

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
NOVEMBER 3, 2020, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, NOVEMBER 3, 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.

MEETING WILL BE OFFERED THROUGH ZOOM

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88947694608?pwd=ZnFkS3pOMTBrYm16UDRCN2NmYmdiQT09>

Passcode: 227137

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Special Note: If participants were not able to attend, this meeting will be recorded and made available on the City's website, www.blueridgecity.com, for viewing.

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Announcements relating to items of public interest: All IT for this meeting was provided by Texas Data and VoIP, 109 W Tilton
4. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.
5. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a. Discuss, approve or disapprove the minutes from Regular Session held October 6, 2020

- b. Public Works Update;
 - c. City Financial Report;
 - d. Fire Department Report;
 - e. Animal Control Report
6. Consider, discuss and act upon appointments to the Advisory Committee regarding the Capital Improvement Plan and Land Use Assumptions
 7. Receive update from Superintendent Matt Kimball regarding construction progress and other school
 8. Consider, discuss and act upon a Concept Plan for "Qariyah of Princeton," a proposed subdivision located at 4228 FM 1377, also known as Abstract A0936 D Van Winkle Survey, Sheet 3, Tract 117, containing 21.11 acres and also located within the City of Blue Ridge's Extra Territorial Jurisdiction
 9. Consider, discuss and act upon a Concept Plan for a development along FM 545 with approximately 600 acres
 10. Discussion of placing items on future agendas
 11. Adjournment.

Certified this the 30th day of October, 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 October 30, 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

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
OCTOBER 6, 2020

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, OCTOBER 6, 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. 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: Blue Ridge Community Development Corporation received a grant and is matching funds for updated 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 Regular Session held September 1, 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. Consider, discuss and act upon appointing Colby Collinsworth to the vacant seat on the City Council. If appointed, swear in for service
Christina Porath motioned to appoint Colby Collinsworth to the vacant City Council seat with Amber Wood seconding the motion. Motion carried unanimously. Mr. Collinsworth was sworn into office by City Secretary Edie Sims.
7. Consider, discuss and act upon the theme for the Christmas Parade scheduled for December 5, 2020
Christina Porath motioned to use "Christmas Vacation" as the theme for this year's Christmas Parade. Amber Wood seconded the motion. Motion carried unanimously.
8. Consider, discuss and act upon approving the Economic Development Corporation Proposed Budget for Fiscal Year 2020-2021
The Blue Ridge Economic Development Corporation's budget was presented. Keith Chitwood asked several questions including, the length of the loan(s) and what the cleaning under the Commercial Complex is for. Both Amber Wood and Christina Porath serve on the BREDC Board and answered most of Mr. Chitwood's questions. Keith Chitwood motioned to approve the BREDC Budget as presented with Allen Cunnyngnam seconding the motion. Motion carried unanimously.
9. Discuss an error made posting sales tax receipts for the Blue Ridge Community Development Corporation and the Blue Ridge Economic Development Corporation and measures taken to resolve the error and measures to prevent future errors
Council was informed of an error found where two months of sales tax revenues did not get posted to either BRCDC or BREDC. After the error was found, we are anticipating funds to refund both Corporations the funds due. City Hall is also asking for both Corporation's

Treasurers to participate monthly to review the bank statements and the accounting to ensure this type of error does not re-occur. As a result of the Corporations not meeting as regularly due to COVID-19, the monthly check will allow a checks and balances for both the City's records and the Corporation's records. Both Corporations were informed of this incident due to their ownership of funds prior to Council knowledge.

10. Consider, discuss and act upon impact fee schedule adopting a system wide Land Use Assumptions and Capital Improvement Plan

In an effort to prepare for upcoming development, the City hired an engineer to perform an impact fee study. This study has been completed and the next step will be the Advisory Committee to meet and begin making recommendations to the City Council. A schedule has been presented which meets the legal requirements to ultimately adopt the Impact Fees. Christina Porath motioned to approve the schedule as presented with Amber Wood seconding the motion. Motion carried unanimously.

11. Consider, discuss and act upon the need of an additional water meter at 600 FM 981 (Long Enterprises) and the provision of sewer services to said property

City Secretary Edie Sims informed the Council of a situation found at 600 FM 981 when the water service was disconnected for non-payment at the mobile home on the property. Upon said disconnection, City Hall was called being informed the water was also off at the Commercial Building at the same address. Originally the Commercial Building was a shop for his mother who lived at this residence. Having one meter was sufficient at the time as there was not restroom facilities or other water uses to the Commercial Building. Over time, additions were made but permits were not pulled and no one knew of the conditions until the service was disconnected for non-payment by his renters.

Since that time, owner Steve Long was notified that two meters are required. Council was also given the requirement for individual meters per lot/use. Mr. Steve Long was present at the meeting and stated if he is required to have 2 meters on this property then he wants City sewer. Unfortunately, City sewer has not been an option for this property due to its location and lack of "fall" to allow the sewer to gravity flow. Mr. Long went back and forth trying to get a "deal" but when refused, Mr. Long stated he would pursue action through the State since the one meter has been sufficient for 30+ years. Council offered Mr. Long to have the City install, at the City's expense, an additional meter with a tap; however, if he chose to pursue action, the offer for costs incurred by the City would be null and void. Mr. Long insisted on having the City pay to install City Sewer to this location. After further discussion, Mr. Long agreed he is required to have 2 water meters constituting two water bills however he still requested City Sewer for the current building uses.

Christina Porath motioned to install a tap and an additional water meter at 600 FM 981 at the cost of the City with Amber Wood seconding the motion. Motion carried unanimously.

12. Consider, discuss and act upon Ordinance 2020-1006-001 adopting the North Central Texas Council of Governments Public Works Construction Standards, Fifth Edition

With development knocking on our door, the City must have construction standards to allow for proper growth practices. With no questions, Amber Wood motioned to approve the Ordinance as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

Council took a break at 8:05pm.

Council resumed at 8:12pm.

13. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following: a) § 551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, Frank Rappold and Olga Rappold, Individually and as Next Friend of Kelly Rappold, a minor child, and of Frank Rappold, Jr., a minor child, and Linda Rappold v. the City of Blue Ridge; b) § 551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, City of Blue Ridge v. Flotrend, Inc and Wasser Logistics Holdings, LLC; and c) 551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, Willard Hancock v. City of Blue Ridge

Council went into Executive Session at 8:13pm.

14. RECONVENE INTO OPEN SESSION – In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session

Council reconvened into Regular Session at 8:46pm. No action was taken by Council.

15. Discussion of placing items on future agendas

Mayor Williams asked for the following items to be discussed at a future meeting: a) an update from both BREDC and BR CDC on projects planned or in progress; b) an update from the BR CDC regarding the Stimulus Package; c) will BREDC offer a Stimulus Package; and d) why BREDC did not accept an offer from Frognot Water Supply for the EDC building. No one else requested an item to be placed on a future agenda.

16. Adjournment Christina Porath motioned to adjourn with Allen Cunnyngnam seconding the motion. Council adjourned at 8:48pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

October 2020 Public Works Report

1. Water leak on E Heap was not a leak.
Water is coming out of tree root
2. Potholes filled on Hilltop
3. Potholes filled on Pruett and Scott
4. Trimmed trees around lagoon at sewer plant
5. Water leak at 310 W Lamm repaired
6. New tap and sewer meter installed at 600 FM 981 on 10/21/2020

OCTOBER 2020 WORK ORDERS

	A	B	C	D	E
	DATE	WO#	ADDRESS	NOTES	COMPLETED
1	10/5/2020	5248	232 Pritchard	turn water off/re-read meter/p/u tote	10/9/2020
2	10/7/2020	5249	212 N .Morrow	turn water on/meter read	10/7/2020
3	10/9/2020	5250	406 Scott	install tap and meter	10/9/2020
4	10/9/2020	5251	107 Pecan	read meter/deliver toilet tabs	10/9/2020
5	10/9/2020	5252	103 A. S. Morrow	turn water on/read meter	10/9/2020
6	10/12/2020	5253	206 N. Church	deliver 1 extra trash tote	10/12/2020
7	10/13/2020	5254	206 Ridgeway	read meter and see if needs tote	10/13/2020
8	10/21/2020	5255	106 E. Lamm	install new meter	10/21/2020
9	10/21/2020	5256	600 FM 981	install new tap and meter	10/21/2020
10	10/21/2020	5257	211 Hilltop	install meter	10/21/2020
11	10/21/2020	5258	908 N. Bus 78	turn water off/re-read meter/p/u tote	10/21/2020
12	10/28/2020	5259	210 High Ridge	turn water off/re-read meter/p/u tote	10/30/2020
13	10/29/2020	5260	300 Scott	deliver 1 extra trash tote	pending
14	10/29/2020	5261	406 Scott	deliver 1 extra trash tote	pending
15	10/29/2020	5262	202 Bratcher	turn water on/read meter on 11/2/20	pending

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1 - 30, 2020**

9:05 AM
10/30/20
Accrual Basis

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 · Court Income	0.00	0.00	0.00	0.0%
4515 · Copies & Faxes	0.00	0.00	0.00	0.0%
4520 · Donation	0.00	0.00	0.00	0.0%
4521 · Open Records	0.00	0.00	0.00	0.0%
4522 · Notary	0.00	0.00	0.00	0.0%
4525 · Franchise Tax Income	11,047.83	3,629.03	7,418.80	304.4%
4565 · Mowing Income	0.00	0.00	0.00	0.0%
4570 · Permit & Inspection Fees	851.01	0.00	851.01	100.0%
4571 · Replat/Rezone Fees	0.00	0.00	0.00	0.0%
4580 · Sales Tax Income	0.00	19,758.07	-19,758.07	0.0%
4600 · Property Tax Income	0.00	0.00	0.00	0.0%
4610 · Penalties & Interest	4,665.08	0.00	4,665.08	100.0%
4600 · Property Tax Income - Other				
Total 4600 · Property Tax Income	4,665.08	0.00	4,665.08	100.0%
4899 · Misc Income	0.00	0.00	0.00	0.0%
4900 · Payroll from Revenue Account	0.00	0.00	0.00	0.0%
4990 · Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	16,563.92	23,387.10	-6,823.18	70.8%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	16,563.92	23,387.10	-6,823.18	70.8%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5110 · Ambulance Service	0.00	967.74	-967.74	0.0%
5120 · Amortization Expense	0.00	0.00	0.00	0.0%
5130 · Animal Control Services	2,535.00	887.10	1,647.90	285.8%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Codification	0.00	0.00	0.00	0.0%
5160 · Contract Labor	700.00	814.52	-114.52	85.9%
5161 · Code Enforcement	0.00	0.00	0.00	0.0%
5160 · Contract Labor - Other				
Total 5160 · Contract Labor	700.00	814.52	-114.52	85.9%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	0.00	0.00	0.00	0.0%
5210 · Election Expense	0.00	0.00	0.00	0.0%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1 - 30, 2020**

9:05 AM
10/30/20
Accrual Basis

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
5220 · Extermination Expense				
5221 · Mosquito Spraying Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense - Other	0.00	0.00	0.00	0.0%
Total 5220 · Extermination Expense	0.00	0.00	0.00	0.0%
5230 · Fuel Expense - General	108.35	419.35	-311.00	25.8%
5231 · Fuel Expense - Fire Dept	0.00	241.94	-241.94	0.0%
5236 · Court Expense	0.00	0.00	0.00	0.0%
5237 · Court - Petty Cash	0.00	0.00	0.00	0.0%
5238 · Court Payroll	400.00	387.10	12.90	103.3%
5240 · Grants				
5241 · Parks Grant	0.00	0.00	0.00	0.0%
5242 · Planning & Capacity	0.00	0.00	0.00	0.0%
5240 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5240 · Grants	0.00	0.00	0.00	0.0%
5250 · Inspection Expense	0.00	725.81	-725.81	0.0%
5260 · Insurance - Liab/Comp/Prop	6,569.75	2,346.77	4,222.98	279.9%
5261 · Insurance - Fire Dept	0.00	806.45	-806.45	0.0%
5270 · Janitorial General	46.54	40.33	6.21	115.4%
5280 · Interest Expense	0.00	0.00	0.00	0.0%
5281 · Penalties	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees				
5301 · Legal Notices/Publications	0.00	201.61	-201.61	0.0%
5300 · Legal & Professional Fees - Other	1,255.00	1,209.68	45.32	103.7%
Total 5300 · Legal & Professional Fees	1,255.00	1,411.29	-156.29	88.9%
5302 · Parks & Recreation	0.00	0.00	0.00	0.0%
5305 · Storage Unit Rent	0.00	0.00	0.00	0.0%
5310 · Maint. & Repair Equipment	0.00	403.23	-403.23	0.0%
5315 · Bldg Maintenance & Repair	0.00	161.29	-161.29	0.0%
5320 · Maint. & Repair Office Equ	0.00	161.29	-161.29	0.0%
5321 · Vehicle Maintenance & Repair	31.95	161.29	-129.34	19.8%
5325 · Miscellaneous Expense	376.12	0.00	376.12	100.0%
5330 · Mowing Expense	0.00	0.00	0.00	0.0%
5340 · Office Supplies				
5341 · Office Equipment	2,520.00	241.94	2,278.06	1,041.6%
5342 · Office Expense - City & P. Works	0.00	0.00	0.00	0.0%
5340 · Office Supplies - Other	121.89	0.00	121.89	100.0%
Total 5340 · Office Supplies	2,641.89	241.94	2,399.95	1,092.0%
5350 · Parts & Equipment Expense	14.69	282.26	-267.57	5.2%
5361 · Property Tax Expense	0.00	282.26	-282.26	0.0%

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1 - 30, 2020

9:05 AM
 10/30/20
 Accrual Basis

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
5370 · Payroll Expenses				
5370.1 · Emp Life	0.00	0.00	0.00	0.0%
5370.2 · EMP AD&D	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	588.86	0.00	588.86	100.0%
5372 · Health Insurance - TML - Other	1,026.00	0.00	1,026.00	100.0%
Total 5372 · Health Insurance - TML	1,614.86	0.00	1,614.86	100.0%
5373 · Longevity Pay				
5374 · Medicare Expenses	0.00	0.00	0.00	0.0%
5375 · TMRS	203.46	0.00	203.46	100.0%
5376 · SS Expenses	2,501.05	0.00	2,501.05	100.0%
5377 · TWC Expenses	869.96	0.00	869.96	100.0%
5379 · Wages	0.00	0.00	0.00	0.0%
5393 · Payroll Other	0.00	0.00	0.00	0.0%
5379 · Wages - Other	8,498.78	0.00	8,498.78	100.0%
Total 5379 · Wages	8,498.78	0.00	8,498.78	100.0%
5370 · Payroll Expenses - Other	6,179.67	24,992.85	-18,813.18	24.7%
Total 5370 · Payroll Expenses	19,867.78	24,992.85	-5,125.07	79.5%
5378 · Group Term Life				
5380 · Postage, Freight & Shipping	0.00	0.00	0.00	0.0%
5385 · Mortgage	0.00	40.33	-40.33	0.0%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	0.00	80.64	-80.64	0.0%
5450 · Returned Checks	9.00	0.00	9.00	100.0%
5500 · Road Construction	0.00	0.00	0.00	0.0%
5501 · Pruett Street	0.00	0.00	0.00	0.0%
5502 · Street Projects	0.00	8,870.97	-8,870.97	0.0%
5500 · Road Construction - Other	0.00	0.00	0.00	0.0%
Total 5500 · Road Construction	0.00	8,870.97	-8,870.97	0.0%
5510 · Sales Tax Expense (Trash)				
5512 · Vehicle Purchase	1,974.78	0.00	1,974.78	100.0%
5530 · Seminars - Training Courses	0.00	0.00	0.00	0.0%
5535 · Special Project	120.00	0.00	120.00	100.0%
5540 · Subscriptions, Dues & Permits	0.00	0.00	0.00	0.0%
5670 · Medical Expenses	758.42	0.00	758.42	100.0%
5700 · Trash	0.00	0.00	0.00	0.0%
5701 · Recycled Materials	0.00	0.00	0.00	0.0%
5700 · Trash - Other	138.00	201.61	-63.61	68.4%
Total 5700 · Trash	138.00	201.61	-63.61	68.4%
5710 · Travel/Mileage	0.00	0.00	0.00	0.0%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1 - 30, 2020**

9:05 AM
10/30/20
Accrual Basis

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
5715 · Computer				
5716 · Consulting Fees	0.00	1,482.25	-1,482.25	0.0%
5715 · Computer - Other	0.00	0.00	0.00	0.0%
Total 5715 · Computer	0.00	1,482.25	-1,482.25	0.0%
5720 · Utilities				
5721 · Electric Services	0.00	2,258.06	-2,258.06	0.0%
5722 · Mobile-Mayor	0.00	0.00	0.00	0.0%
5723 · Mobile -Mayor/Public Wrks/IBRVFD	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	52.75	52.42	0.33	100.6%
5726 · Telephone Services General	364.42	387.10	-22.68	94.1%
5727 · Water Service	0.00	0.00	0.00	0.0%
5720 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 · Utilities	417.17	2,697.58	-2,280.41	15.5%
5750 · Uniforms	0.00	0.00	0.00	0.0%
5800 · Water & Sewer	0.00	0.00	0.00	0.0%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	494.16	0.00	494.16	100.0%
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	0.00	3,306.45	-3,306.45	0.0%
Total 5900 · Debt Service-Principal	494.16	3,306.45	-2,812.29	14.9%
5930 · Debt Service-Interest	0.00	1,501.55	-1,501.55	0.0%
5950 · Capital Outlay	0.00	56,707.61	-56,707.61	0.0%
6690 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	38,458.60	110,623.80	-72,165.20	34.8%
Net Ordinary Income	-21,894.68	-87,236.70	65,342.02	25.1%
Other Income/Expense				
Other Income				
4050 · Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 · Earned Interest	0.00	4.17	-4.17	0.0%
4997 · Legal Settlement	0.00	0.00	0.00	0.0%
4998 · Other Financing Sources	0.00	0.00	0.00	0.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	4.17	-4.17	0.0%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1 - 30, 2020**

9:05 AM
10/30/20
Accrual Basis

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 - Transfer to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	4.17	-4.17	0.0%
Net Income	-21,894.68	-87,232.53	65,337.85	25.1%

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1 - 30, 2020

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	22,086.12	18,987.78	3,098.34	116.3%
4701 · Transfer Fee	0.00	0.00	0.00	0.0%
4702 · Sewer Charges	11,444.71	8,870.97	2,573.74	129.0%
4703 · Late Charges	0.00	1,774.19	-1,774.19	0.0%
4704 · Trash Charges	8,057.07	7,244.76	812.31	111.2%
4705 · Water Surcharge	317.04	362.90	-45.86	87.4%
4706 · NSF Fee	13.18	0.00	13.18	100.0%
4707 · Conservation Fee Income	356.83	362.90	-6.07	98.3%
4708 · Reconnect Fees	76.50	362.90	-286.40	21.1%
4709 · Credit Card Fees	478.36	580.65	-102.29	82.4%
4710 · Water Tap Fee	0.00	0.00	0.00	0.0%
4711 · Sewer Tap Fee	0.00	0.00	0.00	0.0%
4750 · Water Deposit	250.00	741.94	-491.94	33.7%
4751 · Sales Tax - Trash	517.32	0.00	517.32	100.0%
4752 · Water	618.28	0.00	618.28	100.0%
4753 · Non Refund. Deposit Fee	53.00	201.61	-148.61	26.3%
4799 · Miscellaneous Revenue	0.00	2,016.13	-2,016.13	0.0%
4899 · Misc Income	0.00	0.00	0.00	0.0%
Total Income	44,268.41	41,506.73	2,761.68	106.7%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Bond Payment	0.00	5,223.09	-5,223.09	0.0%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	600.00	0.00	600.00	100.0%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	0.00	0.00	0.00	0.0%
5190 · Depreciation Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense	0.00	0.00	0.00	0.0%
5229 · Finance Fee	0.00	483.87	-483.87	0.0%
5230 · Fuel Expense	43.98	362.90	-318.92	12.1%
5240 · Grants				
5241 · Automated Meter Reading System	0.00	2,419.35	-2,419.35	0.0%
5242 · Sewer Grant Match	0.00	1,008.07	-1,008.07	0.0%
5240 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5240 · Grants	0.00	3,427.42	-3,427.42	0.0%

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1 - 30, 2020

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
5260 · Insurance -Liab/Comp/Prop	0.00	0.00	0.00	0.0%
5270 · Janitorial	0.00	0.00	0.00	0.0%
5280 · Interest/Penalty Expense	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees	0.00	403.23	-403.23	0.0%
5301 · Engineering Fees	0.00	403.23	-403.23	0.0%
5310 · Maint. & Repair Equipment	0.00	0.00	0.00	0.0%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	0.00	161.29	-161.29	0.0%
5340 · Office Supplies	1,080.00	0.00	1,080.00	100.0%
5370 · Payroll Expenses	0.00	0.00	0.00	0.0%
5370.1 · Emp Life	0.00	0.00	0.00	0.0%
5370.2 · EMP AD&D	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML	0.00	0.00	0.00	0.0%
5372.0 · Health Insurance - Company	0.00	0.00	0.00	0.0%
5372.1 · Dep Health	0.00	0.00	0.00	0.0%
5372.2 · Emp Dental	0.00	0.00	0.00	0.0%
5372.3 · Dep Dental	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML - Other	0.00	0.00	0.00	0.0%
Total 5372 · Health Insurance - TML	0.00	0.00	0.00	0.0%
5373 · Longevity Pay	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	0.00	0.00	0.00	0.0%
5375 · TMRS	0.00	0.00	0.00	0.0%
5376 · SS Expenses	0.00	0.00	0.00	0.0%
5377 · TWC Expenses	0.00	0.00	0.00	0.0%
5379 · Wages	0.00	0.00	0.00	0.0%
5370 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 5370 · Payroll Expenses	0.00	11,037.75	-11,037.75	0.0%
5378 · Uniforms	0.00	0.00	0.00	0.0%
5380 · Postage, Freight & Shipping	0.00	64.52	-64.52	0.0%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	285.91	161.29	124.62	177.3%
5450 · Returned Checks	0.00	0.00	0.00	0.0%
5510 · Sales Tax Expense (Trash)	0.00	524.20	-524.20	0.0%
5520 · Savings	0.00	0.00	0.00	0.0%
5530 · Seminars - Training Courses	50.00	0.00	50.00	100.0%
5540 · Subscriptions, Dues & Permits	84.60	241.94	-157.34	35.0%
5700 · Trash Pickup	0.00	7,244.76	-7,244.76	0.0%
5710 · Travel/Mileage	0.00	0.00	0.00	0.0%
5715 · Computer	0.00	967.74	-967.74	0.0%
5716 · Consulting Fees	0.00	0.00	0.00	0.0%
5715 · Computer - Other	0.00	0.00	0.00	0.0%
Total 5715 · Computer	0.00	967.74	-967.74	0.0%

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1 - 30, 2020

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
5720 - Utilities				
5721 - Electric Services	0.00	2,096.78	-2,096.78	0.0%
5723 - Mobile Phones	0.00	0.00	0.00	0.0%
5724 - Natural Gas Services	0.00	0.00	0.00	0.0%
5725 - Pagers/2-Way Radios	35.31	37.74	-2.43	93.6%
5726 - Telephone Services	0.00	201.61	-201.61	0.0%
5720 - Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 - Utilities	35.31	2,336.13	-2,300.82	1.5%
5800 - Water & Sewer				
5801 - W&S Maint & Repair	0.00	564.51	-564.51	0.0%
5802 - W&S Parts & Equipment	102.31	4,838.71	-4,736.40	2.1%
5803 - W&S Testing/Samples	0.00	1,491.94	-1,491.94	0.0%
5804 - Vehicle Maint/Repairs	0.00	362.90	-362.90	0.0%
5805 - Water & Sewer - Chemicals	999.60	580.65	418.95	172.2%
5809 - Water - Contract Labor	0.00	0.00	0.00	0.0%
5809.1 - Sewer Contract Labor	0.00	0.00	0.00	0.0%
5811 - Water - Conservation	0.00	0.00	0.00	0.0%
5812 - Water & Sewer Testing & Samples	350.75	0.00	350.75	100.0%
5813 - Water - Other	0.00	0.00	0.00	0.0%
5821 - Sewer - Other	0.00	0.00	0.00	0.0%
5800 - Water & Sewer - Other	0.00	0.00	0.00	0.0%
Total 5800 - Water & Sewer	1,452.66	7,838.71	-6,386.05	18.5%
5810 - Water Bill Expense	0.00	0.00	0.00	0.0%
5901 - Equipment Loan	9,635.52	1,215.43	8,420.09	792.8%
5906 - ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5990 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
5999 - Bad Debt Expense	0.00	0.00	0.00	0.0%
6690 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 - Capital Outlay	0.00	0.00	0.00	0.0%
Total Expense	13,267.98	42,097.50	-28,829.52	31.5%
Net Ordinary Income	31,000.43	-590.77	31,591.20	-5,247.5%
Other Income/Expense				
Other Income				
1090 - Cash Drawer	0.00	0.00	0.00	0.0%
4050 - Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 - Earned Interest	0.00	12.10	-12.10	0.0%
4999 - Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	12.10	-12.10	0.0%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1 - 30, 2020**

	Oct 1 - 30, 20	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 · Transfer to Other Funds	0.00	0.00	0.00	0.0%
7917 · Transfer In - Debt Service Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	12.10	-12.10	0.0%
Net Income	31,000.43	-578.67	31,579.10	-5,357.2%

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	\$22,486	\$21,852	\$0	\$0	\$224,463
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**

October 9, 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:**

**September 2020
\$98.66**

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
 September 2020

City of Blue Ridge #08

	Collections Month of September	Cumulative Total 10/1/19 thru 9/30/2020	% of Collections
Current Tax Year Collections			
Base M&O	-\$18.17	\$248,884.03	99.70%
Base I&S	-3.94	\$54,085.75	
Late Renditon Penalty	0.00	\$127.73	
P&I M&O	16.28	\$1,627.09	
P&I I&S	3.54	\$351.88	
P&I I&S Bond			
Attorney Fee	7.21	\$455.69	
Subtotal	\$4.92	\$305,532.17	100.54%
Delinquent TaxYears Collections			
Base M&O	\$70.11	\$1,987.40	
Base I&S	0.00	\$464.45	
Late Rendition Penalty	0.00	\$8.63	
P&I M&O	30.84	\$560.30	
P&I I&S	0.00	\$118.18	
P&I I&S Bond			
Attorney Fee	15.14	\$527.51	
Subtotal	\$116.09	\$3,666.47	1.21%
Combined Current & Delinquent:			
Base M&O	\$51.94	\$250,871.43	
Base I&S	-\$3.94	\$54,550.20	
Late Rendition Penalty	0.00	136.36	
P&I M&O	47.12	2,187.39	
P&I I&S	3.54	470.06	
P&I I&S Bond			
Attorney Fee	22.35	983.20	
Total Collections	\$121.01	\$309,198.64	101.75%
Original 2019 Tax Levy		\$303,884.29	100.00%

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

Cumulative Comparative Collection Status Report
 September 2020

City of Blue Ridge #08

	Collections thru September 2020		Collections thru September 2019	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$302,969.78	99.70%	\$272,639.92	98.81%
Late Rendition Penalty	127.73		236.35	
P&I M&O	1,978.97		3,210.23	
Attorney Fee	455.69		557.83	
Subtotal	<u>\$305,532.17</u>	100.54%	<u>\$276,644.33</u>	100.26%
Delinquent Tax Years Collections				
Base M&O	\$2,451.85		\$3,674.33	
Late Rendition Penalty	8.63		0.00	
P&I M&O	678.48		1,325.55	
Attorney Fee	527.51		692.85	
	0.00		0.00	
Subtotal	<u>\$3,666.47</u>	1.21%	<u>\$5,692.73</u>	2.06%
Combined Current & Delinquent:				
Base M&O	\$305,421.63		\$276,314.25	
P&I M&O	2,657.45		4,535.78	
Late Rendition Penalty	136.36		236.35	
Attorney Fee	983.20		1,250.68	
	0.00			
Total Collections	<u>\$309,198.64</u>	101.75%	<u>\$282,337.06</u>	102.32%
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
 September 2020

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 8/31/2020	\$3,732.85	\$4,966.93
Base M&O + I&S Collections	-22.11	70.11
Supplement/Adjustments	(57.10)	-59.41
Write-off	0.00	0.00
Remaining Levy as of 9/30/2020	<u>\$3,697.86</u>	<u>\$4,837.41</u>
Cumulative (From 10/01/19 thru 9/30/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$303,884.29	\$7,890.82
Base M&O Collections	302,969.78	2,451.85
Supplement/Adjustments	2,783.35	(601.56)
Write-off	0.00	0.00
Remaining Levy as of 9/30/2020	<u>\$3,697.86</u>	<u>\$4,837.41</u>

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

Monthly Distribution Report
September 2020

City of Blue Ridge #08

	Distribution Month of September	Distribution 10/1/19 thru 9/30/2020
Weekly Remittances:		
Week Ending 9/4/2020	\$2.66	\$50,215.80
Week Ending 9/11/2020	\$89.82	\$16,698.12
Week Endin 9/18/2020	\$0.00	\$128,703.04
Week Ending 9/25/2020	\$0.00	\$64,069.97
Week Ending 9/30/2020	\$6.18	\$47,075.01
Total Weekly Remittances	<u>\$98.66</u>	<u>\$306,761.94</u>
Overpayment from Prior Month	\$0.00	\$1,446.70
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$22.35	\$983.20
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.00	\$6.80
Total Disbursements	<u>\$121.01</u>	<u>\$309,198.64</u>
Carryover to Next Month	\$0.00	\$0.00



Delinquent Tax Collection Report to the City of Blue Ridge

Submitted by:

Erin Minett Hutto / Elena Fernandez
Perdue Brandon Fielder Collins & Mott, LLP

500 E. Border Street, Suite 640

Arlington, Texas 76010

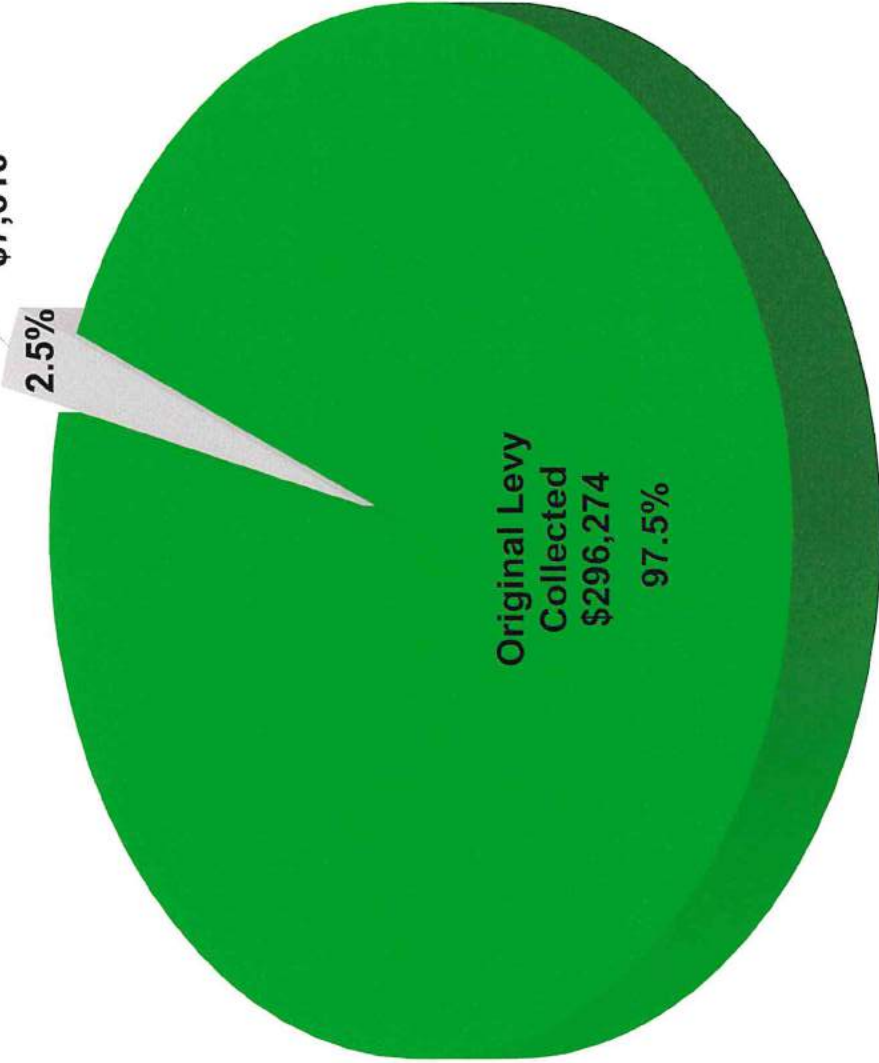
817-461-3344

www.pbfc.com

CITY OF BLUE RIDGE
2019 Tax Year Analysis

**Original 2019
Tax Year Levy
\$303,884**

**Adjusted Delinquent
July 1, 2020
Turnover
\$7,610**

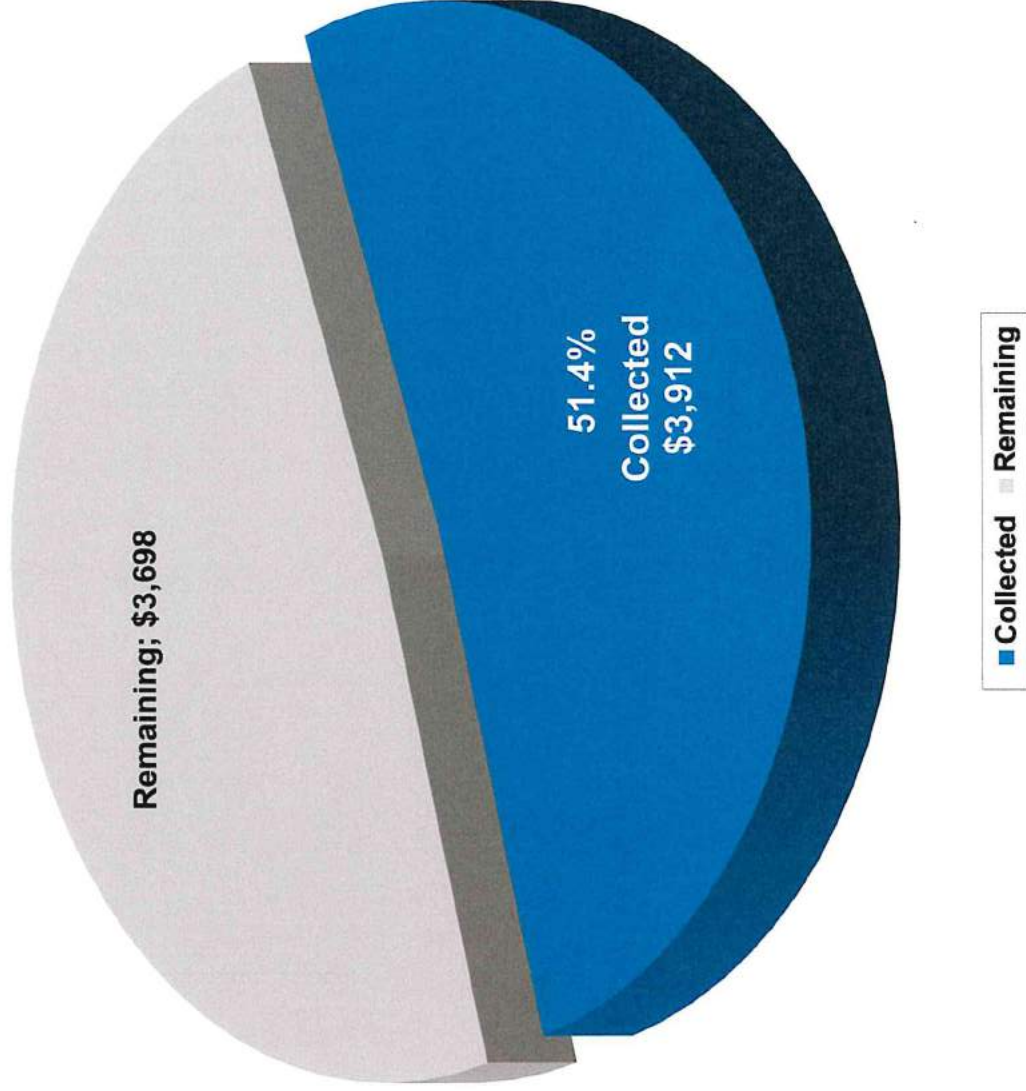


■ Original Levy Collected ■ Adjusted Delinquent July 1, 2020 Turnover

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

CITY OF BLUE RIDGE
Delinquent Tax Collections for the 2019 Tax Year
Collections from 7/1/20 thru 9/30/20

**Adjusted
Delinquent
Turnover
July 1, 2020
\$7,610**



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

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> ██████	Available Balance \$149,608.96	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u> ██████	Available Balance \$141,887.75	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u> ██████	Available Balance \$10,516.85	Recent ▼
<u>LIBRARY & LEARNING CENTER FUND</u> ██████	Available Balance \$5,946.00	Recent ▼
<u>ROAD CONSTRUCTION</u> ██████	Available Balance \$0.00	Recent ▼
<u>GENERAL TAX</u> ██████	Available Balance \$8,329.23	Recent ▼
<u>REVENUE</u> ██████	Available Balance \$31,138.85	Recent ▼
<u>DEPOSIT</u> ██████	Available Balance \$60,556.73	Recent ▼
<u>INTEREST & SINKING BOND</u> ██████	Available Balance \$0.00	Recent ▼
<u>GENERAL PAYROLL ACCT</u> ██████	Available Balance \$0.00	Recent ▼
<u>REVENUE PAYROLL ACCT</u> ██████	Available Balance \$0.00	Recent ▼
<u>USDA</u> ██████	Available Balance \$109.80	Recent ▼
<u>2019 2020 CDBG Sewer Grant</u> ██████	Available Balance \$4,677.45	Recent ▼

Building Fund



Available Balance

\$4,862.65

Recent ▼

STREET IMPROVEMENTS-CO



Available Balance

\$0.00

Recent ▼

ENCUMBERED REV



Current Balance

\$24,068.79

Recent ▼

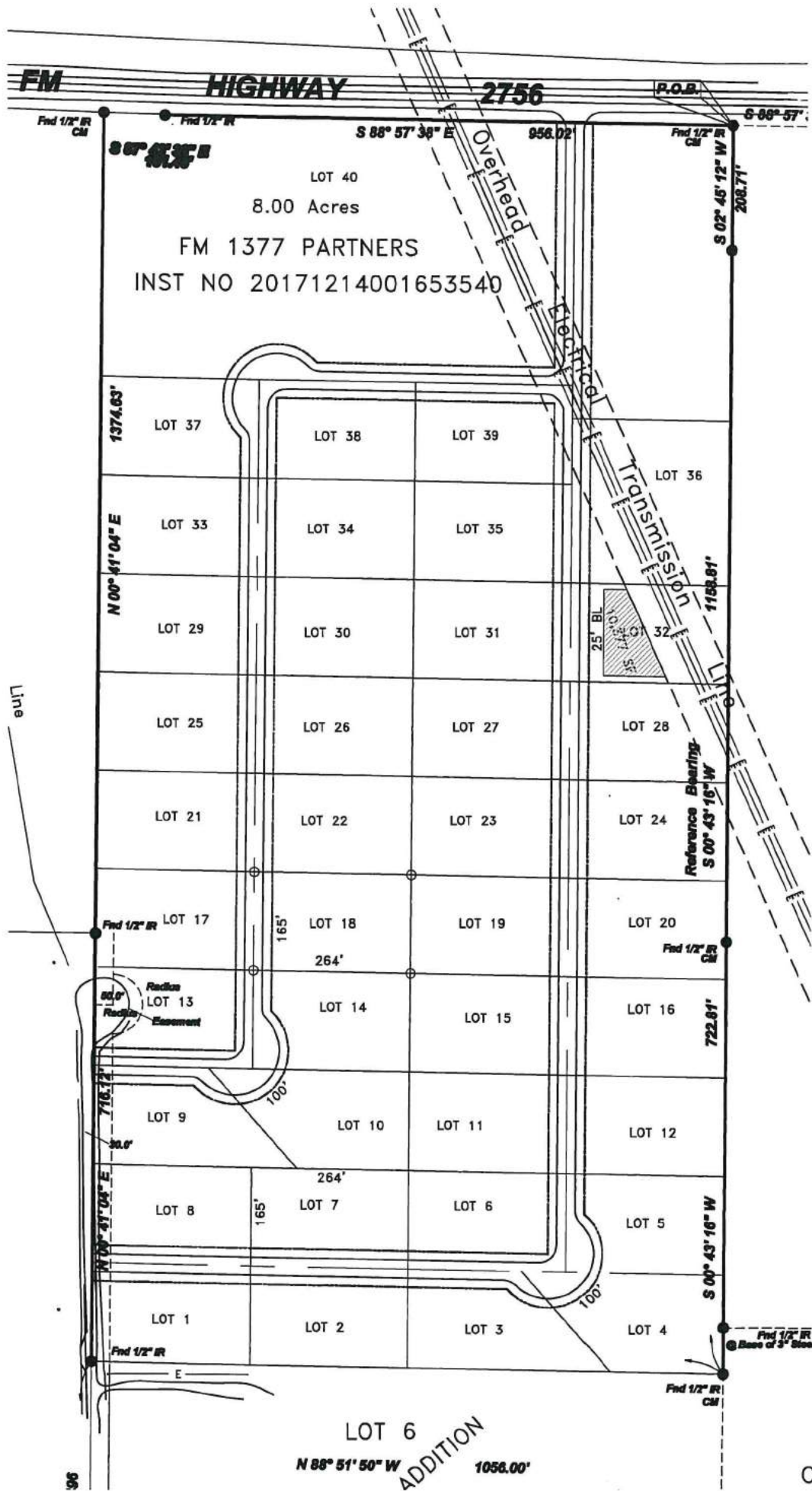
WATER DEPOSITS

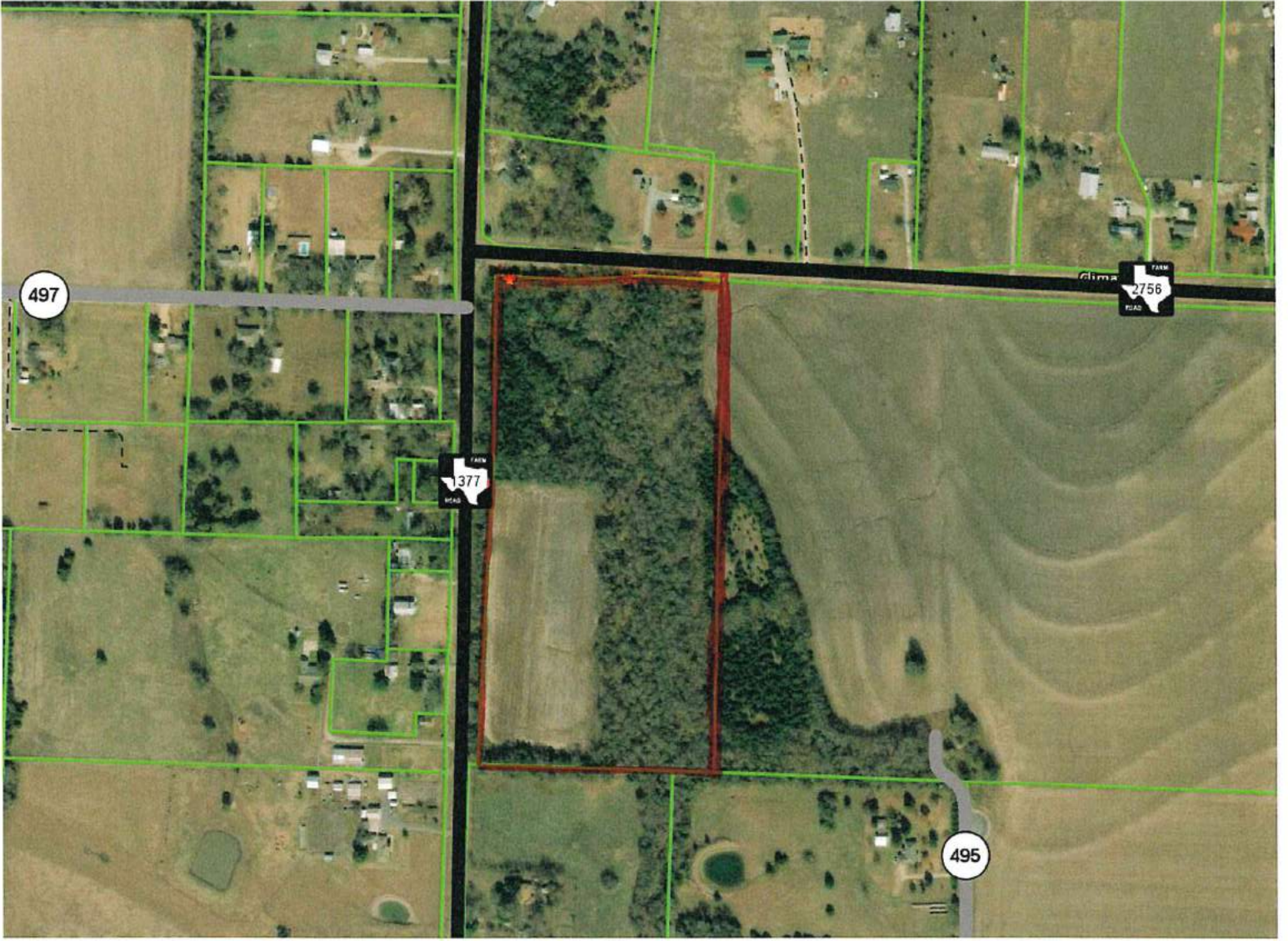


Current Balance

\$0.00

Recent ▼





Pioneer Park, A Master Plan Community – Blue Ridge, Texas

Project Summary

Location: Along the south side of FM 545 and north side of County Road 502, just west of downtown Blue Ridge.

Site Characteristics:

- Approximately 595 acres located mostly in Collin County, with approximately 88 acres located in the City of Blue Ridge's ETJ, and 22 acres in the City of Anna's ETJ.
- Conversations have been initiated with the City of Anna to de-annex from Anna's ETJ.
- Property is within Verona Special Utility District's service area for water (i.e. holds Certificate of Convenience and Necessity (CCN) for water).
- No sewer CCN holder.

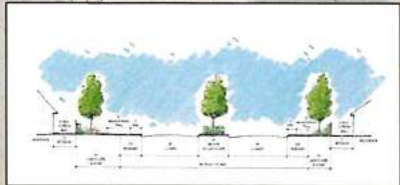
Proposed development plan:

- Consisting of approximately 2,400 single family residential lots.
- Start infrastructure construction in late-2021, homebuilders and price points yet to be determined.
- Project is anticipated to be a 20 year project.
- We be forming a Municipal Utility District to finance infrastructure and provide a mechanism for maintaining utilities and roadways.
- Working with Blue Ridge ISD to dedicate an elementary school site.
- Development will be fully amenitized, with multiple amenity centers, a trail system, and several park locations. Concept plan is in early stages and may change in design.
- Will provide connectivity between County Road 502 and FM 545 through a divided thoroughfare.
- Development Agreement with City to include:
 - Consent to the MUD Creation.
 - Agreement to annex into the City ETJ for the entire Property that will provide the City the mechanism to annex into the City once the Bonds have been paid.

FM 545

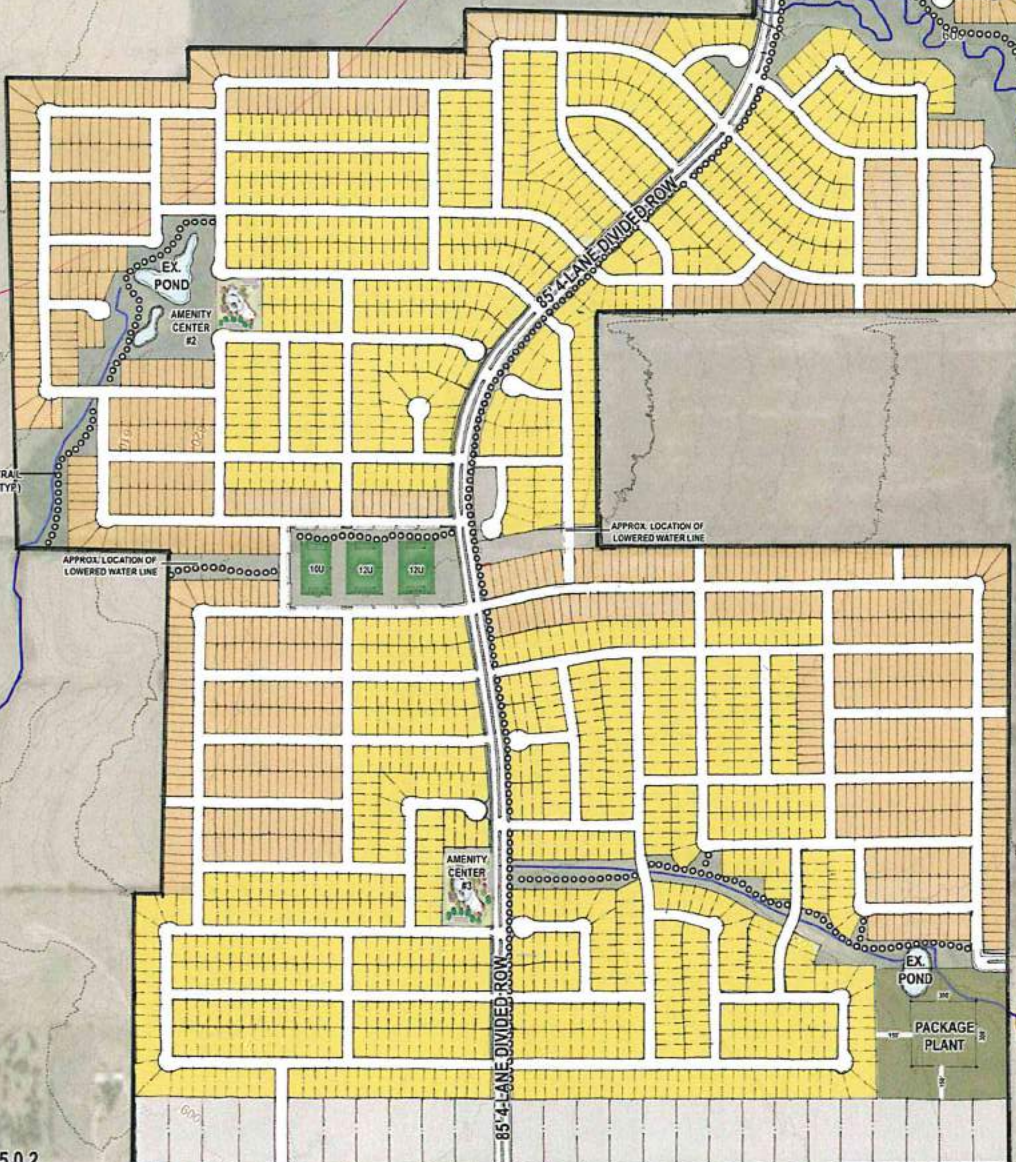
BLUE RIDGE CITY LIMIT

LOT TABULATION BLUE RIDGE		
LOT SIZE	DU/S	PERCENTAGE
40' x 120'	1050	44%
50' x 120'	1276	55%
50' MODEL	20	1%
	2346	100%
150' x 300' (MODEL)	25	
OVERALL TOTAL: 2,371		



DIVIDED ROADWAY SECTION

BLUE RIDGE ETJ
ANNA ETJ



C.R. 502

C.R. 502

BLUE RIDGE ETJ

PIONEER PARK CONCEPTUAL LOTTING STUDY

BLUE RIDGE, TX (L 60187) OCTOBER 13, 2009



THIS PLAN IS A CONCEPTUAL DESIGN AND IS SUBJECT TO CHANGE. THE PLAN SHOULD NOT BE USED TO CONSTRUCT OR DEVELOP THE PROJECT AS IT SHALL FINALLY BE DEVELOPED.