.00	-1,343.00	68.4%
4709 · Credit Card Fees	5,586.75	5,400.00	186.75	103.5%
4710 · Water Tap Fee	1,550.00	1,550.00	0.00	100.0%
4711 · Sewer Tap Fee	1,550.00	7,200.00	2,019.50	128.0%
4750 · Water Deposit	9,219.50	0.00	11.75	100.0%
4751 · Sales Tax - Trash	11.75	0.00	-800.00	0.0%
4752 · Water	0.00	800.00	716.16	142.1%
4753 · Non Refund. Deposit Fee	2,416.16	1,700.00	716.16	142.1%
4799 · Miscellaneous Revenue	1,033.76	25,000.00	-23,966.24	4.1%
4899 · Misc Income	46,253.80	0.00	46,253.80	100.0%
<b>Total Income</b>	466,907.05	482,920.00	-16,012.95	96.7%
<b>Expense</b>				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	13.00	115.00	-102.00	11.3%
5160 · Bond Payment	64,599.70	77,751.24	-13,151.54	83.1%
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	1,000.00	1,080.00	208.0%
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	3,873.52	4,500.00	-626.48	86.1%
5230 · Fuel Expense	3,172.26	4,800.00	-1,627.74	66.1%
5270 · Janitorial	74.75	500.00	-425.25	15.0%
5300 · Legal & Professional Fees	17,693.30	5,000.00	12,693.30	353.9%
5301 · Engineering Fees	23,415.35	7,000.00	16,415.35	334.5%
5310 · Maint. & Repair Equipment	11,437.59	700.00	10,737.59	1,633.9%
5320 · Maint. & Repair Office Equ	0.00	200.00	-200.00	0.0%
5325 · Miscellaneous Expense	14,018.30	2,000.00	12,018.30	700.9%
5340 · Office Supplies	2,865.12	550.00	2,315.12	520.9%
5370 · Payroll Expenses				
5370.1 · Emp Life	21.36			

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>5372 · Health Insurance - TML</b>				
5372.0 · Health Insurance - Company	2,887.97			
5372 · Health Insurance - TML - Other	6,915.33	0.00	6,915.33	100.0%
<b>Total 5372 · Health Insurance - TML</b>	<b>9,803.30</b>	<b>0.00</b>	<b>9,803.30</b>	<b>100.0%</b>
<b>5373 · Longevity Pay</b>	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	1,501.68	0.00	1,501.68	100.0%
5375 · TMRS	2,073.48	0.00	2,073.48	100.0%
5376 · SS Expenses	6,420.97	0.00	6,420.97	100.0%
5377 · TWC Expenses	161.32	0.00	161.32	100.0%
5379 · Wages	104,582.44	0.00	104,582.44	100.0%
5370 · Payroll Expenses - Other	16,637.33	125,000.00	-108,362.67	13.3%
<b>Total 5370 · Payroll Expenses</b>	<b>141,201.88</b>	<b>125,000.00</b>	<b>16,201.88</b>	<b>113.0%</b>
5378 · Uniforms	214.99	700.00	-485.01	30.7%
5380 · Postage, Freight & Shipping	1,015.15	1,700.00	-684.85	59.7%
5399 · Petty Cash	-63.97	200.00	-263.97	-32.0%
5400 · Refund - Water Deposits	2,341.21	2,500.00	-158.79	93.6%
5450 · Returned Checks	565.58	700.00	-134.42	80.8%
5510 · Sales Tax Expense (Trash)	2,991.35	7,200.00	-4,208.65	41.5%
5530 · Seminars - Training Courses	564.97	1,500.00	-935.03	37.7%
5540 · Subscriptions, Dues & Permits	3,113.27	0.00	3,113.27	100.0%
5700 · Trash Pickup	71,101.30	83,111.76	-12,010.46	85.5%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer				
5716 · Consulting Fees	27,383.68			
5715 · Computer - Other	1,098.02	4,800.00	-3,701.98	22.9%
<b>Total 5715 · Computer</b>	<b>28,481.70</b>	<b>4,800.00</b>	<b>-3,701.98</b>	<b>22.9%</b>
<b>Total 5715 · Computer</b>	<b>28,481.70</b>	<b>4,800.00</b>	<b>-3,701.98</b>	<b>22.9%</b>
<b>5720 · Utilities</b>				
5721 · Electric Services	25,743.04	22,500.00	3,243.04	114.4%
5723 · Mobile Phones	0.00	0.00	0.00	0.0%
5725 · Pagers/2-Way Radios	387.17	450.00	-62.83	86.0%
5726 · Telephone Services	2,032.02	2,500.00	-467.98	81.3%
<b>Total 5720 · Utilities</b>	<b>28,162.23</b>	<b>25,450.00</b>	<b>2,712.23</b>	<b>110.7%</b>



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

10:53 AM  
 08/28/20  
 Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
5800 · Water & Sewer				
5801 · W&S Maint & Repair	106,954.07	12,000.00	94,954.07	891.3%
5802 · W&S Parts & Equipment	53,194.72	65,000.00	-11,805.28	81.8%
5803 · W&S Testing/Samples	8,247.91	6,000.00	2,247.91	137.5%
5804 · Vehicle Maint/Repairs	1,415.79	2,642.00	-1,226.21	53.6%
5805 · Water & Sewer - Chemicals	6,017.28	9,500.00	-3,482.72	63.3%
5809 · Water - Contract Labor	5,550.00	0.00	5,550.00	100.0%
5809.1 · Sewer Contract Labor	1,750.00	0.00	1,750.00	100.0%
5811 · Water - Conservation	3,805.32	0.00	3,805.32	100.0%
5812 · Water & Sewer Testing & Samples	4,755.25	0.00	4,755.25	100.0%
5813 · Water - Other	155.89	0.00	155.89	100.0%
5800 · Water & Sewer - Other	0.00	0.00	0.00	0.0%
<b>Total 5800 · Water &amp; Sewer</b>	<b>191,846.23</b>	<b>95,142.00</b>	<b>96,704.23</b>	<b>201.6%</b>
5810 · Water Bill Expense	1,505.58	1,500.00	5.58	100.4%
5901 · Equipment Loan	12,441.45	0.00	12,441.45	100.0%
5906 · ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5999 · Bad Debt Expense	0.00	1,500.00	-1,500.00	0.0%
6690 · Reconciliation Discrepancies	-1,037.85	0.00	-1,037.85	0.0%
6700 · Capital Outlay	0.00	27,300.00	-27,300.00	0.0%
<b>Total Expense</b>	<b>627,687.96</b>	<b>482,920.00</b>	<b>144,767.96</b>	<b>130.0%</b>
<b>Net Ordinary Income</b>	<b>-160,780.91</b>	<b>0.00</b>	<b>-160,780.91</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
4210 · Earned Interest	152.41	0.00	152.41	100.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>152.41</b>	<b>0.00</b>	<b>152.41</b>	<b>100.0%</b>
<b>Other Expense</b>				
6999 · Transfer to Other Funds	3,374.45			
<b>Total Other Expense</b>	<b>3,374.45</b>			
<b>Net Other Income</b>	<b>-3,222.04</b>	<b>0.00</b>	<b>-3,222.04</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-164,002.95</b>	<b>0.00</b>	<b>-164,002.95</b>	<b>100.0%</b>

## Alerts

### Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

## Accounts

<u>4A INDUSTRIAL DEVELOPMENT</u> [REDACTED]	Available Balance <b>\$143,913.45</b>	Recent 
<u>4B COMMUNITY DEVELOPMENT</u> [REDACTED]	Available Balance <b>\$154,362.61</b>	Recent 
<u>RESERVE REVENUE ACCOUNT</u> [REDACTED]	Available Balance <b>\$10,515.10</b>	Recent 
<u>LIBRARY &amp; LEARNING CENTER FUND</u> [REDACTED]	Available Balance <b>\$5,945.01</b>	Recent 
<u>ROAD CONSTRUCTION</u> [REDACTED]	Available Balance <b>\$0.00</b>	Recent 
<u>GENERAL TAX</u> [REDACTED]	Available Balance <b>\$1,699.78</b>	Recent 
<u>REVENUE</u> [REDACTED]	Available Balance <b>\$41,983.07</b>	Recent 
<u>DEPOSIT</u> [REDACTED]	Available Balance <b>\$60,475.44</b>	Recent 
<u>INTEREST &amp; SINKING BOND</u> [REDACTED]	Available Balance <b>\$0.00</b>	Recent 
<u>GENERAL PAYROLL ACCT</u> [REDACTED]	Available Balance <b>\$0.00</b>	Recent 
<u>REVENUE PAYROLL ACCT</u> [REDACTED]	Available Balance <b>\$0.00</b>	Recent 
<u>USDA</u> [REDACTED]	Available Balance <b>\$4,109.80</b>	Recent 
<u>2019 2020 CDBG Sewer Grant</u> [REDACTED]	Available Balance <b>\$39,420.63</b>	Recent 
<u>Building Fund</u> [REDACTED]	Available Balance <b>\$100.00</b>	Recent 
<u>STREET IMPROVEMENTS-CO</u> [REDACTED]	Available Balance <b>\$0.00</b>	Recent 
<u>ENCUMBERED REV</u> [REDACTED]	Current Balance <b>\$24,048.75</b>	Recent 
<u>WATER DEPOSITS</u> [REDACTED]	Current Balance <b>\$0.00</b>	Recent 

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

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

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

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

Download to Excel

By Calendar Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$18,516	\$22,882	\$18,032	\$20,028	\$23,840	\$23,837	\$22,854	\$30,136	\$0	\$0	\$0	\$0	\$180,125
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

August 10, 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:

July 2020  
\$1,071.19

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  
 July 2020

City of Blue Ridge #08

	Collections Month of July	Cumulative Total 10/1/19 thru 7/31/2020	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$839.77	\$246,614.92	98.79%
Base I&S	182.49	\$53,592.64	
Late Rendition Penalty	0.00	\$126.20	
P&I M&O	40.19	\$1,227.88	
P&I I&S	8.72	\$265.18	
P&I I&S Bond			
Attorney Fee	20.74	\$20.74	
<b>Subtotal</b>	<u>\$1,091.91</u>	<u>\$301,847.56</u>	<b>99.33%</b>
<b>Delinquent Tax Years Collections</b>			
Base M&O	\$0.02	\$1,917.29	
Base I&S	0.00	\$464.45	
Late Rendition Penalty	0.00	\$8.63	
P&I M&O	0.00	\$529.46	
P&I I&S	0.00	\$118.18	
P&I I&S Bond			
Attorney Fee	0.00	\$512.37	
<b>Subtotal</b>	<u>\$0.02</u>	<u>\$3,550.38</u>	<b>1.17%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$839.79	\$248,532.21	
Base I&S	\$182.49	\$54,057.09	
Late Rendition Penalty	0.00	134.83	
P&I M&O	40.19	1,757.34	
P&I I&S	8.72	383.36	
P&I I&S Bond			
Attorney Fee	20.74	533.11	
<b>Total Collections</b>	<u>\$1,091.93</u>	<u>\$305,397.94</u>	<b>100.50%</b>
<b>Original 2019 Tax Levy</b>		<u>\$303,884.29</u>	<b>100.00%</b>

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

Cumulative Comparative Collection Status Report  
 July 2020

City of Blue Ridge #08

Current Tax Year Collections	Collections thru		Collections thru	
	July 2020	% Collections	July 2019	% Collections
Base M&O	\$300,207.56	98.79%	\$270,924.10	98.18%
Late Rendition Penalty	126.20		236.35	
P&I M&O	1,493.06		2,909.78	
Attorney Fee	20.74		273.35	
Subtotal	<u>\$301,847.56</u>	99.33%	<u>\$274,343.58</u>	99.42%
Delinquent Tax Years Collections				
Base M&O	\$2,381.74		\$3,674.25	
Late Rendition Penalty	8.63		0.00	
P&I M&O	647.64		1,325.52	
Attorney Fee	512.37		692.83	
	0.00		0.00	
Subtotal	<u>\$3,550.38</u>	1.17%	<u>\$5,692.60</u>	2.06%
Combined Current & Delinquent:				
Base M&O	\$302,589.30		\$274,598.35	
P&I M&O	2,140.70		4,235.30	
Late Rendition Penalty	134.83		236.35	
Attorney Fee	533.11		966.18	
	0.00			
Total Collections	<u>\$305,397.94</u>	100.50%	<u>\$280,036.18</u>	101.49%
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  
July 2020

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/2020	\$7,471.03	\$4,966.95
Base M&O + I&S Collections	1,022.26	0.02
Supplement/Adjustments	196.27	0.00
Write-off	0.00	0.00
Remaining Levy as of 7/31/2020	<u>\$6,645.04</u>	<u>\$4,966.93</u>
Cumulative (From 10/01/19 thru 7/31/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$303,884.29	\$7,890.82
Base M&O Collections	300,207.56	2,381.74
Supplement/Adjustments	2,968.31	(542.15)
Write-off	0.00	0.00
Remaining Levy as of 7/31/2020	<u>\$6,645.04</u>	<u>\$4,966.93</u>

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

Monthly Distribution Report  
 July 2020

City of Blue Ridge #08

	Distribution Month of July	Distribution 10/1/19 thru 7/31/2020
Weekly Remittances:		
Week Ending 7/2/2020	\$80.78	\$50,020.74
Week Ending 7/10/2020	\$302.79	\$16,608.30
Week Endin 7/17/2020	\$222.41	\$128,091.93
Week Ending 7/24/2020	\$269.01	\$62,393.79
Week Ending 7/31/2020	\$196.20	\$46,296.85
Total Weekly Remittances	<u>\$1,071.19</u>	<u>\$303,411.41</u>
Overpayment from Prior Month	\$0.00	\$1,446.70
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$20.74	\$533.11
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.00	\$6.72
Total Disbursements	<u>\$1,091.93</u>	<u>\$305,397.94</u>
Carryover to Next Month	\$0.00	\$0.00



Address	Notes	Code
Jul 30, 2020 4:45 PM 200 South Main St.	patrolled for strays	Animal Control
Jul 30, 2020 9:28 AM 106n pecan st.	found chocolate lab running loose. had tags on with a number call and returned dog.	Animal Control
Jul 23, 2020 4:45 PM 200 South Main St.	patrolled for strays	Animal Control
Jul 16, 2020 4:45 PM 200 South Main St.	patrolled for strays	Animal Control
Jul 9, 2020 9:03 AM 407 scott rd	3 animals at large all small terrier breed. got confirmation from neighbors that the dog belonged here left door knocker	Animal Control
Jul 9, 2020 9:01 AM 200 South Main St.	patrolled for strays	Animal Control
Jul 2, 2020 1:07 PM 102 oak st	3 dogs from this address broke out of the pin in the back yard. captured all three and secured them in house. helped owners find how they broke out and patched it. told them its time for a new dog pin	Animal Control

Address	Notes	Code
Jul 2, 2020 1:05 PM 111 pecan st	two small white dogs running loose. they have had a verbal warning in the past issued formal warning. owner contained them back in the house	Animal Services
Jul 2, 2020 9:13 AM 200 South Main St.	patrolled for strays	Animal Services

Address	Notes	Code
Jul 30, 2020 11:10 AM 400 s church st	issued 10 day warning to remove all vehicles on city easement	00000000000000000000
Jul 30, 2020 11:08 AM 307 w davis st	10 day warning to remove old couch	00000000000000000000
Jul 30, 2020 11:07 AM 106 pecan	10 day warning for highgrass and weeds	00000000000000000000
Jul 30, 2020 11:06 AM 305 oak st	10 day warning for high grass and weeds	00000000000000000000
Jul 30, 2020 11:03 AM 306 w Dunn St.	10 day warning for high grass and weeds	00000000000000000000
Jul 30, 2020 11:02 AM 213 N. main St.	10 day warning for garbage trash and rubbish	00000000000000000000
Jul 23, 2020 12:29 PM 205 n church st	issued 10 day warning to remove old mattress	00000000000000000000

Bob Mathews

# City Of Blue Ridge Report

Jul 1, 2020 - Jul 31, 2020

Address	Notes	Code
Jul 23, 2020 11:12 AM 307 scott st	10 day warning high grass and weeds	
Jul 23, 2020 9:10 AM 400 s church st	issued 10 day warning for high grass and weeds	
Jul 16, 2020 12:28 PM 100 elm circle	10 day warning for high grass and weeds	
Jul 16, 2020 12:27 PM 104 harmon circle	issued 10 day warning to remove old chair	
Jul 16, 2020 12:26 PM 307 willow ln	issued 10 day warning to remove stationary bike from street as there is no bulk trash	
Jul 16, 2020 12:25 PM 307 scott st	issued 10 day warning for high grass and weeds	
Jul 16, 2020 12:24 PM 303 N. Main	issued citation for high grass and weeds	

Bob Mathews

# City Of Blue Ridge Report

Jul 1, 2020 - Jul 31, 2020

Address	Notes	Code
Jul 16, 2020 12:23 PM 210 ridgetop ct	issued citation for high grass and weeds	
Jul 16, 2020 12:22 PM 100 s morrow	issued citation for high grass and weeds	
Jul 16, 2020 12:20 PM 300 benjamin	issued citation for high grass and weeds	
Jul 9, 2020 12:14 PM 234/236 e pritchard	issued 10 day warning for high grass and weeds	
Jul 9, 2020 12:12 PM 213 willow ln	issued 10 day warning for trash and junk on trailer in back	
Jul 9, 2020 12:11 PM 209 willow ln	issued 10 day warning to remove old tarps and to repair or take down old dog pin	
Jul 9, 2020 12:10 PM 212 N morrow St.	issued 10 day warning to remove old chair	

Address	Notes	Code
Jul 9, 2020 12:09 PM 202 willow ln	10 day to remove washer on the street	
Jul 9, 2020 12:08 PM 306 w Dunn St.	2nd 10 day warning issued for high grass and weeds	
Jul 9, 2020 12:07 PM 306 bratcher st	2nd 10 day warning to repair or remove broken fence line if removed pool must be drained and taken down	
Jul 7, 2020 12:12 PM 210 N Business Hwy 78	issued citation for high grass and weeds	
Jul 7, 2020 12:09 PM 215 N. Morrow St.	issued citation for fallen tree that has fallen into neighbors yard	
Jul 2, 2020 1:04 PM 204 e heap st	sent out warning 10 days to trim back trees from roadway	
Jul 2, 2020 1:03 PM properties on benjamin ln	empty lots along benjamin belonging to Carolyn addition are over grown sent out warning via mail	

Bob Mathews

# City Of Blue Ridge Report

Jul 1, 2020 - Jul 31, 2020

Address	Notes	Code
Jul 2, 2020 1:01 PM 301 s morrow st	10 day warning to remove all trash next to trash totes no bulk trash	
Jul 2, 2020 1:01 PM 106 s church st	10 day warning to remove couch from street no bulk trash available	
Jul 2, 2020 1:00 PM 300 benjamin	10 day warning for high grass and weeds	
Jul 2, 2020 12:59 PM 215 willow ln	issued 10 day warning to remove water heater from street no bulk trash	
Jul 2, 2020 12:59 PM 303 oak	issued 10 day warning to remove dishwasher last warning	
Jul 2, 2020 12:58 PM 210 N Business Hwy 78	issued final warning to maintain property properly. grass is mowed but there are weeds and grass beside building that are still over grown	
Jul 2, 2020 12:57 PM 215 N. Morrow St.	10 day warning sent via certified mail to remove fallen tree	



# Special Event Application

Fee: \$50.00

Today's Date: 8/28/20  
Name: Trent Hamilton  
Company/Organization: Blue Ridge ISO  
Contact Phone Number: 972-752-5554 Email: trent.hamilton@brisd.net  
Dates Requested: September 16, 2020  
Hours of Event: 6:45 pm - 7:45 pm  
Event Type/Name: Homecoming parade  
Projected Attendance: 500  
Will you need the square closed off?  yes  no  
Will you need road closures?  yes  no  
If so, what roads will need to be closed: N Church, 545 between Church and Main,  
S. Main to the square, Bus. 78 from the square to 504,  
Will you need water service?  yes  no  
Will you need electrical service?  yes  no  
Will you be providing Port a Pots?  yes  no

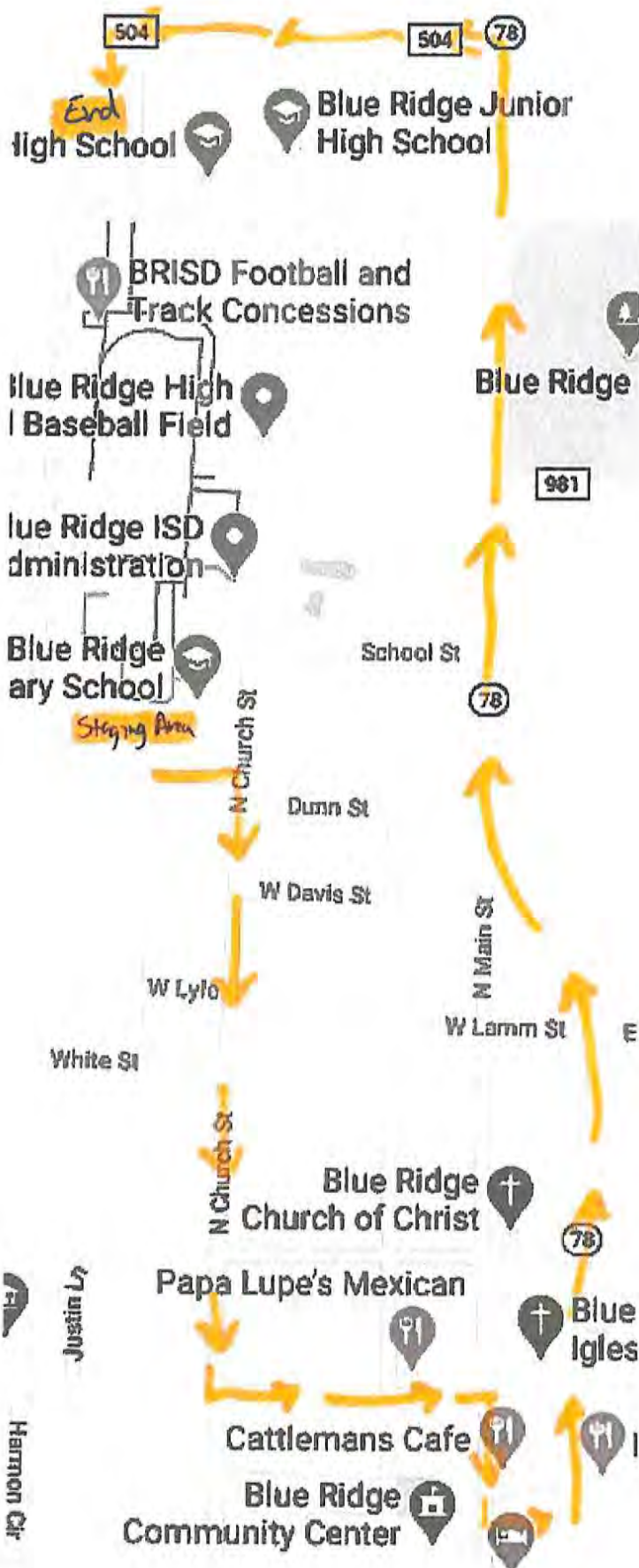
[Signature]  
Signature

8/28/20  
Date

### Office Use Only

Square Release Form: \_\_\_\_\_ Drawing Provided: \_\_\_\_\_ Council Request Form: \_\_\_\_\_ Meeting Date: \_\_\_\_\_  
Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Remarks: \_\_\_\_\_





*\* Parade Route \**

- Begin at BR Elementary
- South on Church to 545
- East on 545 to Main
- South on Main to the Square
- East through Square to Bus. 78
- North on Bus. 78 to 504
- West on 504 to HS parking lot
- End at BR HS



# Special Event Application

Fee: \$50.00

Today's Date: 8/28/2020

Name: Blue Ridge Masonic Lodge Drive Through BBQ

Company/Organization: Blue Ridge Masonic Lodge

Contact Phone Number: 469-222-1537 Email: rshinn82@yahoo.com

Dates Requested: ~~8/28/2020~~ 09/19/2020

Hours of Event: 7:00 am to 3:00 pm

Event Type/Name: Fundraiser Blue Ridge Masonic Drive Through BBQ

Projected Attendance: 200

Will you need the square closed off?  yes  no

Will you need road closures?  yes  no

If so, what roads will need to be closed: \_\_\_\_\_

Will be set up on <sup>corner</sup> ~~corner~~ Tilton & Bus. 78 in front of Old Lucas Grocery

Will you need water service?  yes  no

Will you need electrical service?  yes  no

Will you be providing Port a Pots?  yes  no

Randal Shinn  
Signature

8/28/2020  
Date

### Office Use Only

Square Release Form: \_\_\_\_\_ Drawing Provided: \_\_\_\_\_ Council Request Form: \_\_\_\_\_ Meeting Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Remarks: \_\_\_\_\_

## BRCDC 2020-2021 BUDGET

Item	2020-2021 Projected	Notes
<b>INCOME:</b>		
Sales Tax	\$ 61,000.00	\$10,178.00 for the remaining 2 months + 11,919.36 from General Acct
Interest	\$ 89.00	
Misc	\$ -	
Library Fund	\$ 5,950.00	
On Hand Cash	\$ 156,144.17	In Bank Now
<b>Total</b>	<b>\$ 223,183.17</b>	
<b>EXPENSE:</b>		
<b>Downtown Square</b>		
Business Fronts	\$ 21,000.00	3 Business Fronts still not done
Christmas Decorations	\$ 2,000.00	Replace some lights, timers & cords
Landscaping	\$ 2,500.00	Mow Time-Square, City Hall & Community Center
Parking/Square Upgrades	\$ 76,500.00	Pavement & Stripping
<b>Park &amp; Recreation</b>		
Equipment Upgrades	\$ 35,000.00	Playground
Landscaping	\$ 2,500.00	Mow Time-Park
Property Improvement	\$ 13,823.17	Splash Pad & Parking
Misc	\$ -	
<b>Other Expenses</b>		
Business Incentives other than Downtown	\$ 25,000.00	
Legal & Professional Services	\$ 2,500.00	Contracts & Publications
Membership, Meetings & Conferences	\$ 1,500.00	
Postage/Shipping	\$ 150.00	Letters for RFQ's
Storage	\$ 1,260.00	
COVID-19 Assistance	\$ 17,000.00	COVID-19 Carry Over from September Deadline
<b>Special Projects</b>		
Festivals	\$ 2,500.00	Harvest Festival, Christmas Parade
Fireworks	\$ 3,000.00	4th of July (Freedom Celebration @ First Baptist Church)
Movie Nights	\$ 1,000.00	1 a year
Library	\$ 5,950.00	Will only be used if the Library is set-up.
Reserve	\$ 10,000.00	
<b>TOTAL</b>	<b>\$ 223,183.17</b>	

**CITY OF BLUE RIDGE**  
**Ordinance # 2020-0901-001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR INTRA AND INTER DEPARTMENTAL FUND TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council of the City of Blue Ridge has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021; and

**WHEREAS**, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each project; and

**WHEREAS**, the budget has been available for inspection by any taxpayer; and

**WHEREAS**, the budget, appended hereto as Exhibit A and Exhibit B, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council; and

**WHEREAS**, notice of public hearings on the budget, stating the date, time, place and subject matter of said hearing was given as required by laws of the State of Texas; and

**WHEREAS**, said public hearings were held according to said notices, and all those wishing to speak on the budget were heard; and

**WHEREAS**, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held, and therefore has determined the budget attached hereto is in the best interest of the City of Blue Ridge.

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

**SECTION 1.** The attached budget presented for Fiscal Year is appropriated as follows:

	REVENUES	EXPENDITURES	BALANCE
GENERAL FUND	\$ 759,269.42	\$ 759,269.42	-0-
REFUSE FUND	\$ 89,835.00	\$ 89,835.00	-0-
WATER/WASTE WATER FUND	\$ 440,623.53	\$ 440,623.53	-0-
TOTAL	\$1,289,727.95	\$1,289,727.95	-0-

**SECTION II.** The City Secretary is authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

**SECTION III.** The City Secretary be and is hereby authorized to make intra and inter departmental transfers during the fiscal year as become necessary in order to avoid over expenditure of particular accounts.

**SECTION IV.** This Ordinance shall be in full force and effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

**SECTION V.** If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**DULY PASSED AND APPROVED** by the City Council of the City of Blue Ridge, Texas, this the 1st day of September, 2020.

APPROVED:

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Rhonda Williams, Mayor

ATTEST:

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Edie Sims, City Secretary

Exhibit "A"

**Proposed  
Budget up  
to 3%  
0.558249**

Ordinary Income/Expense

Income

	4510 · Court Income		300
	4515 · Copies & Faxes		50
	4520 · Donation		0
	4521 · Open Records		0
	4522 · Notary		0
	4525 · Franchise Tax Income		45,000.00
	4565 · Mowing Income		0
	4570 · Permit & Inspection Fees		8,000.00
	4571 · Replat/Rezone Fees		2,500.00
	4580 · Sales Tax Income		245,000.00
	4600 · Property Tax Income		321,551.42
	4899 · Misc Income		
	4900 · Payroll from Revenue Account		136,868.00
	<b>Total Income</b>		<b>759,269.42</b>

Gross Profit

759,269.42

Expense

	5100 · Advertising		0
	5110 · Ambulance Service		12,000.00
	5130 · Animal Control Services		11,000.00
	5140 · Bank Fees		0
	5150 · Codification		500
	5160 · Contract Labor		
		5161 · Code Enforcement	10,100.00
		5160 · Contract Labor - Other	6,000.00
	<b>Total 5160 · Contract Labor</b>		<b>16,100.00</b>
	5170 · Copies		0
	5180 · Council & Mayor Expense		500
	5210 · Election Expense		5,000.00
	5230 · Fuel Expense - General		5,200.00
	5231 · Fuel Expense - Fire Dept		3,000.00
	5236 · Court Expense		
	5237 · Court - Petty Cash		200
	5238 · Court Payroll		4,800.00
	<b>Total · Court</b>		<b>5,000.00</b>
		GRANTS - Match	
		Parks Grant	7,350.00
		Planning & Capacity	3,681.00
	<b>Total · Grants</b>		<b>11,031.00</b>
	5250 · Inspection Expense		9,000.00
	5260 · Insurance -Liab/Comp/Prop		29,100.00
	5261 · Insurance - Fire Dept		10,000.00

Exhibit "A"

	5270 · Janitorial General		500
	5300 · Legal & Professional Fees		
	5301 · Legal Notices/Publications		2,500.00
	5300 · Legal & Professional Fees - Other		15,000.00
	Total 5300 · Legal & Professional Fees		17,500.00
	5302 · Parks & Recreation		1,500.00
	5305 · Storage Unit Rent		660
	5310 · Maint. & Repair Equipment		5,000.00
	5315 · Bldg Maintenance & Repair		2,000.00
	5320 · Maint. & Repair Office Equ		2,000.00
	5321 · Vehicle Maintenance & Repair		2,000.00
	5325 · Miscellaneous Expense		
	5330 · Mowing Expense		0
	5340 · Office Supplies		
	5341 · Office Equipment		3,000.00
	5342 · Office Expense - Cty & P. Works		0
	5340 · Office Supplies - Other		
	Total 5340 · Office Supplies		3,000.00
	5350 · Parts & Equipment Expense		3,500.00
	5361 · Property Tax Expense		3,500.00
	5370 · Payroll Expenses		309,911.39
	5370.2 · EMP AD&D		
	5372 · Health Insurance - TML		
	5372.0 · Health Insurance - Comp		
	5372 · Health Insurance - TML - Ot		
	Total 5372 · Health Insurance - TML		
	5373 · Longevity Pay		1,020.00
	5374 · Medicare Expenses		
	5375 · TMRS		
	5376 · SS Expenses		
	5377 · TWC Expenses		
	5379 · Wages		
	5370 · Payroll Expenses - Other		
	Total 5370 · Payroll Expenses		317,931.39
	5378 · Group Term Life		
	5380 · Postage, Freight & Shipping		500
	5385 · Mortgage		0
	5390 · Filing Fees		1,000.00
	5399 · Petty Cash		200
	5450 · Returned Checks		0
	5500 · Road Construction		
	5501 · Pruett Street		
	5502 · Street Projects		100,000.00
	5500 · Road Construction - Other		10,000.00
	Total 5500 · Road Construction		110,000.00
	5510 · Sales Tax Expense (Trash)		
	5512 · Vehicle Purchase		0

Exhibit "A"

	5530 · Seminars - Training Courses		1,500.00
	5535 · Special Project		2,000.00
	5540 · Subscriptions, Dues & Permits		1,000.00
	5700 · Trash		2,500.00
	5710 · Travel/Mileage		500
	5715 · Computer		
	5716 · Consulting Fees		18,379.92
	5715 · Computer - Other		
	Total 5715 · Computer		18,379.92
	5720 · Utilities		
	5721 · Electric Services		28,000.00
	5723 · Mobile -Mayor/Public Wrks/BRVFD		0
	5724 · Natural Gas Services		650
	5726 · Telephone Services General		4,800.00
	Total 5720 · Utilities		33,450.00
	5750 · Uniforms		500
	5900 · Debt Service-Principal		
	5901 · Loan - Equipment		6,000.00
	5902 · ANB Loan - City Hall Principal		0
	5903 · Certificate of Obligation		
	5900 · Debt Service-Principal - Other		35,000.00
	Total 5900 · Debt Service-Principal		41,500.00
	5930 · Debt Service-Interest		18,619.25
	5950 · Capital Outlay		58,597.86
	6690 · Reconciliation Discrepancies		
	Total Expense		759,269.42

Net Ordinary Income 0

Other Income/Expense

Other Income

	4210 · Earned Interest		51.75
	Total Other Income		51.75
	Other Expense		
	6999 · Transfer to Other Funds		
	Total Other Expense		0
	Net Other Income		51.75
	Net Income		51.75



Exhibit "A"

Exhibit "B"

**Budget with  
No Rate  
Increases**

Ordinary Income/Expense

Income

	4700 · Water Bill Income	235,448.53
	4701 · Transfer Fee	45
	4702 · Sewer Charges	110,000.00
	4703 · Late Charges	22,000.00
	4704 · Trash Charges	89,835.00
	4705 · Water Surcharge	4,500.00
	4706 · NSF Fee	230
	4707 · Conservation Fee Income	4,500.00
	4708 · Reconnect Fees	4,500.00
	4709 · Credit Card Fees	7,200.00
	4710 · Water Tap Fee	7,750.00
	4711 · Sewer Tap Fee	7,750.00
	4750 · Water Deposit	9,200.00
	4752 · Water	0
	4753 · Non Refund. Deposit Fee	2,500.00
	4799 · Miscellaneous Revenue	25,000.00
	4899 · Misc Income	0
	<b>Total Income</b>	<b>530,458.53</b>

Expense

	5100 · Advertising	0
	5140 · Bank Fees	0
	5150 · Bond Payment	64,766.25
	5151 · Interest Expense	0
	5152 · Finance Fee	0
	5160 · Contract Labor	1,000.00
	5170 · Copies	0
	5190 · Depreciation Expense	0
	5229 · Finance Fee	6,000.00
	5230 · Fuel Expense	4,500.00
		<b>GRANTS - Match</b>
		<b>Automated Meter Reading System</b>
		<b>Sewer</b>
	5270 · Janitorial	500
	5300 · Legal & Professional Fees	5,000.00
	5301 · Engineering Fees	5,000.00
	5310 · Maint. & Repair Equipment	700
	5320 · Maint. & Repair Office Equ	200
	5325 · Miscellaneous Expense	2,000.00
	5340 · Office Supplies	550
	5370 · Payroll Expenses	
	5370.1 · Emp Life	

Exhibit "B"

	5372 · Health Insurance - TML	
	5372.0 · Health Insurance - Company	
	5372 · Health Insurance - TML - Other	
	Total 5372 · Health Insurance - TML	
	5373 · Longevity Pay	
	5374 · Medicare Expenses	
	5375 · TMRS	
	5376 · SS Expenses	
	5377 · TWC Expenses	
	5379 · Wages	
	5370 · Payroll Expenses - Other	
	Total 5370 · Payroll Expenses	136,868.00
	5378 · Uniforms	700
	5380 · Postage, Freight & Shipping	800
	5399 · Petty Cash	200
	5400 · Refund - Water Deposits	2,000.00
	5450 · Returned Checks	500
	5510 · Sales Tax Expense (Trash)	6,500.00
	5530 · Seminars - Training Courses	1,500.00
	5540 · Subscriptions, Dues & Permits	3,000.00
	5700 · Trash Pickup	89,835.00
	5710 · Travel/Mileage	600
	5715 · Computer	
	5716 · Consulting Fees	
	5715 · Computer - Other	12,000.00
	Total 5715 · Computer	12,000.00
	5720 · Utilities	
	5721 · Electric Services	26,000.00
	5723 · Mobile Phones	0
	5725 · Pagers/2-Way Radios	468
	5726 · Telephone Services	2,500.00
	Total 5720 · Utilities	28,968.00
	5800 · Water & Sewer	
	5801 · W&S Maint & Repair	7,000.00
	5802 · W&S Parts & Equipment	60,000.00
	5803 · W&S Testing/Samples	18,500.00
	5804 · Vehicle Maint/Repairs	4,500.00
	5805 · Water & Sewer - Chemicals	7,200.00
	5809 · Water - Contract Labor	0
	5809.1 · Sewer Contract Labor	0
	5811 · Water - Conservation	0
	5812 · Water & Sewer Testing & Samples	0
	5813 · Water - Other	
	5800 · Water & Sewer - Other	
	Total 5800 · Water & Sewer	97,200.00
	5810 · Water Bill Expense	500
	5901 · Equipment Loan	15,071.28

Exhibit "B"

	5906 · ANB Vac Tron Principal	
	5999 · Bad Debt Expense	1,500.00
	6690 · Reconciliation Discrepancies	
	6700 · Capital Outlay	0
	<b>Total Expense</b>	<b>530,458.53</b>

Net Ordinary Income 0

Other Income/Expense

Other Income

	1090 · Cash Drawer	
	4210 · Earned Interest	150
	4999 · Transfer from Other Funds	
	<b>Total Other Income</b>	<b>150</b>
	<b>Other Expense</b>	
	6999 · Transfer to Other Funds	
	<b>Total Other Expense</b>	
	<b>Net Other Income</b>	
	<b>Net Income</b>	<b>0</b>



**CITY OF BLUE RIDGE**  
**Ordinance # 2020-0901-002**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, ADOPTING FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BLUE RIDGE, TEXAS, AND PROVIDING FOR THE REVENUES AND EXPENDITURES FOR THE TAX YEAR 2020 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2020 TO AND INCLUDING SEPTEMBER 30, 2021); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Blue Ridge finds the tax for the tax year 2020 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

**WHEREAS**, the City Council further finds the taxes for the tax year 2020 hereinafter levied, therefore, are necessary to pay interest and to provide a revenues and expenditures for tax year 2020; and

**WHEREAS**, the City Council has approved by a separate Ordinance the budget for the tax year 2020; and

**WHEREAS**, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time.

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

**SECTION 1. LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BLUE RIDGE, TEXAS, FOR THE TAX YEAR 2020.**

There is hereby levied and ordered to be asses and collected for the use and support of the municipal government of the City of Blue Ridge, Texas, and there shall be provided an interest and sinking fund for the tax year 2020, same being from October 1, 2020 to and including September 30, 2021, and for each tax year thereafter until otherwise provided, upon all taxable property including real, personal and mixed situated within the corporate limits of the City of Blue Ridge, Texas and not exempt by the Constitution of the State and valid state laws, a tax of **\$0.558249** on each one hundred dollars (\$100) assessed value of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

(A) For the current expenditures of the City of Blue Ridge, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2020 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of **\$0.455012** on each one hundred dollars (\$100) assessed value of all taxable property within the City.

(B) For the purpose of creating an interest and sinking fund to pay the interest and principal of all outstanding debt obligations of the City, not otherwise provided for, a tax rate of **\$0.103237** on each one hundred dollars (\$100) of assessed value of all taxable property within the City.

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN THE CITY OF BLUE RIDGE THIS YEAR IS **\$133,962**, WITH THE GOVERNING BODY ADOPTING THE EFFECTIVE TAX RATE FOR THIS YEAR OF **\$0.558249** PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE **\$747.84**.

**SECTION II. LATE PAYMENT**

(A) PENALTY AND INTEREST. That the ad valorem taxes levied shall become due on October 1, 2020 and may be paid up to and including the following January 31, 2020 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2020, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

MONTH	PENALTY	INTEREST RATE
February 1	6%	1%
March 1	7%	2%
April 1	8%	3%
May 1	9%	4%
June 1	10%	5%
July 1	12%	6%
August 1	12%	7%

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2020, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

(B) ADOPTION BY REFERENCE. The general laws of Texas, and particularly all the provisions of Article 7336, and of Title 122 of the Revised Civil Statutes of Texas, and all amendments thereto, relating to the date of delinquent taxes, insofar as such provisions may be applicable in connection with the collection of all taxes assessed and levied by the City of Blue Ridge, Texas, are hereby referred to and adopted.

**SECTION III. ADDITIONAL PENALTY FOR COLLECTION COSTS.**

Pursuant to Section 33.07 of the Texas Tax Code, taxes that remain delinquent incur an additional penalty to defray costs of collection in the amount of fifteen percent (15%) of the amount of taxes, penalty and interest due.

**SECTION IV. ESTABLISHING LIEN AGAINST THE PROPERTY.**

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein attached as of January 1, 2020.

**SECTION V. REPEALER CLAUSE.**

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

**SECTION VI. SEVERABILITY CLAUSE.**

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

**SECTION VII. EFFECTIVE DATE.**

This Ordinance shall be in effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

**DULY PASSED AND APPROVED** by the City Council of the City of Blue Ridge, Texas, this the 1st day of September, 2020.

APPROVED:

\_\_\_\_\_  
Rhonda Williams, Mayor

ATTEST:

\_\_\_\_\_  
Edie Sims, City Secretary



**CITY OF BLUE RIDGE**  
**Ordinance # 2020-0901-003**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, ADOPTING THE FISCAL YEAR 2020-2021 TAX APPRAISAL ROLL FOR THE CITY OF BLUE RIDGE, TEXAS.**

**WHEREAS**, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the Fiscal Year 2020 Appraisal Roll which constitutes the Fiscal Year 2020-2021 Tax Roll for the City of Blue Ridge is adopted by the City Council.

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

The City Council of the City of Blue Ridge, Collin County, Texas, hereby accepts and approves the Fiscal Year 2020 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which constitutes the Fiscal Year 2020-2021 Tax Roll for the City of Blue Ridge, Texas.

**DULY PASSED AND APPROVED** by the City Council of the City of Blue Ridge, Texas, this the 1st day of September, 2020.

APPROVED:

\_\_\_\_\_  
Rhonda Williams, Mayor

ATTEST:

\_\_\_\_\_  
Edie Sims, City Secretary

**RESOLUTION NO. 2020-0901-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.**

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

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

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

RESOLUTION NO. 2020-0901-001

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

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

WHEREAS, on about March 31, 2020, Atmos Mid-Tex filed its 2020 RRM rate request with ACSC Cities based on a test year ending December 31, 2019; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2020 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$90 million applicable to ACSC Cities with an Effective Date of December 1, 2020; and

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

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

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$9 million off new rates imposed by the attached tariffs (Exhibit A), the impact on ratepayers should approximate the reasonable value of the rate filing found by the ACSC Consultants' Report, which was \$81 million; and

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

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

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

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

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

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

**Section 2.** That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$90 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

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

**Section 4.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$90 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

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

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

**Section 7.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2020 RRM filing.

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

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

**Section 10.** That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

**Section 11.** That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.

**Section 12.** That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General

RESOLUTION NO. 2020-0901-001

Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue,  
Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
BLUE RIDGE, TEXAS, BY A VOTE OF \_\_\_\_ TO \_\_\_\_, ON THIS THE 1ST DAY OF  
SEPTEMBER, 2020.

---

Rhonda Williams, Mayor

ATTEST:

---

Edie Sims, City Secretary

## **Eddie Sims**

---

**From:** Haley Johnson <HJohnson@lglawfirm.com> on behalf of GMG <gmg@lglawfirm.com>  
**Sent:** Tuesday, August 18, 2020 2:35 PM  
**To:** Brownwood (Pat Chesser); Abilene (Mike Rains); Abilene (Mindy Patterson); Addison (Ashley Mitchell); Addison (Bill Hawley); Addison (Wes Pierson); Albany (Becky Wiloth); Allen (Eric Ellwanger); Allen (Rebecca Vice); Allen (Shelley George); Alvarado (Debbie Thomas); Alvarado (Michael Dwiggin); Alvarado (Paula Hardison); Alvarado (Rick Holden); Angus (Julie Humphries); Anna (Carrie Smith); Anna (Jim Proce); Anna (Maurice Schwanke); Argyle (Erika McComis); Argyle (Rich Olson); Arlington (Bettye Kemper); Arlington (Brandi Stigler); Arlington (David Johnson); Arlington (Dawn Roberts); Aubrey (Accounting Department); Aubrey (Janet Meyers); Aubrey (Jenny Huckabee); Aubrey (Mark Kaiser); Azle (Tom Muir); Azle (Yael Forgey); Bedford (Meg Jakubik); Bedford (Michael Wells); Bellmead (Rachael Lynch); Bellmead (Yost Zakary); Benbrook (Rick Overgaard); Beverly Hills (Angel Flores); Blossom (Stacey Prestridge); Eddie Sims; Joni Lawrence; City of Blue Ridge Mayor; Bowie (Bert Cunningham); Bowie (Bill Miller); Bowie (Sandy Page); Bowie (Tracey Jennings); Boyd (Greg Arrington); Boyd (Sherrie Dast); Bridgeport (Chester Nolen); Bridgeport (Christie Hale); Bridgeport (James Elliott); Bridgeport (Mike Halsema); Brownwood (Emily Crawford); Brownwood (Walter Middleton); Cleburne (Chris Fuller); Drew Larkin (dlarkin@toase.com); Fairview and Anna (Clark McCoy); Matthew Boyle - Boyle & Lowry, L.L.P. (mboyle@boyle-lowry.com)  
**Cc:** '02557\_0032\_Atmos Cities Steering Committee\_Atmos Mid Tex 2020 RRM\_E\_mails'  
**Subject:** Atmos Mid-Tex 2020 RRM [IWOV-PROD\_LGDMS.FID508908]  
**Attachments:** 2020 Atmos Mid-Tex RRM Model Staff Report Attachments.pdf; 2020 Atmos Mid-Tex RRM Model Staff Report.docx; 2020 Atmos Mid-Tex RRM Settlement Resolution Attachments.pdf; 2020 Atmos Mid-Tex RRM Settlement Resolution.docx

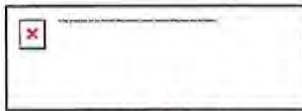
The attached package is for City Council action to approve the annual RRM rate increase for Atmos Mid-Tex. The package contains two documents each with three attachments. The first document is a Resolution approving new rate tariffs and two schedules. The three attachments are referred to as Exhibits A, B, and C to the Resolution or Ordinance. The Exhibits are PDFs and should not be altered. The Resolution is a Word document that can be modified to add City specific information. A resolution is the preferred vehicle for action since each City has previously passed an ordinance establishing the annual RRM process, and the Resolution is in compliance with that ordinance. However, your City may prefer use of an ordinance, particularly if City Management and your City Attorney believe there is a need to comply with a specific city charter requirement. If you would like to substitute an Ordinance for the Resolution, please contact Haley Johnson and she will email the Ordinance which is in identical substance to the Resolution. Her email address is [HJohnson@lglawfirm.com](mailto:HJohnson@lglawfirm.com).

The second document in the package is a Model Staff Report which will support either the Resolution or Ordinance. The Staff Report is in Word, so that it may be altered however management desires to persuade Council to take the desired action. The Staff Report has three PDF attachments (Designated as Attachments 1, 2, and 3) prepared by Atmos. The attachments are a proof that demonstrates that rates reflected in the tariffs attached to the

Resolution or Ordinance generate revenues equivalent to the agreed settlement, a customer rate impact assessment for each customer class, and a rate impact assessment to demonstrate that the approval of the proposed settlement should continue to provide a slight economic advance for residential customers to rates imposed on residents of cities that are not members of ACSC.

In prior years, I have made available a Frequently Asked Questions ("FAQ") memo to help explain RRM to decision makers who may not be familiar with the rate making process and with RRM and why ACSC has found it preferable to the GRIP process mandated by the Legislature. I updated that memo last year. You are free to request Haley to send that memo to you if it is no longer in your files.

Please feel free to contact me if you have any questions. Geoffrey Gay



**GEOFFREY M. GAY**

Attorney

512-322-5875 Direct

512-585-8948 Cell

Lloyd Gosselink Rochelle & Townsend, P.C.

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

[www.lglawfirm.com](http://www.lglawfirm.com) | 512-322-5800

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

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August 17, 2020

## **MODEL STAFF REPORT**

### **BACKGROUND AND SUMMARY**

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

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2020, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2019, entitled it to additional system-wide revenues of \$141.2 million. Application of the standards set forth in ACSC’s RRM Tariff required Atmos to reduce its request to \$136.3 million, \$98.7 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$111.5 million instead of the claimed \$136.3 million. The amount of the \$111.5 million deficiency applicable to ACSC members would be \$80.8 million.

After the Company reviewed ACSC’s consultants’ report, ACSC’s Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$90 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1,

2020. This should save ratepayers approximately \$9 million such that the case is functionally equivalent to ACSC's consultants' recommendation of \$80.8 million.

The Executive Committee recommends a settlement at \$90 million. The Effective Date for new rates is December 1, 2020. ACSC members should take action approving the Resolution before November 1, 2020.

## **PROOF OF REVENUES**

Atmos generated proof that the rate tariffs attached to the Resolution will generate \$90 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

## **BILL IMPACT**

The impact of the settlement on average residential rates is an increase of \$5.15 on a monthly basis, or 9.9 percent. The increase for average commercial usage will be \$15.48 or 6.56 percent. A bill impact comparison is attached as Attachment 2.

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

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

## **RRM SAVINGS OVER GRIP**

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on December 1, 2020, ACSC residents will maintain a slight economic monthly advantage over GRIP and DARR rates. See Attachment 3.

## **EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:**

1. This section approves all findings in the Resolution.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks like the explosion in North Dallas or the evacuation in Georgetown.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$90 million from ACSC Cities.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section approves an exhibit to be used in future rate cases or RRM filings regarding recovery of regulatory liabilities, such as excess deferred income taxes.
7. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution approving new rate tariffs.
8. This section repeals any resolution or ordinance that is inconsistent with the Resolution.

9. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
10. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution. This section further directs that the remaining provisions of the Resolution are to be interpreted as if the offending section or clause never existed.
11. This section provides for an effective date upon passage. December 1, 2020 represents a two month delay in the Effective Date established by the RRM tariff.
12. This section directs that a copy of the signed Resolution be sent to a representative of the Company and legal counsel for ACSC.

## **CONCLUSION**

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$141.2 million in additional system-wide revenues, the RRM settlement at \$90 million for ACSC Cities reflects substantial savings to ACSC Cities. ACSC's consultants produced a report indicating that Atmos had justified increased revenues for ACSC Cities of at least \$81 million. Settlement at \$90 million (equivalent to \$81 million with a two-month delay) is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution before November 1, 2020. New rates become effective December 1, 2020.

# OFFICIAL BALLOT

## Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election  
David Reagan, Secretary of the Board  
P.O. Box 149194  
Austin, Texas 78714-9194**

**If the ballot is not signed, it will not be counted.**

**PLACE 3**

- George Hyde.** City Attorney for the City of Watuaga (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
  
- Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
  
- Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

**WRITE IN CANDIDATE:**

---

PLACE 4

- Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
  
- Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
  
- Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
  
- Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

**WRITE IN CANDIDATE:**

---

**Certificate**

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name of Authorized Official

\_\_\_\_\_  
Printed Name of Political Entity



**From:** [Tom Pierson](#)  
**To:** [Edie Sims](#)  
**Subject:** Water tower rental  
**Date:** Friday, August 28, 2020 6:27:20 PM  
**Attachments:** [TDAVSlogo\\_0b7a69da-eb2c-4b5b-a49d-410a29b979b7.png](#)

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TDAV would like to lease space on the water tower by the post office. To provide a hi speed Wireless internet service to the city of Blue Ridge residence.

We will be putting 4 wi-Fi antennas north south east and west on each direction on the water tower along with a small back hall unit to our office. We will need 2u of space on the Technology rack that is existing in the concrete building below with electricity.

For this we will offer city hall free internet and the first year \$100 per antenna total of \$400 monthly. The second year would \$200 per antenna and third-year would max out at \$250 per antenna for a total of \$1,000 per month on the last year.

Tom Pierson

**CTO**

Texas Data and VoIP Security  
2150 S. Central Expressway  
Suite 200  
McKinney, TX 75070  
Sales & Support: (972) 924-5010 ex.1001  
Office: +1 (972) 924-5867  
Email: [tom@tdavinc.com](mailto:tom@tdavinc.com)  
web: [www.tdavinc.com](http://www.tdavinc.com)



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places the highest priority on the security and privacy of our Clients. Therefore, we have put our efforts into ensuring that this message is free of errors and viruses. Despite our efforts, you should always scan all emails for any threats with proper software, as the sender does not accept liability for any damage inflicted by viewing the content of this email.

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