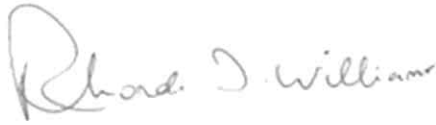


**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
MARCH 1, 2022, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY,
MARCH 1, 2022, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT
200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR
CONSIDERATION AND/OR ACTION.

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Announcements relating to items of public interest
4. Public Comment: This is an opportunity for the public to address the Council on any matter not 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 February 1, 2022; and Special Session held February 15, 2022
 - b. Public Works Update;
 - c. City Financial Report;
 - d. Fire Department Report;
 - e. Animal Control Report
6. Consider, discuss and act upon Ordinance 2022-0301-001 cancelling the May 7, 2022 General Election and declaring each unopposed candidate elected to office
7. Consider, discuss and act upon an agreement for Public Improvement District Administration Services with P3Works, LLC
8. Consider, discuss and act upon accepting Terry Douglas' resignation as Municipal Judge
9. Discussion of placing items on future agendas
10. Adjournment.

Certified this the 25th day of February, 2022.



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 February 25, 2022, by 5:00 P.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
FEBRUARY 1, 2022

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, FEBRUARY 1, 2022, 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 7:00pm and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Colby Collinsworth, Mayela Perales, Tammy Crosswhite and Keith Chitwood.
2. Prayer and Pledges of Allegiance
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
No announcements were offered at this time.
4. Public Comment
Wendy Mattingly came before Council introducing herself as the Republican Precinct Chair for our precinct and offered assistance or information regarding the Republican Party.
Tom Pierson, one of the partners of D&P Digital Forensics, informed the Council and audience after a year and a half of – fiber will be available to homes inside the City. Mr. Pierson stated this project is the first of its kind where over 3 million dollars has been privately funded for a community project. A contract is planned to be presented to the Council in the very near future for a Franchise Agreement.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held January 4, 2022; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Mayor Williams stated the Fire Department Report and Animal Control Report was not available at the time of the Council packet. Minutes from January 4, 2022 Special Session has a correction reflecting Christina Porath voting, she was not present as said meeting. Christina Porath motioned to approve the Consent Agenda as with the noted changes to the minutes with Colby Collinsworth seconding the motion. Motion carried unanimously.
6. Consider, discuss and act on repealing Ordinance 85-17, as amended, and adopting a new Subdivision Ordinance within the city limits and the extraterritorial jurisdiction of the City of Blue Ridge which includes, but is not limited to, General Provisions (including the adoption of a City Design Manual), Procedures for Plat Approval including administrative plats, preliminary plats, final plats, replats, miscellaneous plats and abandonments and planned development districts, Design and Construction Standards, Apportionment and Legal Provisions including Penalty, Severability and Repealing clauses and an Effective Date
Susan Thomas, attorney for the City of Blue Ridge, came before the Council stating the reviews have been many for this ordinance to be presented. There were a few adjustments that were presented to Council, majority being the changing of names from City Manager to City Secretary for processing and filing of documents. Christina Porath motioned to approve the ordinance with changes as presented by the attorney with Colby Collinsworth seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon Resolution 2022-0201-001 calling for a General Election for May 7, 2022 to elect one Mayor and two City Council seats and all provisions to hold said election

Christina Porath motioned to approve the Resolution as presented with Mayela Perales seconding the motion. Motion carried unanimously.

8. Consider, discuss and act upon a contract with Collin County Elections Administrator to contract, conduct, administer and provide all necessary provisions for ay 7, 2022 General Election

Christina Porath motioned to approve the contract as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.

9. Consider, discuss and act upon Resolution 2022-0201-002 authorizing participation with Atmos Cities Steering Committee and authorizing payment to fund regulatory and related activities related to Atmos Energy Corporation

This is an annual participation. Christina Porath motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

10. 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: Section 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: development agreements, zoning regulations, annexation and land use.

Council went into Executive Session at 7:15pm.

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

Council reconvened into Open Session at 8:14pm. Christina Porath motioned to approve a Professional Services Agreement between the City and GLA Ventures, LLC (Developer) and to open a bank account with the City's banking institution to accommodate transactions specific for this Developer/Development with Colby Collinsworth seconding the motion. Motion carried unanimously.

12. Discussion of placing items on future agendas No one asked for any items to be placed on a future agenda.

13. Adjournment

Christina Porath motioned to adjourn with Tammy Crosswhite seconding the motion. Council adjourned at 8:15pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

FEBRUARY 2022 Public Works Report

- Winter Storm on February 3rd & 4th cleanup
- Winter Storm on February 23rd & 24th cleanup
- Downed tree removal on 2/04, 02/07, 02/08
- Leak fixed on East Heap
- Water line hit on FM 545 by contractor repaired
- Leak fixed on North end of N Main
- Sewer back up cleared on S Main
- Locating water & sewer lines for TxDOT
- Water line hit by TxDOT fixed

	A	B	C	D	E
	DATE	WO#	ADDRESS	NOTES	COMPLETED
1	2/1/2022	5554	610 S Bus Hwy 78	Turn Water Off Pick Up Trash Tote	2/1/2022
2	2/7/2022	5555	112 Harmon	Meter Box Lid Not Fitting, Cleaned Now It Fits	2/7/2022
3	2/7/2022	5556	213 E Pritchard	Deliver Trash Tote	2/7/2022
4	2/7/2022	5557	105 Elm Circle	Deliver Trash Tote	2/7/2022
5	2/7/2022	A	720 S Bus Hwy 78	Meter Not Reading, Needs to Be Moved	2/7/2022
6	2/7/2022	B	101 Ridgeway	MIU Needed to Be Swiped	2/7/2022
7	2/7/2022	C	303 S Church	MIU Needed to Be Swiped	2/7/2022
8	2/9/2022	5558	302 Benjamin	Turn Water Off Pick Up Trash Tote	2/9/2022
9	2/9/2022	5559	518 W FM 545	Turn Water Off Pick Up Trash Tote	2/9/2022
10	2/9/2022	5560	306 W Dunn	Turn Water Off Pick Up Trash Tote	2/9/2022
11	2/9/2022	5561	215 N Morrow	Turn Water Off Pick Up Trash Tote	2/9/2022
12	2/10/2022	5562	103B Harmon	Deliver Trash Tote	2/10/2022
13	2/11/2022	5563	321 S Bus Hwy 78	Pick Up Trash Tote x1	2/11/2022
14	2/14/2022	5564	8 Bowling Lane	Turn Water Off Pick Up Trash Tote Lock Meter	2/14/2022
15	2/14/2022	5565	411A N Bus Hwy 78	Turn on Water Deliver Trash Tote x1	2/14/2022
16	2/16/2022	5566	306 Bratcher	Turn on Water Deliver Trash Tote x1	2/16/2022
17	2/16/2022	5567	6 Bowling Lane	MIC Wires Have Been Cut, Repaired and Working	2/16/2022
18	2/17/2022	5568	221 E Pritchard	Turn Water On Deliver Trash Tote x1	2/17/2022
19	2/17/2022	5569	223 E Pritchard	Turn Water On Deliver Trash Tote x1	2/17/2022
20	2/17/2022	5570	217 E Pritchard	Turn Water On Deliver Trash Tote x1	2/17/2022
21	2/17/2022	5571	219 E Pritchard	Turn Water On Deliver Trash Tote x1	2/17/2022
22	2/19/2022	5572	302 Benjamin	Turn Water On, Meter Was Spinning, Turned Off	2/17/2022

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
 October 2021 through September 2022

10:13 AM
 02/25/22
 Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 · Court Income	0.00	1,500.00	-1,500.00	0.0%
4515 · Copies & Faxes	0.00	20.00	-20.00	0.0%
4520 · Donation	1,000.00			
4525 · Franchise Tax Income	11,586.75	46,000.00	-34,413.25	25.2%
4570 · Permit & Inspection Fees	490.66	28,000.00	-27,509.34	1.8%
4571 · Replat/Rezone Fees	0.00	2,500.00	-2,500.00	0.0%
4572 · Retainer Fee for Plats	1,370.00	5,000.00	-3,630.00	27.4%
4580 · Sales Tax Income	56,943.95	300,000.00	-243,056.05	19.0%
4600 · Property Tax Income	307,471.94	324,693.71	-17,221.77	94.7%
4899 · Misc Income	19,299.15			
4900 · Payroll from Revenue Account	0.00	72,000.00	-72,000.00	0.0%
Total Income	398,162.45	779,713.71	-381,551.26	51.1%
Gross Profit	398,162.45	779,713.71	-381,551.26	51.1%
Expense				
5100 · Advertising	90.00			
5110 · Ambulance Service	0.00	9,645.00	-9,645.00	0.0%
5130 · Animal Control Services	5,777.77	8,910.00	-3,132.23	64.8%
5140 · Bank Fees	0.00	150.00	-150.00	0.0%
5150 · Codification	1,350.00	1,200.00	150.00	112.5%
5160 · Contract Labor				
5161 · Code Enforcement	2,800.00	8,400.00	-5,600.00	33.3%
5160 · Contract Labor - Other	8,576.05	65,000.00	-56,423.95	13.2%
Total 5160 · Contract Labor	11,376.05	73,400.00	-62,023.95	15.5%
5170 · Copies	-12.75	25.00	-37.75	-51.0%
5180 · Council & Mayor Expense	0.00	500.00	-500.00	0.0%
5210 · Election Expense	0.00	5,000.00	-5,000.00	0.0%
5230 · Fuel Expense - General	687.57	2,200.00	-1,512.43	31.3%
5231 · Fuel Expense - Fire Dept	1,475.78	4,100.00	-2,624.22	36.0%
5237 · Court - Petty Cash	0.00	0.00	0.00	0.0%
5238 · Court Payroll	1,800.00	7,200.00	-5,400.00	25.0%
5240 · Grants				
5241 · Parks Grant	0.00	0.00	0.00	0.0%
5242 · Planning & Capacity	0.00	0.00	0.00	0.0%
Total 5240 · Grants	0.00	0.00	0.00	0.0%
5250 · Inspection Expense	0.00	7,500.00	-7,500.00	0.0%
5260 · Insurance -Liab/Comp/Prop	15,718.16	27,000.00	-11,281.84	58.2%
5261 · Insurance - Fire Dept	0.00	10,000.00	-10,000.00	0.0%
5270 · Janitorial General	63.77	550.00	-486.23	11.6%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2021 through September 2022**

10:13 AM
02/25/22
Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5300 · Legal & Professional Fees				
5301 · Legal Notices/Publications	945.00	2,000.00	-1,055.00	47.3%
5300 · Legal & Professional Fees - Other	54,087.09	15,000.00	39,087.09	360.6%
Total 5300 · Legal & Professional Fees	55,032.09	17,000.00	38,032.09	323.7%
5302 · Parks & Recreation	200.00	1,500.00	-1,300.00	13.3%
5305 · Storage Unit Rent	0.00	0.00	0.00	0.0%
5310 · Maint. & Repair Equipment	0.00	1,000.00	-1,000.00	0.0%
5315 · Bldg Maintenance & Repair	0.00	1,200.00	-1,200.00	0.0%
5320 · Maint. & Repair Office Equ	0.00	500.00	-500.00	0.0%
5321 · Vehicle Maintenance & Repair	1,910.60	2,000.00	-89.40	95.5%
5325 · Miscellaneous Expense	3,209.86	5,000.00	-1,790.14	64.2%
5330 · Mowing Expense	0.00	1,000.00	-1,000.00	0.0%
5340 · Office Supplies				
5341 · Office Equipment	2,931.53	3,000.00	-68.47	97.7%
5340 · Office Supplies - Other	847.16	2,000.00	-1,152.84	42.4%
Total 5340 · Office Supplies	3,778.69	5,000.00	-1,221.31	75.6%
5350 · Parts & Equipment Expense	5,583.02	2,500.00	3,083.02	223.3%
5361 · Property Tax Expense	1,660.00	2,154.00	-494.00	77.1%
5370 · Payroll Expenses				
5370.2 · EMP AD&D	-1.44			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	9,802.15			
5372 · Health Insurance - TML - Other	16,345.36			
Total 5372 · Health Insurance - TML	26,147.51	190,000.00	-135,690.10	28.6%
5374 · Medicare Expenses	1,371.94			
5375 · TMRS	10,297.48			
5376 · SS Expenses	5,826.54			
5377 · TWC Expenses	225.55			
5379 · Wages	46,116.49			
5370 · Payroll Expenses - Other	54,309.90	190,000.00	-135,690.10	28.6%
Total 5370 · Payroll Expenses	144,293.97	190,000.00	-45,706.03	75.9%
5380 · Postage, Freight & Shipping	145.46	325.00	-179.54	44.8%
5390 · Filing Fees	0.00	1,800.00	-1,800.00	0.0%
5399 · Petty Cash	52.10	0.00	52.10	100.0%
5500 · Road Construction				
5502 · Street Projects	2,740.00	100,000.00	-97,260.00	2.7%
5500 · Road Construction - Other	3,000.00	20,000.00	-17,000.00	15.0%
Total 5500 · Road Construction	5,740.00	120,000.00	-114,260.00	4.8%

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2021 through September 2022**

10:13 AM
02/25/22
Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5510 · Sales Tax Expense (Trash)	2,004.09			
5512 · Vehicle Purchase	0.00	59,000.00	-59,000.00	0.0%
5530 · Seminars - Training Courses	0.00	3,400.00	-3,400.00	0.0%
5535 · Special Project	485.25	0.00	485.25	100.0%
5540 · Subscriptions, Dues & Permits	4,055.92	5,500.00	-1,444.08	73.7%
5700 · Trash	1,003.55	2,500.00	-1,496.45	40.1%
5710 · Travel/Mileage	0.00	300.00	-300.00	0.0%
5715 · Computer				
5716 · Consulting Fees	4,560.35	9,883.00	-5,322.65	46.1%
Total 5715 · Computer	4,560.35	9,883.00	-5,322.65	46.1%
5720 · Utilities				
5721 · Electric Services	14,734.11	32,995.00	-18,260.89	44.7%
5724 · Natural Gas Services	453.34	750.00	-296.66	60.4%
5726 · Telephone Services General	1,884.27	4,553.00	-2,668.73	41.4%
Total 5720 · Utilities	17,071.72	38,298.00	-21,226.28	44.6%
5750 · Uniforms	7.04	500.00	-492.96	1.4%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	1,976.64	5,517.00	-3,540.36	35.8%
5903 · Certificate of Obligation	44,014.75	44,015.00	-0.25	100.0%
5900 · Debt Service-Principal - Other	0.00	0.00	0.00	0.0%
Total 5900 · Debt Service-Principal	45,991.39	49,532.00	-3,540.61	92.9%
5930 · Debt Service-Interest	0.00	8,838.00	-8,838.00	0.0%
5950 · Capital Outlay	0.00	93,603.71	-93,603.71	0.0%
Total Expense	335,111.45	779,713.71	-444,602.26	43.0%
Net Ordinary Income	63,051.00	0.00	63,051.00	100.0%
Other Income/Expense				
Other Income				
4210 · Earned Interest	0.67	0.00	0.67	100.0%
Total Other Income	0.67	0.00	0.67	100.0%
Net Other Income	0.67	0.00	0.67	100.0%
Net Income	63,051.67	0.00	63,051.67	100.0%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2021 through September 2022**

11:37 AM
02/25/22
Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4600 · Grant Income	183,608.30	354,359.50	63,568.43	117.9%
4700 · Water Bill Income	417,927.93	0.00	15.50	100.0%
4701 · Transfer Fee	15.50	165,692.00	-96,167.14	42.0%
4702 · Sewer Charges	69,524.86	20,000.00	-9,655.48	51.7%
4703 · Late Charges	10,344.52	115,547.00	-59,082.39	48.9%
4704 · Trash Charges	56,464.61	4,350.00	-2,298.00	47.2%
4705 · Water Surcharge	2,052.00	92.00	-46.00	50.0%
4706 · NSF Fee	46.00	6,540.00	-3,963.39	39.4%
4707 · Conservation Fee Income	2,576.61	3,600.00	-310.50	91.4%
4708 · Reconnect Fees	3,289.50	0.00	1,979.16	100.0%
4709 · Credit Card Fees	1,979.16	4,650.00	-4,650.00	0.0%
4710 · Water Tap Fee	0.00	4,650.00	-4,650.00	0.0%
4711 · Sewer Tap Fee	0.00	11,000.00	-8,880.00	19.3%
4750 · Water Deposit	2,120.00	9,600.00	-4,977.16	48.2%
4751 · Sales Tax - Trash	4,622.84	1,000.00	478.19	147.8%
4752 · Water	2,294.15	10,000.00	-9,500.00	5.0%
4753 · Non Refund. Deposit Fee	1,478.19			
4799 · Miscellaneous Revenue	500.00			
4899 · Misc Income	1,209.99			
Total Income	760,054.16	711,080.50	48,973.66	106.9%
Expense				
5150 · Bond Payment	0.00	65,982.50	-65,982.50	0.0%
5160 · Contract Labor	104,756.78	99,999.96	4,756.82	104.8%
5229 · Finance Fee	83.20	1,200.00	-1,116.80	6.9%
5230 · Fuel Expense	510.20	5,800.00	-5,289.80	8.8%
5240 · Grants				
5241 · Automated Meter Reading System	234,278.50	0.00	234,278.50	100.0%
5242 · Sewer Grant Match	6,000.00	12,500.00	-6,500.00	48.0%
5240 · Grants - Other	5,000.00			
Total 5240 · Grants	245,278.50	12,500.00	232,778.50	1,962.2%
5270 · Janitorial	184.50	550.00	-365.50	33.5%
5300 · Legal & Professional Fees	15.00	19,000.00	-18,985.00	0.1%
5301 · Engineering Fees	8,601.03	26,000.00	-17,398.97	33.1%
5310 · Maint. & Repair Equipment	12,923.95	15,000.00	-2,076.05	86.2%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	17,260.42	5,000.00	12,260.42	345.2%
5340 · Office Supplies	1,944.75	2,000.00	-55.25	97.2%
5370 · Payroll Expenses				
5370.1 · Emp Life	0.96			

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	116.09			
5372.3 · Dep Dental	8.28			
5372 · Health Insurance - TML - Other	321.48			
Total 5372 · Health Insurance - TML	445.85			
5374 · Medicare Expenses	68.32			
5375 · TMRS	114.14			
5376 · SS Expenses	292.17			
5377 · TWC Expenses	31.40			
5379 · Wages	4,815.46			
5370 · Payroll Expenses - Other	5,731.93	10,200.00	-4,468.07	56.2%
Total 5370 · Payroll Expenses	11,500.23	10,200.00	1,300.23	112.7%
5378 · Uniforms	0.00	200.00	-200.00	0.0%
5380 · Postage, Freight & Shipping	225.00	500.00	-275.00	45.0%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	1,159.65	2,000.00	-840.35	58.0%
5450 · Returned Checks	0.00	200.00	-200.00	0.0%
5510 · Sales Tax Expense (Trash)	1,906.48	5,000.00	-3,093.52	38.1%
5530 · Seminars - Training Courses	895.27	1,500.00	-604.73	59.7%
5540 · Subscriptions, Dues & Permits	5,415.15	5,200.00	215.15	104.1%
5700 · Trash Pickup	24,968.24	115,547.00	-90,578.76	21.6%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer				
5716 · Consulting Fees	6,778.35	9,900.00	-3,121.65	68.5%
5715 · Computer - Other	0.00	3,420.00	-3,420.00	0.0%
Total 5715 · Computer	6,778.35	13,320.00	-6,541.65	50.9%
5720 · Utilities				
5721 · Electric Services	12,685.12	27,100.00	-14,414.88	46.8%
5725 · Pagers/2-Way Radios	0.00	260.00	-260.00	0.0%
5726 · Telephone Services	1,503.15	2,709.00	-1,205.85	55.5%
Total 5720 · Utilities	14,188.27	30,069.00	-15,880.73	47.2%
5800 · Water & Sewer				
5801 · W&S Maint & Repair	4,378.08	144,000.00	-139,621.92	3.0%
5802 · W&S Parts & Equipment	170,162.02	10,000.00	160,162.02	1,701.6%
5803 · W&S Testing/Samples	829.87	1,200.00	-370.13	69.2%
5804 · Vehicle Maint/Repairs	1,285.17	500.00	785.17	257.0%
5805 · Water & Sewer - Chemicals	4,566.45	6,000.00	-1,433.55	76.1%
5812 · Water & Sewer Testing & Samples	168.00	10,000.00	-9,832.00	1.7%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5813 · Water - Other	1,273.73			
5800 · Water & Sewer - Other	3,365.40			
Total 5800 · Water & Sewer	186,028.72	171,700.00	14,328.72	108.3%
5810 · Water Bill Expense	36.45	0.00	36.45	100.0%
5901 · Equipment Loan	12,168.35	14,865.00	-2,696.65	81.9%
5902 · Loan	102,830.33			
5999 · Bad Debt Expense	0.00	0.00	0.00	0.0%
6700 · Capital Outlay	43,500.00	15,047.00	28,453.00	289.1%
Total Expense	803,158.82	638,880.46	164,278.36	125.7%
Net Ordinary Income	-43,104.66	72,200.04	-115,304.70	-59.7%
Other Income/Expense				
Other Income	47.99	0.00	47.99	100.0%
4210 · Earned Interest				
Total Other Income	47.99	0.00	47.99	100.0%
Other Expense				
6999 · Transfer to Other Funds	-250.00			
Total Other Expense	-250.00	0.00	297.99	100.0%
Net Other Income	297.99	0.00	297.99	100.0%
Net Income	-42,806.67	72,200.04	-115,006.71	-59.3%

**City of Blue Ridge
Monthly Billing Service Recap**

from 1/26/2022 to 2/21/2022

Service	Count of Services	Consumption	Charges
ADDITIONAL FEES Totals			\$726.00
Commercial Outside City Water Totals	18	523,201	\$6,206.03
Commercial Sewer Totals	66		\$1,918.66
Commercial Sewer Late Charge Totals			\$10.11
Commercial Trash Totals	34		\$862.50
Commercial Trash Additional Toter Totals	28		\$388.70
Commercial Trash Additional Toter Late Charge Totals			\$3.29
Commercial Trash Additional Toter Tax Totals	0		\$32.02
Commercial Trash Late Charge Totals			\$12.64
Commercial Trash Tax Totals	0		\$71.10
Commercial Water Totals	87	1,007,823,239	\$3,587.01
Commercial Water Late Charge Totals			\$20.88
CONSERVATION FEE Totals	915		\$736.29
CONSERVATION FEE Late Charge Totals			\$16.20
CONVENIENCE FEE Totals	5		\$335.40
DISCONNECT FEE Totals			\$153.00
Franchise Fee Totals	2		\$1,000.00
Non Refundable Deposit Totals			\$525.00
NSF FEE Totals			\$46.00
OUTSIDE SEWER RATE Totals	18		\$822.90
OUTSIDE SURCHARGE FEE Totals	44		\$594.00
Refund Service Totals			\$68.48
Residential Outside City Water Totals	44	170,190	\$2,577.99
Residential Outside City Water Late Charge Totals			\$53.83
Residential Sewer Totals	768		\$16,221.05
Residential Sewer Late Charge Totals			\$449.33
Residential Trash Totals	816		\$12,091.50
Residential Trash Additional Toter Totals	347		\$2,774.95
Residential Trash Additional Toter Late Charge Totals			\$88.00
Residential Trash Additional Toter Tax Totals	0		\$226.29
Residential Trash Late Charge Totals			\$287.10
Residential Trash Tax Totals	0		\$988.57
Residential Water Totals	862	3,387,080	\$33,134.66
Residential Water Late Charge Totals			\$840.19
TEMPORARY WATER SERVICE Totals	2	150	\$102.00
Totals	4056	1,011,903,860	\$87,971.67

**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**

February 10, 2022

**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:**

**January 2022
73,540.30**

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
 January 2022

City of Blue Ridge #08

	Collections Month of January	Cumulative Total 10/1/21 thru 1/31/22	% of Collections
Current Tax Year Collections			
Base M&O	59,735.88	223,811.49	84.46%
Base I&S	13,034.78	48,837.37	
Late Rendition Penalty	79.76	90.11	
P&I M&O	0.00	0.00	
P&I I&S	0.00	0.00	
P&I I&S Bond		0.00	
Attorney Fee	0.00	0.00	
Subtotal	72,850.42	272,738.97	84.49%
Delinquent TaxYears Collections			
Base M&O	456.65	1,753.04	
Base I&S	103.34	397.48	
Late Rendition Penalty	0.00	0.00	
P&I M&O	105.86	375.73	
P&I I&S	24.03	85.29	
P&I I&S Bond		0.00	
Attorney Fee	102.92	391.17	
Subtotal	792.80	3,002.71	0.93%
Combined Current & Delinquent:			
Base M&O	60,192.53	225,564.53	
Base I&S	13,138.12	49,234.85	
Late Rendition Penalty	79.76	90.11	
P&I M&O	105.86	375.73	
P&I I&S	24.03	85.29	
P&I I&S Bond		0.00	
Attorney Fee	102.92	391.17	
Total Collections	73,643.22	275,741.68	85.42%
Original 2021 Tax Levy		322,807.68	100.00%

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

Cumulative Comparative Collection Status Report
 January 2022

City of Blue Ridge #08

Current Tax Year Collections	Collections thru		Collections thru	
	January 2022	% Collections	January 2021	% Collections
Base M&O	272,648.86	84.46%	258,235.15	80.06%
Late Renditon Penalty	90.11		88.37	
P&I M&O	0.00		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>272,738.97</u>	84.49%	<u>258,323.52</u>	80.09%
Delinquent Tax Years Collections				
Base M&O	2,150.52		1,366.19	
Late Renditon Penalty	0.00		0.00	
P&I M&O	461.02		378.16	
Attorney Fee	391.17		232.63	
	0.00		0.00	
Subtotal	<u>3,002.71</u>	0.93%	<u>1,976.98</u>	0.61%
Combined Current & Delinquent:				
Base M&O	274,799.38		259,601.34	
P&I M&O	461.02		378.16	
Late Renditon Penalty	90.11		88.37	
Attorney Fee	391.17		232.63	
	0.00			
Total Collections	<u>275,741.68</u>	85.42%	<u>260,300.50</u>	80.70%
Adjusted 2020 Tax Levy			<u>322,535.20</u>	100.00%
Original 2021 Tax Levy	<u>322,807.68</u>	100.00%		

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

Levy Outstanding Status Report
 January 2022

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/31/21	123,454.41	8,379.05
Base M&O Collections	72,770.66	559.99
Supplement/Adjustments	(94.05)	(125.62)
Write-off	0.00	0.00
Remaining Levy as of 1/31/22	<u>50,589.70</u>	<u>7,693.44</u>
Cumulative (From 10/01/21 thru 1/31/22)		
Original 2021 Tax Levy (as of 10/01/21)	322,807.68	9,969.58
Base M&O Collections	272,648.86	2,150.52
Supplement/Adjustments	430.88	(125.62)
Write-off	0.00	0.00
Remaining Levy as of 1/31/22	<u>50,589.70</u>	<u>7,693.44</u>

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

Page 4

Monthly Distribution Report
January 2022

City of Blue Ridge #08

	Distribution Month of January	Distribution 10/1/21 thru 1/31/22
Weekly Remittances:		
Week Ending 1/7/22	19,745.73	24,568.32
Week Ending 1/14/22	9,239.16	20,853.23
Week Ending 1/21/22	17,747.87	133,336.97
Week Ending 1/28/22	14,739.70	50,671.45
Week Ending 1/31/22	12,063.85	45,916.03
Total Weekly Remittances	<u>73,536.31</u>	<u>275,346.00</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	102.92	391.17
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	3.99	4.51
Total Disbursements	<u><u>73,643.22</u></u>	<u><u>275,741.68</u></u>
Carryover to Next Month	0.00	0.00

2782 - Blue Ridge, City of (General Obligation Debt)

Report - Blue Ridge, City of (General Obligation Debt) / Sales Tax Data

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
2022	\$29,541	\$31,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,269
2021	\$24,594	\$29,696	\$20,292	\$25,874	\$29,824	\$25,941	\$27,336	\$31,610	\$25,421	\$24,942	\$32,180	\$27,226	\$324,934
2020	\$18,516	\$22,882	\$18,032	\$20,028	\$23,840	\$23,837	\$22,854	\$30,136	\$22,486	\$21,852	\$26,721	\$23,056	\$274,240
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

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 \$258,113.60	Recent 
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance \$166,740.54	Recent 
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance \$10,530.88	Recent 
<u>LIBRARY & LEARNING CENTER FUND</u>	Available Balance \$5,953.99	Recent 
<u>GENERAL TAX</u>	Available Balance \$219,835.32	Recent 
<u>REVENUE</u>	Available Balance \$31,186.35	Recent 
<u>DEPOSIT</u>	Available Balance \$65,067.18	Recent 
<u>USDA</u>	Available Balance \$6,151.00	Recent 
<u>2019 2020 CDBG Sewer Grant</u>	Available Balance \$4,685.83	Recent 
<u>Downtown Revitalization</u>	Available Balance \$100.00	Recent 
<u>ENCUMBERED REV</u>	Current Balance \$24,229.75	Recent 

Blue Ridge Fire Department
January 2022 Run Report

Total Runs	32	
Total City Runs	6	(19%)
Total County Runs	21	(65%)
Total Mutual Aid Given	5	(16%)
Total county/Mutual aid	26	(81%)

Calls by Response

Inside City limits

EMS**	3
Grass Fire	1
MVC	1
Locked Vehicle	1

County (outside city limits)

EMS**	7
Gas Leak	1
Grass Fire	9
Structure Fire	1
MVC	2
Fire Alarm	2
Odor Investigation	1
Brush Fire	1
C0 Alarm	1
Unauthorized Burn	1

**EMS calls accounted for 31% in January 2022.
Grass fires accounted for 31% in January 2022.

Mutual Aid Calls

Mutual Aid Given: 5

- Merit FD Grass Fire
- Farmersville FD Grass Fire
- Leonard FD Structure Fire
- Farmersville FD Grass Fire
- Celeste FD Grass Fire

Mutual Aid Calls Continued

Mutual Aid Received from: 4

- Westminster FD Grass Fire
- Westminster FD Grass Fire
- Celeste FD, Merit FD Grass Fire
- Princeton FD Grass Fire

Response Times

Average Response Time in City
(From Dispatch to arrival) 12.0 Min. (Includes Hwy 121/160 and staging)

Average Response Time in County
(From Dispatch to arrival) 17.84 Min. (Includes mutual aid and staging)

Average Chute Time All Calls
(From Dispatch to Enroute) 9.56 Min

Average Call Lasting
(From Dispatch to Clear) 54 Min.

Average Number of Firefighters on scene all calls 3

Average Number of Firefighters on scene EMS calls 2

Average Number of Firefighters on scene all fires calls 3

Location	Notes	Code
Jan 27, 2022 2:38 PM 405 n business 78	Issued a 14 day warning for trash and debris: on and around front porch.	Code Enforcement
Jan 27, 2022 2:37 PM 302 w davis st.	Issued a 14 day warning for trash and debris: Trash bag pile, litter around property, and debris near rear door.	Code Enforcement
Jan 27, 2022 2:36 PM 313 w lamm st	14 day warning issued to start removing derelict shed.	Code Enforcement
Jan 27, 2022 2:36 PM 215 N. Morrow St.	Issued a 14 day warning for trash and debris: trash on back patio.	Code Enforcement
Jan 27, 2022 2:35 PM 101 B harmon circle	Issued a 14 day warning for trash and debris: Junk furniture.	Code Enforcement
Jan 27, 2022 2:34 PM 111 s pruit	Issued a 14 day warning for trash and debris: trash piled up around trash cans.	Code Enforcement
Jan 27, 2022 2:34 PM 207 willow ln	Issued a 14 day warning for trash and debris: Junk and trash on trailer.	Code Enforcement
Jan 27, 2022 2:33 PM 101 oak st	Issued another trash and debris citation to this address.	Code Enforcement
Jan 27, 2022 2:32 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement

Location	Notes	Code
Jan 20, 2022 2:42 PM 201 n business 78	Issued a 14 day warning for tall grass and weeds.	Code Enforcement
Jan 20, 2022 2:41 PM 313 w lamm st	14 day warning issued to start removing derelict shed.	Code Enforcement
Jan 20, 2022 2:40 PM 310 w davis	Issued a 14 day warning for trash and debris: debris and door in front yard.	Code Enforcement
Jan 20, 2022 2:32 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement
Jan 17, 2022 1:39 PM 217 Pritchard	Issued a 14 day warning for trash and debris: junk at the curb, last warning before citation.	Code Enforcement
Jan 13, 2022 1:38 PM 101 oak st	Issued a citation for trash and debris: trash and junk on and around trailer.	Code Enforcement
Jan 13, 2022 1:37 PM 218 hilltop	Issued a citation for tall grass and weeds.	Code Enforcement
Jan 13, 2022 1:37 PM 217 hilltop Cir.	Issued a citation for tall grass and weeds.	Code Enforcement
Jan 13, 2022 1:36 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement

Location	Notes	Code
Jan 5, 2022 2:33 PM 200 south main st.	COUNCIL MEETING (in lieu of code patrol) we attended a council meeting at teh request of city hall. some of the council had questions regarding what the process is with properties that refuse to come into compliance. options were discussed and the meeting was fruitful and their questions were answered.	Code Enforcement

**CITY OF BLUE RIDGE
ORDINANCE 2022-0301-001**

AN ORDINANCE CANCELLING THE MAY 7, 2022 GENERAL ELECTION AND DECLARING EACH UNOPPOSED CANDIDATE ELECTED TO OFFICE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Blue Ridge, Texas is a general law municipality located in Collin County, created in accordance with the provision of the State of Texas of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas of the Local Government Code and operating pursuant to the legislation of the State of Texas; and

WHEREAS, in accordance with law a general election has been ordered for May 7, 2022 for the purpose of electing one Mayor and two full term Council seats to serve on the City of Blue Ridge City Council; and

WHEREAS, no proposition is to appear on the ballot in that election; and

WHEREAS, the filing deadlines for placement on the ballot and declaration of write-in candidacy has passed; and

WHEREAS, in these circumstances Subchapter C of Chapter 2 of the Election Code authorizes a governing body to declare each unopposed candidate elected to office and cancel the election.

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

Section 1.

That no candidates applied for one (1) Mayor Seat and two (2) open City Council Seat for the General Election that was to be held on May 7, 2022. Only one (1) candidate applied for one Mayor Seat and one (1) each of two seats open for City Council Seat.

Section 2.

The City Secretary is directed to post a copy of this Ordinance at each designated polling place on May 7, 2022.

Section 3.

This Ordinance shall be cumulative of all provisions of Ordinances of the City of Blue Ridge, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances. In which event the conflicting provisions of such Ordinances are hereby repealed.

Section 4.

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

PASSED AND APPROVED by the City Council of the City of Blue Ridge, Texas
this 1st day of March, 2022.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

**AGREEMENT FOR PUBLIC IMPROVEMENT DISTRICT
ADMINISTRATION SERVICES**

This Agreement for Public Improvement District Administration Services (“Agreement”) is entered into this _____ day of _____, 2022, by and between P3Works, LLC (“P3Works”), and the City of Blue Ridge, Texas (“City”).

RECITALS

WHEREAS, the City Council is anticipating the creation of the Blue Ridge Crossing Public Improvement District No. _ ("PID No. _" or "District") to finance the costs of certain public improvements for the benefit of property within the District; and

WHEREAS, the City may consider issuing bonds to fund certain improvements in the PID as authorized by the Public Improvement District Assessment Act, Texas Local Government Code, Chapter 372, as amended; and

WHEREAS, the City requires specialized services related to the revision and updating of the Service and Assessment Plan ("Service and Assessment Plan"), bond issuance, and the administration of the District, as more fully set forth in this Agreement; and

WHEREAS, P3Works has the expertise to properly establish and administer the District and ensure compliance with Texas Local Government Code Chapter 372; and

WHEREAS, the City desires to retain P3Works to provide District administration services;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and for good and valuable consideration, P3Works and the City agree as follows:

ARTICLE I

TERM OF AGREEMENT

1.0 The Agreement shall be effective as of its approval by all parties and shall be for a period of three (3) years and shall automatically continue on a year to year basis until terminated pursuant to Article IV of this Agreement.

ARTICLE II

SERVICES TO BE PROVIDED BY P3WORKS

2.0 The scope and timing of services to be performed by P3Works are set forth in Exhibit A, which is attached hereto and incorporated into this Agreement by this reference.

2.1 P3Works agrees that its services pursuant to this Agreement shall at all times be subject to the control and supervision of the City and that nothing in this Agreement shall constitute an assignment of any right or obligation of the City under any applicable contract, agreement, or law. P3Works shall not represent to any property owner or any other person that it or any of its employees are acting as the City or employees of the City.

2.2 No substantial changes in the scope of services shall be made without the prior written approval of P3Works and the City.

2.3 P3Works shall supply all tools and means necessary to perform the services and production of the work product described in Exhibit A.

ARTICLE III

PAYMENT TERMS AND CONDITIONS

3.0 In consideration for the services to be performed by P3Works, the City agrees to pay P3Works the fees for all services and related costs and expenses set forth in Exhibit A, beginning the first day of the month following the execution of this Agreement. Beginning on the February 1 following the levy of the Assessment and each February 1 thereafter, the fees shall increase by 2%.

3.1 Monthly invoices shall be submitted to the City for work completed. City agrees to pay the amount due to P3Works upon receipt of each invoice.

3.2 Copies of all invoices to P3Works for expenses, materials, or services provided to P3Works will accompany the invoice to the City. P3Works will pass any third-party cost through to the City without markup and will not incur any expense in excess of \$200 without written consent of the City.

3.3 The only source of payment for P3Works' fees and services shall be the District or funds advanced by the developer. The City general fund shall never be used to pay for any expenses relating to P3Works' administration of the District. In the event there is insufficient District funds in a given year to pay P3Works' fees and expenses, P3Works agrees to defer the fees and expenses until such time as there are sufficient District funds or funds advanced by the developer.

ARTICLE IV

TERMINATION OF THIS AGREEMENT

4.0 Notwithstanding any other provisions of this Agreement, either party may terminate this Agreement at any time by giving sixty (60) days written notice to the other party without penalty and without limitation of its right to seek damages. City shall pay P3Works, within 30 days of such termination, all of P3Works' fees and expenses actually accrued or incurred to and including the date of termination, including any amount incurred or accrued in connection with work in progress.

ARTICLE V

GENERAL PROVISIONS

5.0 This Agreement supersedes any and all agreements, including any Original PID Administration Agreement, either oral or written, between the parties hereto with respect to rendering of services by P3Works for the City and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party of this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party which are not embodied herein and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding.

5.1 This Agreement shall be administered and interpreted under the laws of the State of Texas. This Agreement shall not be construed for or against any party by reason of who drafted the provisions set forth herein. If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of this Agreement shall remain in full force and effect.

5.2 Neither this Agreement or any duties or obligations under this Agreement may be assigned by P3Works without the prior written consent of the City.

5.3 P3Works is a PID Administration firm, does not provide financial advice, and is not an Independent Registered Municipal Advisor under the SEC and MSRB Rules, therefore, P3Works will request an IRMA Exemption Letter if not already provided on the City's website, and then will provide to the City an IRMA Exemption Acceptance Letter in the general form attached as Exhibit B upon execution of the Agreement.

5.4 The waiver by either party of a breach or violation of any provision of this Agreement will not operate as or be construed to be a waiver of any subsequent breach thereof.

5.5 Upon acceptance or approval by City, all deliverables prepared or assembled by P3Works under this Agreement, and any other related documents or items shall be delivered to City, in hard copy and digital format for City use only. All digital data which contains algorithms, formulas, methodologies and related content provided to the City by the P3Works shall remain the property of the P3Works, and is provided as backup documentation to the deliverables, but shall not be released in digital format to any third-parties due to the proprietary nature of the intellectual data.

5.6 The City acknowledges P3Works' ownership of its software, programs, inventions, know-how, trade secrets, confidential knowledge, source code, or other proprietary information relating to products, processes, services, software, formulas, developmental or experimental work, business plans, financial information, or other subject matter ("Confidential Information") pertaining to the business of P3Works. This Agreement shall not in any way give rise to any requirement or obligation for P3Works to disclose or release any Confidential Information.

5.7 The headings and article titles of this Agreement are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part hereof.

5.8 Should either party commence any legal action or proceeding against the other based upon this Agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees and costs.

5.9 All notices, requests, demands, and other communications which are required to be given

under this agreement shall be in writing and shall be deemed to have been duly given upon the delivery by registered or certified mail, return receipt requested, postage prepaid thereon, as follows:

To P3Works:

Mary V. Petty
Managing Partner
P3Works, LLC
9284 Huntington Square, Ste. 100
North Richland Hills, Texas 76182

To City:

Edie Sims
City Secretary
200 S Main
Blue Ridge, Texas 75424

5.10 The parties hereby warrant that the persons executing this Agreement are authorized to execute this Agreement and are authorized to obligate the respective parties to perform this Agreement. A facsimile signature on this Agreement shall be treated for all purposes as an original signature.

Executed on this _____ day of _____, 2022:

P3Works, LLC

BY: _____
Mary V. Petty
Managing Partner

City of Blue Ridge

BY: _____
Rhonda Williams
Mayor

EXHIBIT A
SERVICES TO BE PROVIDED

PID FORMATION, SERVICE AND ASSESSMENT PLAN PREPARATION, AND BOND ISSUANCE SUPPORT SERVICES

Billed at P3Works' prevailing hourly rates, which are currently as follows:

<i>Title</i>	<i>Hourly Rate</i>
<i>Managing Partner</i>	<i>\$250</i>
<i>Vice President</i>	<i>\$185</i>
<i>Senior Associate</i>	<i>\$160</i>
<i>Associate</i>	<i>\$135</i>
<i>Administrative</i>	<i>\$100</i>

**P3Works' hourly rates may be adjusted from time to time to reflect increased costs of labor and/or adding/reclassifying titles. Travel times will be billed at hourly rates.*

District Due Diligence and Preparation of PID Plan of Finance

1. P3Works will review project information and in conjunction with the City's Financial Advisor review a plan of finance for the proposed transaction, including
 - a) Assessed value schedules, value to lien analysis, and overall structuring to achieve City goals and objectives
 - b) Identify areas of risk with the City's Financial Advisor, and solutions to mitigate the risks,
 - c) Bond sizing and bond phasing by improvement area,
 - d) Sources and uses of funds by improvement area,
 - e) Debt service schedules, and;
 - f) Assessment allocation and associated estimated annual installment by lot type for each improvement area.

Preparation of Service and Assessment Plan

1. P3Works will prepare a complete and final Service and Assessment Plan to be adopted by City Council and included in the Official Statement for the Bonds based on the Plan of Finance.
2. P3Works will present the Service and Assessment Plan to City Council and request approval of Assessment Roll.

Bond Issuance Support

1. P3Works will ensure bond documents, including the PID financing agreement, bond indenture, and official statement are all consistent with the Service and Assessment Plan.
2. P3Works will provide ad-hoc analysis as requested by the underwriter in preparation of the preliminary official statement.

Participation in Presentations to City Council or other Public Forums

1. P3Works will prepare and present information as requested to the City Council or any other public forum.

BASIC DISTRICT ADMINISTRATION SERVICES

If no bonds are sold:

Monthly Fee = \$1,500 beginning the first of the month following execution of this Agreement for the first improvement area; and \$1,000 per month for each improvement area thereafter. (Proration will occur for any partial month if not begun on the 1st day of the month.)

If bonds are sold:

Monthly Fee amounts will be \$2,500 for the first improvement area beginning the first month following the issuance of bonds; and \$1,250 per month for each improvement area thereafter.

For PIDs that P3Works did not create: Monthly Collection Fees will not begin until the first Annual SAP Update is drafted by P3Works and approved by Council, therefore all work completed to that point will be billed hourly.

See Section below related to "Consulting Services Relating to Future Improvement Areas and related Bond Issuance" for hourly fees if bonds are contemplated.

Prepare Annual Service and Assessment Plan Update

1. If possible, obtain updated construction cost estimates (or actual costs for completed facilities) for District improvements, and update service and assessment plan text and tables.
2. Update service and assessment plan text and tables as necessary to account for any changes in development plan or land uses.
3. Update annual District assessment roll.
4. Identify parcel subdivisions, conveyance to owners' associations, changes in land use, and any other information relevant to the levy of special assessments.
5. Review maps of tax parcels to compile/audit list of parcels that are within the District for the upcoming bond year. Classify each parcel pursuant to the approved service and assessment plan.
6. Identify any parcels dedicated to any property types classified as exempt by the service and assessment plan.
7. Update District database with newly subdivided parcels and property type classifications.
8. Calculate annual special assessment for each parcel. Verify the sum of annual installments for all parcels in the District is sufficient to meet the annual debt service requirement, administration expenses, and any provisions for delinquency or prepayment reserves.
9. Calculate other funds available, such as reserve fund income, capitalized interest, and interest income. Reduce annual assessment based on findings according to approved service and assessment plan.
10. Present preliminary annual assessment roll to City. Upon approval by City, submit final annual assessment roll to County Tax Collector.

Administration of Bond Funds (if bonds are sold)

1. Review and summarize the account statements for the funds maintained by the trustee. Ensure annual special assessment calculation is compliant with Indenture as it relates to each fund.
2. Provide annual summary of all District accounts maintained by Trustee at the time the annual service and assessment plan update is performed.

Provide Public Information Request Support

1. If requested, P3Works will respond to any calls and or emails relating to the District. P3Works will only provide technical answers relating to the annual assessments or the District generally. P3Works will not provide any commentary on City policy relating to PIDs.
2. If the City receives a notice from a property owner alleging an error in the calculation of any matters related to the annual assessment roll for the District, P3Works will review and provide a written response to the City. If a calculation error occurred, P3Works will take corrective action as required to correct the error.

Delinquency Management

1. After the end of the annual assessment installment collection period, P3Works will prepare a delinquent special assessment report, which details which parcels are delinquent and the amount of delinquency.
2. P3Works will notify the City what action must be taken relating to delinquent parcels, if any, to remain in compliance with the District bond documents.

Website Setup

1. Prepare for the P3Works website database searchable by property tax ID for use by property owners, title companies, mortgage companies, or other interested parties. The search results will provide assessment information, including outstanding principal, annual installment amount, payment information, and a breakdown of the assessment installment by use (principal, interest, reserve fund accounts, administrations, etc.)
2. Prepare “District Information” page for website. Information will include a background of the District formation and bond issuance process, District boundary map, and description of improvements. In additions, P3Works will provide a link to District documents.

DISTRICT ADMINISTRATION SETUP SERVICES (Required for any existing PID not created by P3Works.)

\$7,500 One Time Lump Sum Fee

1. P3Works will review the full bond transcript and identify all requirements of the City relating to District administration and/or disclosure requirements.
2. Prepare written summary of all City administration and disclosure requirements.
3. Prepare calendar of all relevant dates and deadlines for District administration and disclosure requirements.
4. Meet with County Assessor’s office to establish procedure for obtaining parcel information for assessment roll.
5. Meet with County Tax Office to establish procedure to include District assessment roll on property tax bill.
6. Meet with City representatives to finalize policies and procedures relating to District Administration.

ADDITIONAL DISTRICT ADMINISTRATION SERVICES

Billed at P3Works' prevailing hourly rates, which are currently as follows:

<i>Title</i>	<i>Hourly Rate</i>
<i>Managing Partner</i>	<i>\$250</i>
<i>Vice President</i>	<i>\$185</i>
<i>Senior Associate</i>	<i>\$160</i>
<i>Associate</i>	<i>\$135</i>
<i>Administrative</i>	<i>\$100</i>

**P3Works' hourly rates may be adjusted from time to time to reflect increased costs of labor and/or adding/reclassifying titles. Travel will be billed at the hourly rates.*

Continuing Disclosure Services

1. P3Works will prepare the form of the annual report as required by the continuing disclosure agreements and work with the City and the Developer to complete.
2. P3Works will request from developer the reports due pursuant to the developer disclosure agreement and disseminate these reports pursuant to the disclosure agreement; including Seller's Disclosures.
3. Upon notification by any responsible party or if P3Works independently becomes aware of such knowledge, P3Works will prepare notices of material events covering the events enumerated in the disclosure agreements.
4. P3Works will coordinate with the Trustee to disseminate the annual reports, quarterly reports from the developer, and notice of significant events to the Municipal Securities Rulemaking Board (MSRB) and any other parties required in the continuing disclosure agreement.

Developer Payment Request Administration

1. P3Works will review all developer payment requests to ensure the request complies with the PID Financing Agreement, the District service and assessment plan, and any other relevant provisions contained in the District documents.
2. P3Works will audit the developer payment request to ensure there is proper backup documentation and that the accounting is accurate.
3. P3Works will coordinate with the City's designated representative to ensure the improvements were built to the standards of the accepting governing body.
4. P3Works will ensure improvements to be dedicated are free and clear of all liens and encumbrances.

Consulting Services Relating to Future Improvement Areas and related Bond Issuance (to be paid from Developer funds advanced to City)

1. P3Works will update the Service and Assessment Plan to comply with Bond documents.
2. P3Works will prepare an updated Assessment Roll including the future Improvement Area
3. P3Works will coordinate with City's bond counsel, financial advisor, and the bond underwriter to ensure the Bonds and all related documents are in compliance with State Law.
4. P3Works will prepare any additional reports or analyses as needed to successfully issue the Bonds.

EXHIBIT B
IRMA EXEMPTION LETTER



P3Works, LLC.
9284 Huntington Sq.
Suite 100
North Richland Hills,
Texas 76182

Mary V. Petty
Managing Partner
+1.817.393-0353 Phone
Admin@P3-Works.com

February 9, 2022

Edie Sims
City Secretary
200 S Main
Blue Ridge, Texas 75424

RE: IRMA Exemption/Acceptance Letter

To Whom It May Concern:

We have received your written representation, dated _____, 20__, that the City of Blue Ridge (the "City") has engaged and is represented by _____, an independent registered Municipal Advisor ("IRMA"). In accordance with Section 15Ba1-1(d)(3)(vi) of the Securities Exchange Act of 1934 ("Securities Exchange Act"), we understand and intend for the City to rely on IRMA's advice in evaluating recommendations brought forward by P3Works, LLC that constitute "advice" as defined in the Securities Exchange Act ("IRMA Exemption").

Furthermore, P3Works, LLC has conducted reasonable due diligence and is confirming that to the best of our knowledge, the IRMA is independent from P3Works, LLC, that P3Works, LLC is not a municipal advisor and is not subject to the fiduciary duty to municipal entities that the Security and Exchange Act imposes on municipal advisors, and that P3Works, LLC has a reasonable basis for relying on the IRMA Exemption. We will advise you, in writing, if we become aware of any changes.

P3Works, LLC provides PID Administration as consult services to Cities and Counties.

As required by the relevant sections of the Securities Exchange Act regarding Municipal Advisors, we are informing your identified IRMA of these facts.

Mary V. Petty

Managing Partner

P3Works, LLC

Jon Snyder

Managing Partner

P3Works, LLC