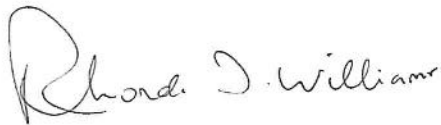


**CITY OF BLUE RIDGE  
SPECIAL SESSION AGENDA  
APRIL 5, 2022, 7:00 P.M.  
Blue Ridge Community Center  
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, APRIL 5, 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. First Public Hearing to receive public comments, and discuss a request for a Preliminary Plat known as Hidden Valley Phase 1, an addition located on Farm-to-Market 1377 with the nearest road being Wilson Guest Drive, the property being located on the east side of FM 1377, also known as Abstract A0936 D Van Winkle Survey, Sheet 1, Tract 135 containing 45.004 acres; replatting into 34 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge
3. First Public Hearing to receive public comments, and discuss a request for a Preliminary Plat known as Hidden Valley Phase 2, an addition located on Farm-to-Market 1377 with the nearest crossroad being County Road 499, the property being located on the east side of FM 1377, also known as Abstract A0658 J C Neill Survey, Sheet 3, Tract 113 containing 26.7750 acres; replatting into 21 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge
4. Adjournment.

Certified this the 1<sup>st</sup> day of April, 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 April 5, 2022 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



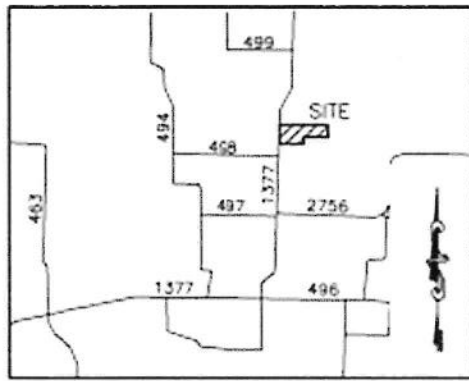
**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, April 5, 2022 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Preliminary Plat known as Hidden Valley Phase 1, an addition located on Farm-to-Market 1377 with the nearest road being Wilson Guest Drive, the property being located on the east side of FM 1377, also known as Abstract A0936 D Van Winkle Survey, Sheet 1, Tract 135 containing 45.004 acres; replatting into 34 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

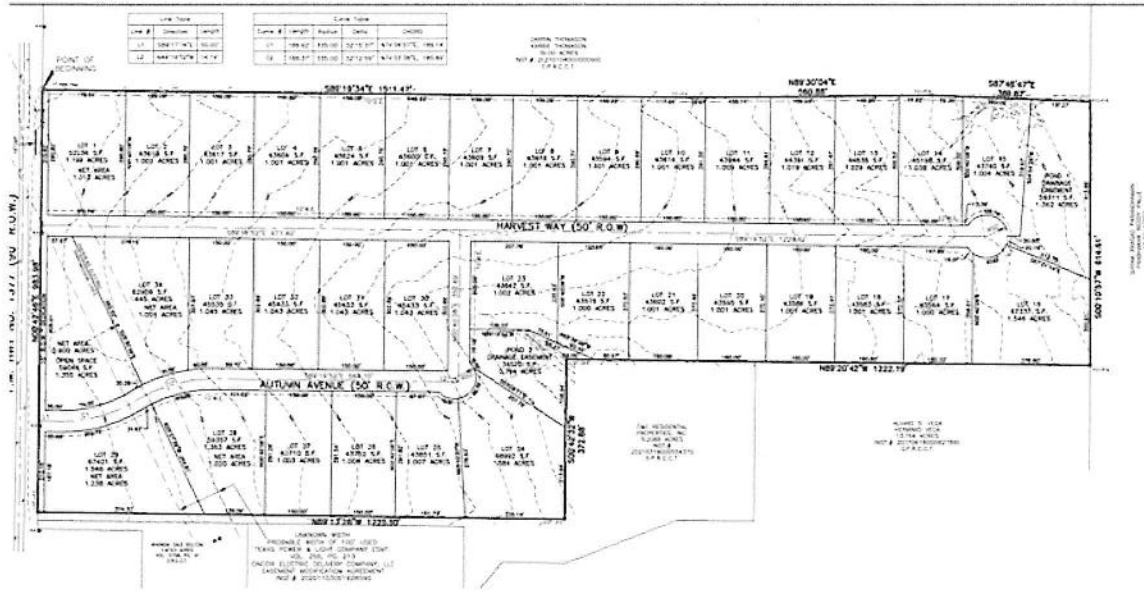
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

~~~~~  
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LOCATION MAP  
(N.T.S.)



| Line # | Direction   | Length | Curve # | Length | Radius | Delta | CHORD  |
|--------|-------------|--------|---------|--------|--------|-------|--------|
| 1      | S89°17'47\" | 100.00 |         |        |        |       | 100.00 |
| 2      | S89°17'47\" | 14.72  |         |        |        |       | 14.72  |

DATA PROVIDED  
BY THE PROPERTY  
OWNER  
AND IS NOT TO BE  
RELIED UPON  
FOR CONSTRUCTION  
PURPOSES

POINT OF BEGINNING

500' (50' R.O.W.)

PROPOSED WITH  
PROVIDED WITH OF THE  
TERRACE & LINDSEY COMPANY LOT  
NO. 1000-1001  
ONION ELECTRIC DELIVERY COMPANY, LLC  
EASMENT RESERVATION INSTRUMENT  
NO. 8 200712303-00000

THE RESERVATION  
INSTRUMENT NO.  
1000-1001  
NO. 8 200712303-00000  
IS A  
CORRECT

ALBERT S. JENK  
ATTORNEY AT LAW  
10104 W. 10TH  
SUITE 200  
DENVER, COLORADO  
80231

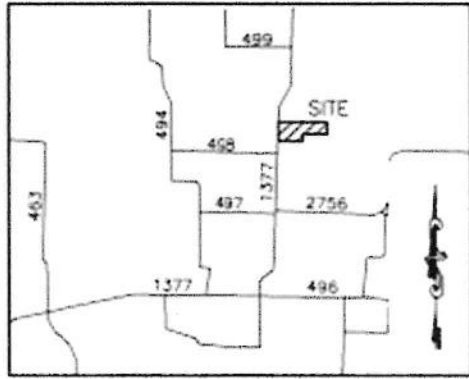
**LEGAL NOTICE  
PUBLIC HEARING**

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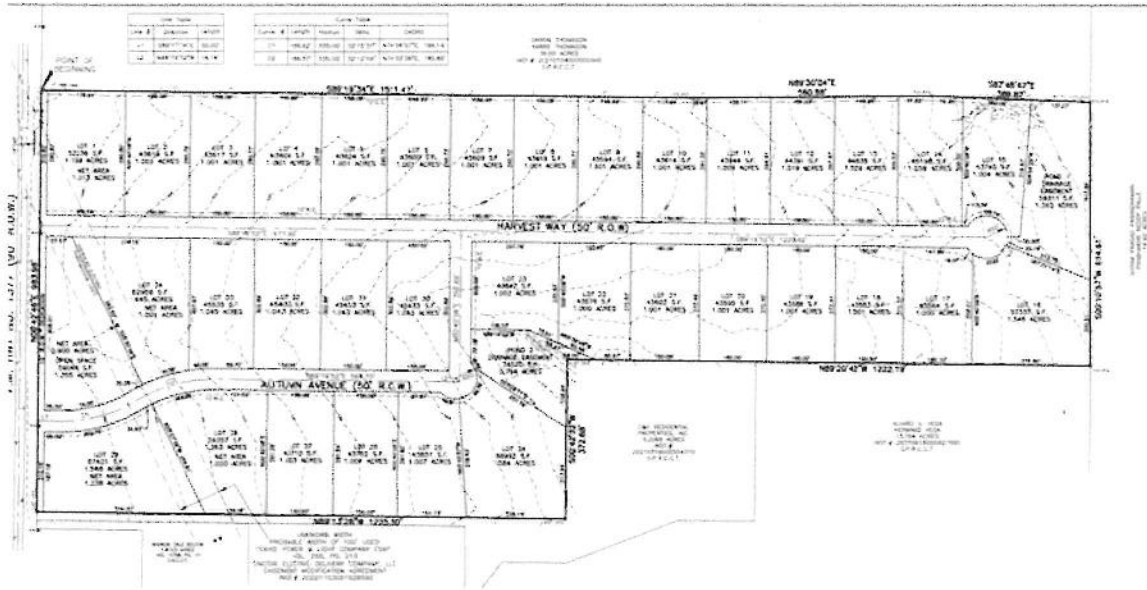
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This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.



LOCATION MAP  
(N.T.S.)



**CITY OF BLUE RIDGE  
REGULAR SESSION AGENDA  
APRIL 5, 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,  
APRIL 5, 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 Special Session held February 15, 2022; and Regular Session held March 1, 2022
  - b. Public Works Update;
  - c. City Financial Report;
  - d. Fire Department Report;
  - e. Animal Control Report
6. Second Public Hearing to consider, discuss and act upon a request for a Preliminary Plat known as Hidden Valley Phase 1, an addition located on Farm-to-Market 1377 with the nearest road being Wilson Guest Drive, the property being located on the east side of FM 1377, also known as Abstract A0936 D Van Winkle Survey, Sheet 1, Tract 135 containing 45.004 acres; replatting into 34 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge
7. Second Public Hearing to consider, discuss and act upon a request for a Preliminary Plat known as Hidden Valley Phase 2, an addition located on Farm-to-Market 1377 with the nearest crossroad being County Road 499, the property being located on the east side of FM 1377, also known as Abstract A0658 J C Neill Survey,

Sheet 3, Tract 113 containing 26.7750 acres; replatting into 21 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge

8. Consider, discuss and act upon ratifying franchise agreement with Texas Data and VoIP
9. Consider, discuss and act upon a Water Provider Agreement through the Low Income Household Water Assistance Program grant with Texoma Council of Governments
10. Discussion of placing items on future agendas
11. Adjournment.

Certified this the 1<sup>st</sup> day of April, 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 April 1, 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 15, 2022

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, FEBRUARY 15, 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, and Keith Chitwood. Tammy Crosswhite was absent.
2. Prayer and Pledges of Allegiance  
Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Receive presentation regarding Blue Ridge Crossing Development and take action as deemed necessary  
Mitchell Fielding presented a Power Point presentation regarding Blue Ridge Crossing, a development currently in the City's Extra Territorial Jurisdiction adjacent to the BRASA ballfields.  
One of the major improvements required will be Pruet Street which will be one of the main entrances to the development. The developer is proposing a 31' wide street with curb/gutter and storm drain. Another improvement will be the required sewer enhancement to the existing sewer line connecting Oak Street to the Wastewater Treatment Plant from an 8" to a 12" line. Sewer improvements will be at the cost of the Developer utilizing offset impact fees dismissal. The cost of Pruet Street is anticipated \$1.26 million.  
An 8' sidewalk/trail system has been added to the development along with a retention pond in Zone A. The pond is currently under engineering and more details will be presented on the Preliminary Plat.  
There will be a request for an easement from Blue Ridge Area Sports Association (BRASA) and \$50,000 will be donated for park improvements on BRASA property. The funds will go through the City for benefit of BRASA park improvements.  
The Developer is working with TxDOT for a Traffic Impact Analysis. There will also be a monument sign on South Business Highway 78 and a second monument sign off Pruet at the entrance of the development.  
The Development will be done as one phase with 2 to 3 builders. The added homes will bring an additional \$69 million tax base with approximately \$360,000 annual income on property taxes alone.
4. 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 7:51pm.



5. 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 8:31pm with no action to be taken.

6. Consider, discuss and act upon a Resolution of the City of Blue Ridge, Texas, accepting a petition seeking the creation of the Blue Ridge Crossing Public Improvement District within the corporate limits and extraterritorial jurisdiction of the City and calling for a public hearing for the City Council's March 22, 2022 Special Meeting

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

7. Discussion of placing items on future agendas

No one requested any items to be placed on future agendas.

8. Adjournment

Christina Porath motioned to adjourn with Mayela Perales seconding the motion. Council adjourned at 8:33pm.

APPROVED:

ATTEST:

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

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

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
MARCH 1, 2022

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR 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 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  
Cameras are being installed at the City Lot for security. The City Audit is underway. The SCADA system is also being installed.
4. Public Comment  
Tom Pierson, one of the partners of D&P Digital Forensics and Blue Ridge ISD School Board Member, informed the Council and audience the property owned by the school to be developed along with the Baker property has been voted with no opposition of sale. Mr. Pierson stated he voted opposing the item as he does not want to see 1,200 square foot starter homes be adjacent to the \$30 million new Elementary School when this is prime real estate. Homes that are within walking distance of the school have a higher value and should be sold as such. His vote was not motivated by money and he is not opposing new homes in this subdivision. Mr. Pierson stated the Council is his last hope to ensure the homes sizes are comparable to the correct land value they should have with tighter restrictions as the School did not impose any restrictions for the sale of the land.
5. Consent Agenda: 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; and e) Animal Control Report  
Mayor Williams stated the Special Session held February 1, 2022 and Animal Control Report was not available at the time of the Council packet. 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 upon Ordinance 2022-0301-001 cancelling the May 7, 2022 General Election and declaring each unopposed candidate elected to office  
Christina Porath motioned to approve the ordinance as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.
7. Consider, discuss and act upon an agreement for Public Improvement District Administration Services with P3Works, LLC  
Christina Porath motioned to approve the agreement as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

8. Consider, discuss and act upon accepting Terry Douglas' resignation as Municipal Judge

Mr. Douglas has offered his letter of resignation as Municipal Judge for the Blue Ridge Municipal Court. Other arrangements are being made with Kyle Shaw to take the lead for this Department of the City. Christina Porath motioned to approve the resignation as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.

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

10. Adjournment

Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 7:13pm.

APPROVED:

ATTEST:

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

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

## MARCH 2022 Public Works Report

- Repaired Well 2 piping – it started leaking and flooded well house
- Repaired cleanout at EDC building
- Filled potholes on N Church, School, N Main, W Lamm
- Added rock on Bratcher, Pruett and Scott
- Cleared fence line on City Lot property
- New poles/stop signs installed on W Lamm/N Church, White/N Church, Benjamin/S Morrow
- Trimmed trees on Benjamin
- Sewer backup at 405 FM 545
- Water leak 208 E Heap
- Rock added to S Main & E Heap
- Water leak 220 S Bus 78
- 2 water leaks at 404 FM 545
- Security bars install on shop door at City Lot
- Driveways at 101 and 201 Ridgeway repaired with concrete – problem due to roadwork from Ridgeway project
- Cameras installed at shop and City Lot
- Filled potholes on square and Davis St
- Sewer backup 211 S Bus 78
- TxDOT hit sewer line on 2 different occasions– assisted in repairs (line was unknown until hit). Contractor paid for second repair.

DATE	WO#	ADDRESS	NOTES	COMPLETED
2/28/2022	5573	8 BOWLING LANE	WATER TURN ON DELIVER TRASH TOTE	2/28/2022
2/28/2022	5574	7 BOWLING LANE	TURN OFF WATER PICK UP TRASH LOCK METER	3/4/2022
2/28/2022	5575	411 B BUS 78	TURN WATER ON DELIVER TRASH TOTE	2/28/2022
3/2/2022	5576	1194 N BUS 78	TURN WATER OFF PICK TRASH TOTE LOCK METER	3/2/2022
3/8/2022	5577	610 S BUS 78	TURN WATER ON	3/8/2022
3/9/2022	5578	208 E HEAP	LEAK WATER STANDING IN YARD FIXED IN YARD	3/9/2022
3/11/2022	5579	7 BOWLING LANE	TURN WATER ON DELIVER TRASH TOTE	3/11/2022
3/16/2022	5580	211 S BUS 78	CHECK SEWER ISSUE W/TOILET ON CUSTOMER SIDE	3/16/2022
3/17/2022	5581	409 E LAMM	TURN WATER OFF	3/17/2022
3/18/2022	5582	409 E LAMM	TURN WATER ON	3/18/2022
3/21/2022	5583	108 W JAMES ST	CHRISTMAS LIGHTS NEED TO BE TAKEN DOWN	3/21/2022
3/24/2022	5584	109 A HARMON CIR	PICK UP TRASH TOTES X 2	3/24/2022
3/28/2022	5585	109 GUAVIN	DELIVER TRASH TOTE	3/28/2022
3/28/2022	5586	322 S MAIN APT A	TURN WATER ON	3/28/2022
3/29/2022	5587	685 N BUS 78	DELIVER TRASH TOTE	3/29/2022
3/31/2022	5588	305 BRATCHER	WATER TURN OFF TRASH PICK UP	PENDING
3/31/2022	5589	302 S CHURCH	CHECK CULVERT	PENDING

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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4600 · Grant Income	183,608.30			130.7%
4700 · Water Bill Income	463,166.46	354,359.50	108,806.96	100.0%
4701 · Transfer Fee	30.50	0.00	30.50	52.5%
4702 · Sewer Charges	87,005.73	165,692.00	-78,686.27	60.9%
4703 · Late Charges	12,187.52	20,000.00	-7,812.48	62.5%
4704 · Trash Charges	72,268.78	115,547.00	-43,278.22	60.8%
4705 · Water Surcharge	2,646.00	4,350.00	-1,704.00	100.0%
4706 · NSF Fee	92.00	92.00	0.00	50.7%
4707 · Conservation Fee Income	3,316.95	6,540.00	-3,223.05	104.1%
4708 · Reconnect Fees	3,747.00	3,600.00	147.00	100.0%
4709 · Credit Card Fees	2,370.60	0.00	2,370.60	0.0%
4710 · Water Tap Fee	0.00	4,650.00	-4,650.00	0.0%
4711 · Sewer Tap Fee	3,515.00	4,650.00	-1,135.00	32.0%
4750 · Water Deposit	5,944.81	11,000.00	-5,055.19	61.9%
4751 · Sales Tax - Trash	3,241.11	9,600.00	-6,358.89	215.3%
4752 · Water	2,153.19	1,000.00	1,153.19	10.0%
4753 · Non Refund. Deposit Fee	1,000.00	10,000.00	-9,000.00	
4799 · Miscellaneous Revenue	38,419.99			
4899 · Misc Income				
<b>Total Income</b>	<b>884,713.94</b>	<b>711,080.50</b>	<b>173,633.44</b>	<b>124.4%</b>
<b>Expense</b>				
5150 · Bond Payment	0.00	65,982.50	-65,982.50	0.0%
5160 · Contract Labor	111,796.08	99,999.96	11,796.12	111.8%
5229 · Finance Fee	83.20	1,200.00	-1,116.80	6.9%
5230 · Fuel Expense	781.80	5,800.00	-5,018.20	13.5%
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			
<b>Total 5240 · Grants</b>	<b>245,278.50</b>	<b>12,500.00</b>	<b>232,778.50</b>	<b>1,962.2%</b>
5270 · Janitorial	253.86	550.00	-296.14	46.2%
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	17,830.25	15,000.00	2,830.25	118.9%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	17,452.93	5,000.00	12,452.93	349.1%
5340 · Office Supplies	2,011.48	2,000.00	11.48	100.6%
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			
<b>Total 5372 · Health Insurance - TML</b>	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%
<b>Total 5370 · Payroll Expenses</b>	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	1,065.79	500.00	565.79	213.2%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	1,534.64	2,000.00	-465.36	76.7%
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	1,255.27	1,500.00	-244.73	83.7%
5540 · Subscriptions, Dues & Permits	5,599.78	5,200.00	399.78	107.7%
5700 · Trash Pickup	33,939.65	115,547.00	-81,607.35	29.4%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer				
5716 · Consulting Fees	8,339.86	9,900.00	-1,560.14	84.2%
5715 · Computer - Other	0.00	3,420.00	-3,420.00	0.0%
<b>Total 5715 · Computer</b>	8,339.86	13,320.00	-4,980.14	62.6%
5720 · Utilities				
5721 · Electric Services	15,376.93	27,100.00	-11,723.07	56.7%
5725 · Pagers/2-Way Radios	0.00	260.00	-260.00	0.0%
5726 · Telephone Services	1,728.93	2,709.00	-980.07	63.8%
<b>Total 5720 · Utilities</b>	17,105.86	30,069.00	-12,963.14	56.9%
5800 · Water & Sewer				
5801 · W&S Maint & Repair	4,378.08	144,000.00	-139,621.92	3.0%
5802 · W&S Parts & Equipment	208,357.73	10,000.00	198,357.73	2,083.6%
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	4,692.45	6,000.00	-1,307.55	78.2%
5812 · Water & Sewer Testing & Samples	252.00	10,000.00	-9,748.00	2.5%

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

Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5813 · Water - Other	1,273.73			
5800 · Water & Sewer - Other	3,365.40			
<b>Total 5800 · Water &amp; Sewer</b>	<b>224,434.43</b>	<b>171,700.00</b>	<b>52,734.43</b>	<b>130.7%</b>
5810 · Water Bill Expense	36.45	0.00	36.45	100.0%
5901 · Equipment Loan	13,156.67	14,865.00	-1,708.33	88.5%
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%
<b>Total Expense</b>	<b>870,309.57</b>	<b>638,880.46</b>	<b>231,429.11</b>	<b>136.2%</b>
<b>Net Ordinary Income</b>	<b>14,404.37</b>	<b>72,200.04</b>	<b>-57,795.67</b>	<b>20.0%</b>
<b>Other Income/Expense</b>				
Other Income				
4210 · Earned Interest	92.67	0.00	92.67	100.0%
<b>Total Other Income</b>	<b>92.67</b>	<b>0.00</b>	<b>92.67</b>	<b>100.0%</b>
<b>Other Expense</b>				
6999 · Transfer to Other Funds	-250.00			
<b>Total Other Expense</b>	<b>-250.00</b>			
<b>Net Other Income</b>	<b>342.67</b>	<b>0.00</b>	<b>342.67</b>	<b>100.0%</b>
<b>Net Income</b>	<b>14,747.04</b>	<b>72,200.04</b>	<b>-57,453.00</b>	<b>20.4%</b>



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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	15,491.28	46,000.00	-30,508.72	33.7%
4570 · Permit & Inspection Fees	2,768.52	28,000.00	-25,231.48	9.9%
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	69,481.08	300,000.00	-230,518.92	23.2%
4600 · Property Tax Income	318,035.30	324,693.71	-6,658.41	97.9%
4899 · Misc Income	41,401.36			
4900 · Payroll from Revenue Account	0.00	72,000.00	-72,000.00	0.0%
<b>Total Income</b>	<b>449,547.54</b>	<b>779,713.71</b>	<b>-330,166.17</b>	<b>57.7%</b>
<b>Gross Profit</b>	<b>449,547.54</b>	<b>779,713.71</b>	<b>-330,166.17</b>	<b>57.7%</b>
<b>Expense</b>				
5100 · Advertising	90.00			
5110 · Ambulance Service	0.00	9,645.00	-9,645.00	0.0%
5130 · Animal Control Services	7,337.03	8,910.00	-1,572.97	82.3%
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	3,500.00	8,400.00	-4,900.00	41.7%
5160 · Contract Labor - Other	17,676.05	65,000.00	-47,323.95	27.2%
<b>Total 5160 · Contract Labor</b>	<b>21,176.05</b>	<b>73,400.00</b>	<b>-52,223.95</b>	<b>28.9%</b>
5170 · Copies	-13.50	25.00	-38.50	-54.0%
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	1,502.39	2,200.00	-697.61	68.3%
5231 · Fuel Expense - Fire Dept	2,309.34	4,100.00	-1,790.66	56.3%
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%
<b>Total 5240 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	178.18	550.00	-371.82	32.4%

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

Accrual Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>5300 · Legal &amp; Professional Fees</b>				
5301 · Legal Notices/Publications	945.00	2,000.00	-1,055.00	47.3%
5300 · Legal & Professional Fees - Other	63,691.36	15,000.00	48,691.36	424.6%
<b>Total 5300 · Legal &amp; Professional Fees</b>	<b>64,636.36</b>	<b>17,000.00</b>	<b>47,636.36</b>	<b>380.2%</b>
<b>5302 · Parks &amp; Recreation</b>				
5305 · Storage Unit Rent	200.00	1,500.00	-1,300.00	13.3%
5310 · Maint. & Repair Equipment	0.00	0.00	0.00	0.0%
5315 · Bldg Maintenance & Repair	472.77	1,000.00	-527.23	47.3%
5320 · Maint. & Repair Office Equ	0.00	1,200.00	-1,200.00	0.0%
5321 · Vehicle Maintenance & Repair	0.00	500.00	-500.00	0.0%
5325 · Miscellaneous Expense	1,916.10	2,000.00	-83.90	95.8%
5330 · Mowing Expense	3,318.47	5,000.00	-1,681.53	66.4%
5340 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
5341 · Office Equipment	2,931.53	3,000.00	-68.47	97.7%
5340 · Office Supplies - Other	1,102.03	2,000.00	-897.97	55.1%
<b>Total 5340 · Office Supplies</b>	<b>4,033.56</b>	<b>5,000.00</b>	<b>-966.44</b>	<b>80.7%</b>
<b>5350 · Parts &amp; Equipment Expense</b>				
5361 · Property Tax Expense	7,223.93	2,500.00	4,723.93	289.0%
5370 · Payroll Expenses	1,660.00	2,154.00	-494.00	77.1%
5370.2 · EMP AD&D	-1.44			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	10,257.85			
5372 · Health Insurance - TML - Other	17,627.86			
<b>Total 5372 · Health Insurance - TML</b>	<b>27,885.71</b>			
<b>5374 · Medicare Expenses</b>				
5375 · TMRS	1,703.17			
5376 · SS Expenses	13,070.91			
5377 · TWC Expenses	7,242.82			
5379 · Wages	263.41			
5379 · Wages	57,981.61			
5370 · Payroll Expenses - Other	62,246.08	190,000.00	-127,753.92	32.8%
<b>Total 5370 · Payroll Expenses</b>	<b>170,392.27</b>	<b>190,000.00</b>	<b>-19,607.73</b>	<b>89.7%</b>
<b>5380 · Postage, Freight &amp; Shipping</b>				
5390 · Filing Fees	235.57	325.00	-89.43	72.5%
5399 · Petty Cash	0.00	1,800.00	-1,800.00	0.0%
5399 · Petty Cash	52.10	0.00	52.10	100.0%
<b>5500 · Road Construction</b>				
5502 · Street Projects	2,740.00	100,000.00	-97,260.00	2.7%
5500 · Road Construction - Other	4,300.00	20,000.00	-15,700.00	21.5%
<b>Total 5500 · Road Construction</b>	<b>7,040.00</b>	<b>120,000.00</b>	<b>-112,960.00</b>	<b>5.9%</b>

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

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%
5635 · Special Project	485.25	0.00	485.25	100.0%
5540 · Subscriptions, Dues & Permits	4,093.38	5,500.00	-1,406.62	74.4%
5700 · Trash	1,707.27	2,500.00	-792.73	68.3%
5710 · Travel/Mileage	0.00	300.00	-300.00	0.0%
5715 · Computer				
5716 · Consulting Fees	6,121.86	9,883.00	-3,761.14	61.9%
<b>Total 5715 · Computer</b>	<b>6,121.86</b>	<b>9,883.00</b>	<b>-3,761.14</b>	<b>61.9%</b>
5720 · Utilities				
5721 · Electric Services	17,715.10	32,995.00	-15,279.90	53.7%
5724 · Natural Gas Services	582.31	750.00	-167.69	77.6%
5726 · Telephone Services General	2,625.30	4,553.00	-1,927.70	57.7%
<b>Total 5720 · Utilities</b>	<b>20,922.71</b>	<b>38,298.00</b>	<b>-17,375.29</b>	<b>54.6%</b>
5750 · Uniforms	7.04	500.00	-492.96	1.4%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	2,964.96	5,517.00	-2,552.04	53.7%
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%
<b>Total 5900 · Debt Service-Principal</b>	<b>46,979.71</b>	<b>49,532.00</b>	<b>-2,552.29</b>	<b>94.8%</b>
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%
<b>Total Expense</b>	<b>394,950.09</b>	<b>779,713.71</b>	<b>-384,763.62</b>	<b>50.7%</b>
<b>Net Ordinary Income</b>	<b>54,597.45</b>	<b>0.00</b>	<b>54,597.45</b>	<b>100.0%</b>
Other Income/Expense				
Other Income				
4210 · Earned Interest	1.62	0.00	1.62	100.0%
<b>Total Other Income</b>	<b>1.62</b>	<b>0.00</b>	<b>1.62</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>1.62</b>	<b>0.00</b>	<b>1.62</b>	<b>100.0%</b>
<b>Net Income</b>	<b>54,599.07</b>	<b>0.00</b>	<b>54,599.07</b>	<b>100.0%</b>

**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**

**March 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:**

**February 2022  
33,414.16**

**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  
 February 2022

City of Blue Ridge #08

	Collections Month of February	Cumulative Total 10/1/21 thru 2/28/22	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	26,873.91	250,685.40	94.60%
Base I&S	5,864.05	54,701.42	
Late Rendition Penalty	14.55	104.66	
P&I M&O	73.72	73.72	
P&I I&S	15.86	15.86	
P&I I&S Bond		0.00	
Attorney Fee	0.00	0.00	
<b>Subtotal</b>	<b>32,842.09</b>	<b>305,581.06</b>	<b>94.66%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	317.38	2,070.42	
Base I&S	70.02	467.50	
Late Rendition Penalty	28.09	28.09	
P&I M&O	129.84	505.57	
P&I I&S	26.74	112.03	
P&I I&S Bond		0.00	
Attorney Fee	106.97	498.14	
<b>Subtotal</b>	<b>679.04</b>	<b>3,681.75</b>	<b>1.14%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	27,191.29	252,755.82	
Base I&S	5,934.07	55,168.92	
Late Rendition Penalty	42.64	132.75	
P&I M&O	203.56	579.29	
P&I I&S	42.60	127.89	
P&I I&S Bond			
Attorney Fee	106.97	498.14	
<b>Total Collections</b>	<b>33,521.13</b>	<b>309,262.81</b>	<b>95.80%</b>
<b>Original 2021 Tax Levy</b>		<b>322,807.88</b>	<b>100.00%</b>

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

Cumulative Comparative Collection Status Report  
 February 2022

City of Blue Ridge #08

	Collections thru February 2022		Collections thru February 2021	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	305,386.82	94.60%	300,811.25	93.26%
Late Rendition Penalty	104.66		324.68	
P&I M&O	89.58		232.20	
Attorney Fee	0.00		0.00	
<b>Subtotal</b>	<u>305,581.06</u>	94.66%	<u>301,368.13</u>	93.44%
<b>Delinquent Tax Years Collections</b>				
Base M&O	2,537.92		1,855.06	
Late Rendition Penalty	28.09		0.00	
P&I M&O	617.60		496.88	
Attorney Fee	498.14		312.14	
	0.00		0.00	
<b>Subtotal</b>	<u>3,681.75</u>	1.14%	<u>2,664.08</u>	0.83%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	307,924.74		302,666.31	
P&I M&O	707.18		729.08	
Late Rendition Penalty	132.75		324.68	
Attorney Fee	498.14		312.14	
	0.00			
<b>Total Collections</b>	<u>309,262.81</u>	95.80%	<u>304,032.21</u>	94.26%
<b>Adjusted 2020 Tax Levy</b>			<u>322,535.20</u>	100.00%
<b>Original 2021 Tax Levy</b>	<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  
 February 2022

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/31/22	50,589.70	7,693.44
Base M&O Collections	32,737.96	387.40
Supplement/Adjustments	96.98	0.00
Write-off	0.00	0.00
Remaining Levy as of 2/28/22	<u>17,948.72</u>	<u>7,306.04</u>
Cumulative (From 10/01/21 thru 2/28/22)		
Original 2021 Tax Levy (as of 10/01/21)	322,807.68	9,969.58
Base M&O Collections	305,386.82	2,537.92
Supplement/Adjustments	527.86	(125.62)
Write-off	0.00	0.00
Remaining Levy as of 2/28/22	<u>17,948.72</u>	<u>7,306.04</u>

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

Monthly Distribution Report  
February 2022

City of Blue Ridge #08

	Distribution Month of February	Distribution 10/1/21 thru 2/28/22
Weekly Remittances:		
Week Ending 2/4/22	2,953.81	27,522.13
Week Ending 2/11/22	29,172.13	50,025.36
Week Ending 2/18/22	809.13	134,146.10
Week Ending 2/25/22	271.75	50,943.20
Week Ending 2/28/22	205.20	46,121.23
Total Weekly Remittances	<u>33,412.02</u>	<u>308,758.02</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	106.97	498.14
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	2.14	6.65
Total Disbursements	<u>33,521.13</u>	<u>309,262.81</u>
Carryover to Next Month	0.00	0.00



## 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 <b>\$263,672.34</b>	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance <b>\$138,521.72</b>	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance <b>\$10,532.58</b>	Recent ▼
<u>LIBRARY &amp; LEARNING CENTER FUND</u>	Available Balance <b>\$5,954.96</b>	Recent ▼
<u>GENERAL TAX</u>	Available Balance <b>\$185,880.20</b>	Recent ▼
<u>REVENUE</u>	Available Balance <b>\$55,725.33</b>	Recent ▼
<u>DEPOSIT</u>	Available Balance <b>\$66,312.48</b>	Recent ▼
<u>USDA</u>	Available Balance <b>\$6,151.00</b>	Recent ▼
<u>2019 2020 CDBG Sewer Grant</u>	Available Balance <b>\$100.19</b>	Recent ▼
<u>Downtown Revitalization</u>	Available Balance <b>\$100.00</b>	Recent ▼
<u>ENCUMBERED REV</u>	Current Balance <b>\$24,239.85</b>	Recent ▼

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

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

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

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

[Download to Excel](#)

**By Calendar Year**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	\$29,541	\$31,728	\$25,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,343
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

Location	Notes	Code
Feb 22, 2022 3:35 PM 102 willow ct	t-bone was loose again. contact made with owners and informed them that future infractions will result in citations	Animal Control
Feb 22, 2022 12:38 PM 103 willow ln	we picked up a feral cat at this address	Animal Control
Feb 18, 2022 11:57 AM 103 willow ln	we dropped off a live trap to this address	Animal Control
Feb 17, 2022 2:19 PM 200 South Main St.	Patrolled city focusing on stray animals.	Animal Control
Feb 17, 2022 10:09 AM 1206 s bus 78	Responded to a loose dog call at this location, was disregarded before arrival.	Animal Control
Feb 9, 2022 2:08 PM 206 e lamm	Issued a dog at large citation for brindle mutt running at large.	Animal Control
Feb 9, 2022 1:50 PM 200 South Main St.	Patrolled city focusing on stray animals.	Animal Control
Feb 9, 2022 1:45 PM 309 Scott dr.	Picked up a loose dog on scott that allegedly belonged to this location, left a door hanger.	Animal Control
Feb 1, 2022 11:44 AM 306 scott	we responded to this address for a cat stuck in a tree. we did not find any cats stuck in a tree upon arrival	Animal Control

<b>Location</b>	<b>Notes</b>	<b>Code</b>
Feb 17, 2022 2:25 PM 103 Pruitt st.	Issued a 14 day warning for trash and debris: junk along fenceline.	Code Enforcement
Feb 17, 2022 2:25 PM 109 pecan st	Issued a 14 day warning for trash and debris: junk at the curb.	Code Enforcement
Feb 17, 2022 2:23 PM 402 w FM 545	Issued a 14 day warning for trash and debris: junk appliance.	Code Enforcement
Feb 17, 2022 2:22 PM 103 s morrow	Issued a 14 day warning for trash and debris: scattered on side of and behind house.	Code Enforcement
Feb 17, 2022 2:21 PM 220 s main st	Issued a 14 day warning for trash and debris: remaining sheet metal/debris from building that was removed.	Code Enforcement
Feb 17, 2022 2:20 PM 405 n business 78	Issued a 14 day warning for trash and debris: trash and junk in front yard and porch.	Code Enforcement
Feb 17, 2022 2:19 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement
Feb 9, 2022 2:13 PM 215 N. Morrow St.	Issued a 15 day warning for trash and debris: trash on rear patio.	Code Enforcement
Feb 9, 2022 2:12 PM 302 w davis st.	Issued a 15 day warning for trash and debris: scattered around property.	Code Enforcement

<b>Location</b>	<b>Notes</b>	<b>Code</b>
Feb 9, 2022 2:11 PM 508 w. white st	Issued a 14 day warning to remove tarp from junk vehicle.	Code Enforcement
Feb 9, 2022 2:11 PM 300 w benjamin	issued a 14 day warning to board up broken window.	Code Enforcement
Feb 9, 2022 2:10 PM 207 willow ln	Issued a 15 day warning for trash and debris: on and around trailer.	Code Enforcement
Feb 9, 2022 2:09 PM 101 oak st	Issued a citation for trash and debris: no improvement in large trash and debris pile in and around trailer.	Code Enforcement
Feb 9, 2022 2:04 PM 210 willow ln.	Issued a 14 day warning for trash and debris: junk clothes washer.	Code Enforcement
Feb 9, 2022 2:03 PM 210 hilltop	Issued a 14 day warning to remove white truck from side of house.	Code Enforcement
Feb 9, 2022 1:51 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement

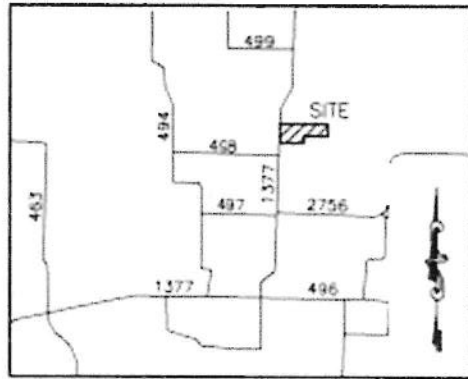
**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, April 5, 2022 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Preliminary Plat known as Hidden Valley Phase 1, an addition located on Farm-to-Market 1377 with the nearest road being Wilson Guest Drive, the property being located on the east side of FM 1377, also known as Abstract A0936 D Van Winkle Survey, Sheet 1, Tract 135 containing 45.004 acres; replatting into 34 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

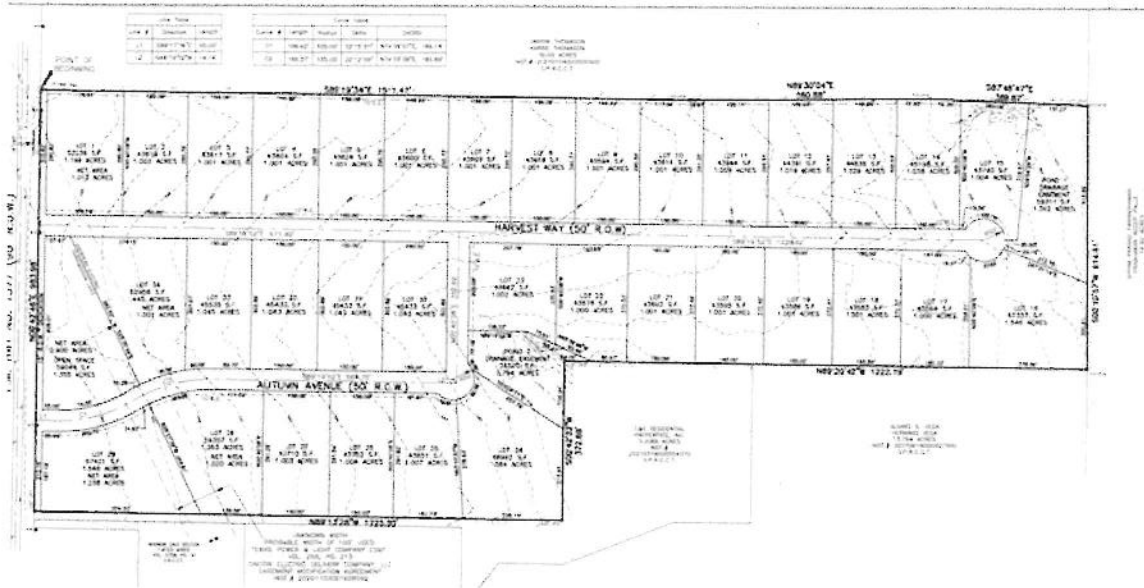
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

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LOCATION MAP  
(N.T.S.)



**LEGAL NOTICE  
PUBLIC HEARING**

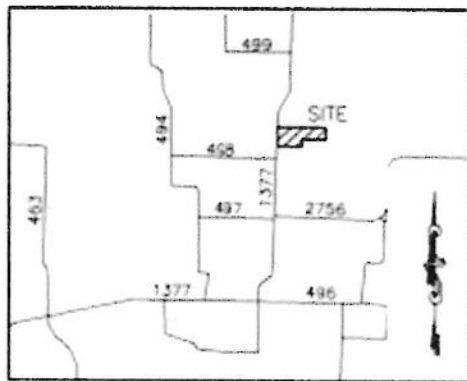
A First Public Hearing of the City of Blue Ridge City Council for Tuesday, April 5, 2022 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Preliminary Plat known as Hidden Valley Phase 2, an addition located on Farm-to-Market 1377 with the nearest crossroad being County Road 499, the property being located on the east side of FM 1377, also known as Abstract A0658 J C Neill Survey, Sheet 3, Tract 113 containing 26.7750 acres; replatting into 21 lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

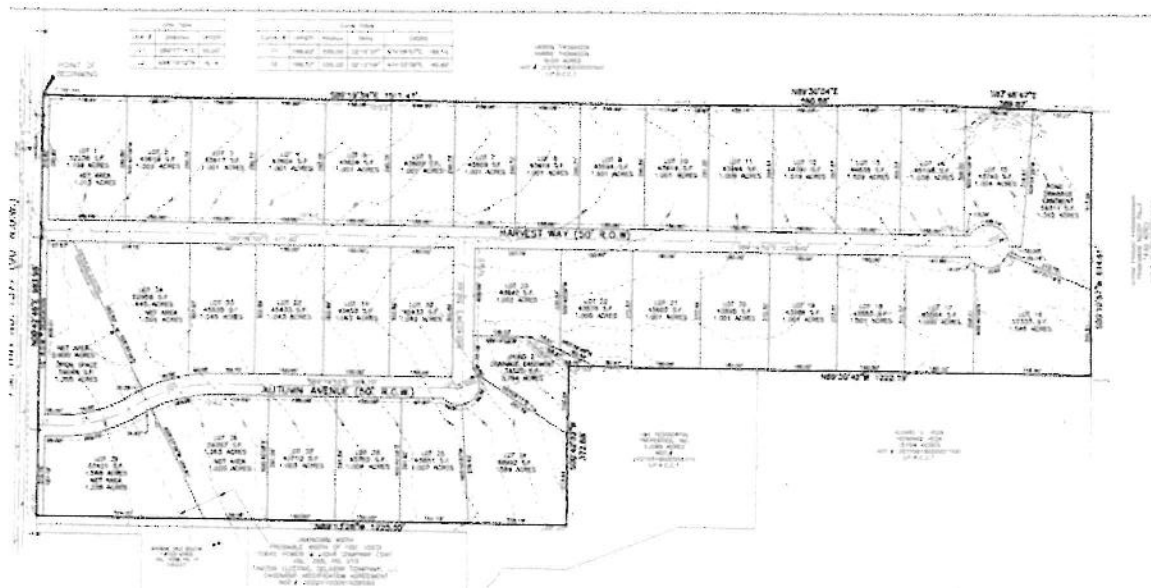
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LOCATION MAP  
(N.T.S.)



**LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)  
"WATER PROVIDER AGREEMENT"**

**PURPOSE.** The purpose of the Low Income Household Water Assistance Program (LIHWAP) grant is to provide emergency assistance to low-income households, particularly those with the lowest incomes that pay a high proportion of household income for water, storm water, drinking water, wastewater/sewer, and groundwater services collectively named (Water Services).

The Water Services Provider (Water Provider or Vendor), agrees to the terms of the LIHWAP grant and to accept payment from LIHWAP agencies only for eligible LIHWAP clients to whom Water Provider continues to provide Water Services. The Water Assistance Provider (Agency), agrees to make payments only for eligible LIHWAP clients.

**PARTIES.** This Water Provider Agreement is by and between:

**Texoma Council of Governments**

Water Assistance Provider (Agency)

**City of Blue Ridge**

Water Services Provider (Water Provider)

The Agency and Water Provider are each a Party to the Water Provider Agreement and collectively known as the Parties.

Water Provider and Agency agree to assist eligible LIHWAP clients in the following Texas counties:

**Collin**

**WATER SERVICES.** Water Services provided and billed by Water Provider:

- Water Fees
- Stormwater Fees
- Wastewater
- Sewer Fees
- Groundwater Fees
- Other: Trash Pickup

**TERM.** This Water Provider Agreement shall be effective from the 1st day of January, in the year 2022, for a period not to exceed one year from the effective date, although the Parties can agree in writing to extensions for up to one additional year. Either Party may terminate this Water Provider Agreement by written notice. Such written notice of termination shall not affect any obligation by either Party incurred prior to the receipt of such notice.

**NOTICE.** Notice shall be sent via certified mail to the addresses below with return receipt requested.

**City of Blue Ridge**

(Water Provider Name)

**200 S Main St, Blue Ridge, TX 75424-4463**

(Water Provider Mailing Address)

13123

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(Water Provider Certificate of Convenience and Necessity # (CCN))

Texoma Council of Governments

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(Agency Name)

1117 Gallagher Dr., STE 200, Sherman, TX 75090

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(Agency Mailing Address)

**AGENCY REPRESENTATIONS.** The Agency named above represents and warrants to Water Provider that it is an entity under contract with the Texas Department of Housing and Community Affairs (TDHCA) and as such is authorized and has received funding from the TDHCA to provide bill payment assistance service for eligible LIHWAP clients. In addition, the Agency further represents and warrants to Water Provider that it has determined eligible LIHWAP clients to be eligible under the LIHWAP guidelines. The funds will be used to cover and/or reduce arrearages, rates and fees associated with reconnection, or prevention of disconnection of service, and to pay either partially or in full an eligible LIHWAP client's current due water bill, known as "Eligible Costs" related to Water Services.

**WATER PROVIDER'S REPRESENTATIONS.** The Water Provider named above represents and warrants that it will apply any payments received from Agency to the eligible LIHWAP client's account related to Eligible Costs.

Both parties acknowledge that this Water Provider Agreement and the services provided by the Water Provider are governed by and subject to the federal and state laws and regulations in accordance with the LIHWAP.

**AMENDMENTS.** Any and all amendments to this Water Provider Agreement shall be in writing, approved by TDHCA, and agreed upon by both Parties.

**WATER PROVIDER'S RESPONSIBILITIES. Water Provider will, with reference to an eligible LIHWAP client:**

- Provide the Agency with at least one designated contact person who shall be available to respond by telephone and email to all reasonable inquiries regarding eligible LIHWAP clients and client accounts including but not limited to bills, payments, and services.
- Provide water services to each eligible and approved household for which payment is provided under LIHWAP.
- Extend the potential LIHWAP application for water services for up to ten calendar days while the Agency determines whether the potential LIHWAP applicant is eligible pursuant to the LIHWAP.
- Upon accepting payment from Agency for the eligible LIHWAP client, continue or restore water services to eligible LIHWAP client with no increases in charges, service charges or other charges or fees affecting the total cost of the bill, except as allowed by the stated tariff cost registered with the Public Utility Commission "PUC".
- In the event the Agency requires the eligible LIHWAP client to pay a portion of the bill prior to having a pledge made on their account on or before the disconnect date, as stated in the client's Disconnect Notice as required by PUC regulations, nothing in this agreement requires the Water Provider to delay a disconnect if the eligible LIHWAP client has not paid their required portion.
- Invoice the eligible LIHWAP client in accordance with Water Provider's normal billing practices.
- Upon verbal or written request from Agency, provide at no cost to the Agency the eligible LIHWAP client's billing and usage history for previous twelve months, or available history plus monthly estimates if less than twelve

months of billing history and usage is available. Water Provider will transmit such billing history via electronic mail or facsimile as soon as possible, but no later than forty-eight hours following the request.

- Work with Agency and eligible LIHWAP client to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible.
- Not discriminate against eligible LIHWAP client in price or services, including the availability of deferred payment plans, level or average payment plans, discount, budget, advance payment or other credit plans.
- Not refuse to provide water service or otherwise discriminate in the marketing and provision of water service to any eligible LIHWAP client because of race, creed, color, national origin, ancestry, sex, marital status, age, lawful source of income, level of income, disability, financial status, location of client in an economically distressed geographic area, or qualification for low-income or water-efficiency services.
- Allow Agency forty-five days from the date of pledge for assistance payment to forward payment to the Water Provider. Water Provider agrees not to consider the portion of the eligible LIHWAP client's account to be paid by the Agency delinquent if said payment is received within the above mentioned forty-five day period, and Water Provider is provided with a verbal or signed pledge from the Agency within forty-five days of identifying an eligible LIHWAP client.
- Not interrupt service if eligible LIHWAP client is eligible under PUC regulations, or other state agency regulations (as applicable), and enters into an agreement with the Water Provider concerning how the eligible LIHWAP client will pay the balance owed Water Provider and the eligible LIHWAP client is meeting the obligation under such agreement.
- If the Agency has paid for an initial deposit or similar refundable instrument, upon the termination of service to the eligible LIHWAP client, the Water Provider shall return funds including interest (after any balance owed) to the Agency in accordance with PUC regulations or 10 Texas Administrative Code §6.312(f) (as applicable).
- Not apply LIHWAP payments to account balances that have previously been written off or paid with other funds.
- Not apply LIHWAP payments to commercial accounts. LIHWAP payments must only be applied to residential accounts.
- Clearly enter, on LIHWAP household bills, the amount of LIHWAP payment(s) received in a manner which identifies the payment as received from LIHWAP or at least the amount paid by LIHWAP shown as credited.
- Continually maintain accurate records of LIHWAP credit balances and annually reconcile accounts. After one year, credit balances must be refunded to the Agency, in compliance with LIHWAP Water Provider Refund Policies.
- Not exchange the household's credit authorization for cash or give any cash equivalent for excess credit.
- Cooperate with any Federal, State, or local investigation, audit, or program review. Understand that failure to cooperate with any Federal, State, or local investigation, audit, or program review may result in the immediate disqualification from participation in the LIHWAP.
- Water Provider's application materials should include language that authorizes the Water Provider to release the applicant's information as described below to the Agency, Texas Department of Housing and Community

Affairs, Texas State Auditor's Office, Office of the Attorney General of Texas, U.S. Department of Health and Human Services, the U.S. Department of Health and Human Services Internal Auditor, or the designee of any of these governmental agencies.

- Data related to a eligible LIHWAP client's Water Services and payments must be provided within a timeframe specified by the Agency at no cost and must be provided in the format requested by the Agency. The data must be provided to the Agency for the purposes of verification, research, evaluation, analysis, and reporting. The eligible LIHWAP client's signed LIHWAP application will authorize the Water Provider to release this information to the Agency.

**AGENCY RESPONSIBILITIES. The Agency will:**

- Accept written referrals for LIHWAP benefits by the Water Provider, and evaluate whether the referral is eligible as an eligible LIHWAP client.
- Obtain written permission for Agency to request and have access to eligible LIHWAP client information, including confidential or personal account information, credit and payment history, from eligible LIHWAP client's seeking Agency assistance. Social Security numbers are not required for the LIHWAP program and may not be disclosed to Agency.
- Provide to Water Provider, at Water Provider's request, eligible LIHWAP client's written permission for Agency's access to eligible LIHWAP client's information as stated above.
- Review invoice(s) submitted by the Water Provider. The Agency may request additional documentation and/or clarification of charges as needed. No payment will be made without all required documentation/clarification of charges.
- Not provide payments on behalf of an eligible LIHWAP client to Water Provider without having adequate funds to pay such payments.
- Provide payment to the Water Provider after receipt of proper invoices, and any additional required documentation or clarification, for services rendered pursuant to this Water Provider Agreement, upon full compliance by the Water Provider with the terms herein within 45 days.
- Determine if a client is LIHWAP eligible within ten calendar days of contacting Water Provider.
- Provide Water Provider a list of names, telephone numbers and e-mail addresses of Agency staff designated to make payments on behalf of the Agency and eligible LIHWAP clients, if requested from Water Provider.
- Comply with all relevant state and federal laws and regulations in its implementation of the LIHWAP. Follow all supplemental terms and conditions as set forth by the U.S. Department of Health and Human Services. The Agency shall provide notice of any changes or amendments to policies or guidelines for the LIHWAP.

**CONFIDENTIALITY.** The terms of any confidential transaction under this Water Provider Agreement or any other information exchanged by the Agency and Water Provider relating to any transaction shall not be disclosed to any person not employed or retained by the Agency or Water Provider, their affiliates, or brokers, except to the extent disclosure is 1) required by law; 2) necessary to disclose to the other Party in connection with a dispute between the Parties; 3) otherwise permitted by written consent of the other Party; 4) required by guarantors to be disclosed; 5) information which must be disclosed to a third Party to transmit water; 6) to meet reliability council, regulatory, administrative, judicial, governmental, or regulated commodity exchange requirements where necessary; or 7) information which was or is hereafter in the public domain (except by breach of this Water Provider Agreement).

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Authorized Water Provider Signature

Date

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Typed Name of Authorized Signature

Title

( 972 ) 752-5791

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Water Provider Telephone Number

cchilders@blueridgecity.com

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Water Provider Email Address

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Authorized Agency Signature

Date

Eric Bridges, Executive Director

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Typed Name of Authorized Signature

Title

( 972 ) 903-813-3512

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Agency Telephone Number

ebridges@texoma.cog.tx.us

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Agency Email Address