

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
JULY 6, 2021, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY,
JULY 6, 2021, 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: Bratcher Park has new playground equipment!! Budget meeting will be held July 20th
4. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.
5. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a. Discuss, approve or disapprove the minutes from Regular Session held June 1, 2021 and two Special Sessions held June 15, 2021
 - b. Public Works Update;
 - c. City Financial Report;
 - d. Fire Department Report;
 - e. Animal Control Report
6. Consider, discuss and act upon a late fee issue/concern by the McPherson's at 213 High Ridge
7. Consider, discuss and act upon Resolution 2021-0706-001 awarding the professional services for product and installation of the Automated Meter Reading Infrastructure Project
8. Consider, discuss and act upon Resolution 2021-0706-002 for funding the remainder of the Automated Meter Reading Infrastructure Project with Government Capital
9. Consider, discuss and act upon interest by a City Councilmember to serve on the Board of Trustees for TML Health Benefits Pool

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:
- a. §551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, Frank Rappold and Olga Rappold, Individually and as Next Friend of Kelly Rappold, a minor child, and of Frank Rappold, Jr., a minor child, and Linda Rappold v. the City of Blue Ridge
 - b. §551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation, Blue Ridge v. Flotrend, Inc. and Wasser Logistics Holdings, LLC
 - c. §551.074(1): To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - Public Works Employee Curtis Henderson
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
12. Update on projects and grants
13. Discussion of placing items on future agendas
14. Adjournment.

Certified this the 2nd day of July, 2021.



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 July 2, 2021 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
JUNE 1, 2021

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, JUNE 1, 2021 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Keith Chitwood and Colby Collinsworth.
2. Prayer and Pledges of Allegiance
Christina Porath offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Announcements relating to items of public interest: The City has requested a Traffic Study through TxDot for the FM 981/Highway 78 to improve safety.
4. Public Comment
No one signed up or spoke at this time.
5. Swear in elected Council Members and reorganize Council by nominating and electing a Mayor Pro-Tem for May 2021- May 2022: Assistant City Secretary Joni Lawrence Swore in City Council Member Colby Collinsworth and Keith Chitwood nominated Christina Porath for Mayor Pro-Tem for the May 2021-May 2022 term with Colby Collinsworth seconding the motion. Motion carried unanimously.
6. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held April 6, 2021; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Christina Porath motioned to approve the Consent Agenda as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.
7. Consider, discuss and act upon reducing the impact fees for 215 High Ridge due to issues with unknown utility lines which should have allowed this property to be considered prior to the adoption of the impact fee ordinance:
Glenda Milton, the realtor representing Mr. Dave, owner of 215 High Ridge, stated that they have been actively pursuing water and sewer connections for over a year so they believe that this property should not have to pay impact fees. Christina Porath stated that she agrees that this particular property should be grandfathered in due to the active pursuit of city services but, she also stated that this should not be a common practice for others who have not been actively trying to connect to City Services. Keith Chitwood asked for Assistant City Secretary Joni Lawrence's opinion on this matter. She stated that she is in agreeance with Christina and Glenda since there is proof of the owner trying to get City Utilities prior to the adoption of the impact fee ordinance. Christina Porath made a motion to waive impact fees for 215 High Ridge with Keith Chitwood seconding the motion. Motion carried unanimously.
8. Consider, discuss and act upon Resolution #2021-0601-001 regarding the Mayor's spending limitations for year 2021-2022.

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

9. Discuss issues with customers receiving water bills late and disclaimer regarding the failure to receive utility bills:

Joni Lawrence discussed the ongoing struggle with the delivery of the water bills. She stated that some months, bills are being delivered almost 5 weeks late. She researched with other utilities and shared that on most of the other utility bills, there is a disclaimer that reads failure to receive a bill does not excuse nonpayment or forgiveness of late fees. Joni found one that would fit on the City's water bills, and it reads: "Failure to receive bills will not be considered an excuse for nonpayment nor permit an extension of the date when the amount will be considered delinquent". As of June 25, 2021, this statement will be on all water bills.

10. Consider, discuss and act upon approving 2019-2020 City Financial Audit as presented by Rutherford Taylor & Company.

Robert with Rutherford Taylor & Company discussed the City's 2019-2020 finances and audit. He explained that some of the City's Financial situations were impacted by COVID, as were almost every other company this year. He stated that the City saw an average of \$30,000.00 loss of water income due to COVID. Christina Porath motioned to approve with Keith Chitwood seconding the motion. Motion carried unanimously.

11. Consider, discuss and act upon Employee Progress Report: Mayor Williams asked Keith if he had given the example of the document to Edie for review. He stated that he has not had the opportunity to work on it. Christina Porath motioned to table item 11 until the documents are complete with Colby Collinsworth seconding the motion. Motion carried unanimously.

12. Discussion of placing items on future agendas: Keith Chitwood asked for an update on the FloTrend box and for an update on builders and new developments.

13. Adjournment

Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 7:57pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
June 15, 2021

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JUNE 15, 2021 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Colby Collinsworth, and Keith Chitwood.
2. First Public Hearing to receive public comments, and discuss a request to replat a Final Plat known as Westridge Estates of Blue Ridge, an addition located at the southwest corner of Farm-to-Market 545 and Pruett Street, also known as Abstract A557 M Mowery Survey, Sheet 2, Tract 175, containing 2.552 acres, replatting into 10 lots with Lot 1 being 0.223 acres; Lot 2 being 0.190 acres; Lot 3 being 0.190 acres; Lot 4 being 0.173 acres; Lot 5 being 0.193 acres; Lot 6 being 0.173 acres; Lot 7 being 0.173 acres; Lot 8 being 0.173 acres; Lot 9 being 0.173 acres; and Lot 10 being 0.178 acres; and also located within the incorporated limits of the City of Blue Ridge
Mayor Williams opened the Public Hearing at 7:02pm and asked those FOR the Final Plat to come forward. Ben Pool, one of the owners and representative for Kevin Mahoney, stated he is for the Final Plat. Mayor Williams then asked those OPPOSING the Final Plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:02pm.
3. Adjournment Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 7:03pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JUNE 15, 2021

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JUNE 15, 2021 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Colby Collinsworth and Keith Chitwood.
2. Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Public Comment
No one signed up or spoke at this time.
4. Consider, discuss and act upon a Special Event request for the "Back to School Fair" to be held July 17, 2021 and closing West Tilton Street between South Main and South Morrow
Glenda Milton came before the Council stating this event will be best suited at the Blue Ridge Community Center where the Bratcher Park can be utilized along with a bounce house. With this location, it would be best to close West Tilton Street.
Christina Porath motioned to approve the Special Event and closure of West Tilton Street with Keith Chitwood seconding the motion. Motion carried unanimously.
5. Consider, discuss and act upon Resolution 2021-0615-001 calling a General Election for November 2, 2021 to elect two full term Council seats
With 2 Council seats still open, an election is required. The next election date allowed will be November 2, 2021. Christina Porath motioned to approve the Resolution as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.
6. Consider, discuss and act upon a Development Agreement with Mahoney Construction to develop Westridge Estates of Blue Ridge
Mr. Mahoney has paid the City the Performance Bond amount to be escrowed until such time he has attained an actual Bond from his insurance company. At which time, his funds of \$100,000 will be returned to him. The \$100,000 dollars is to cover his expenses for the infrastructure including water, sewer and electricity.
The Development agreement before the Council is to document the infrastructure of the newly developing property at Westridge Estates of Blue Ridge. This document also meets the needs of Mr. Mahoney's insurance company.
Christina Porath motioned to approve the Development Agreement as presented with Keith Chitwood seconding the motion. Motion carried unanimously.
7. Second Public Hearing to receive public comments, and consider, discuss and act upon a request to replat a Final Plat known as Westridge Estates of Blue Ridge, an addition located at the southwest corner of Farm-to-Market 545 and Pruett Street, also known as Abstract A557 M Mowery Survey, Sheet 2, Tract 175, containing 2.552 acres, replatting into 10 lots with Lot 1 being 0.223 acres; Lot 2 being 0.190 acres; Lot 3 being 0.190 acres; Lot 4 being 0.173 acres; Lot 5 being 0.193 acres; Lot 6 being 0.173 acres; Lot 7 being 0.173 acres; Lot 8 being 0.173 acres; Lot 9 being 0.173 acres; and Lot 10 being 0.178 acres; and also located within the incorporated limits of the City of Blue Ridge

Mayor Williams opened the Public Hearing at 7:09pm and asked those FOR the Final Plat to come forward. Ben Pool, one of the owners and representative for Kevin Mahoney, stated

he is for the Final Plat. Mayor Williams then asked those OPPOSING the Final Plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:09pm.

With no further questions, Christina Porath motioned to approve the Final Plat as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.

8. Receive a Concept Plan for a development along W FM 545, also known as Broken Steps Addition, which expected approximately 400 homes

Jon Kendall with Bohler Engineering came to represent the developer. A Concept plan was presented showing a full potential buildout with 420 homes which included the originating 28.88 acres of land and an additional 30 acres to be purchased from Blue Ridge ISD.

The plan is being presented solely as a guide to find what the needs are and what are the best products to provide to this area. The options are open to make larger lots and have the main road wider to accommodate the volume of traffic and flow. The price point for the homes currently is \$250,000. The project will cost \$1.5 million at build out.

Phasing of the development is expected with submittals being ready in 6-8 weeks. The plan is to be able to turn dirt for infrastructure by January or February of 2022 with a 5-year buildout.

Council did not offer any negatives to this development. With many steps to follow, Council is agreeable to work in the best interest of our current residents and for the betterment of our future residents.

9. Discussion of placing items on future agendas

Council had no future agenda items; however, City Secretary Edie Sims asked for an update of the lawsuits pending.

10. Adjournment Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 8:05pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

June 2021 Public Works Report

- Demo'ed old playground equipment at Bratcher Park
- Cleared sewer backup on Harmon Circle
- Pot holes: Pruett, Harmon, City Square
- Installed new pump on East side of WWTP
- Brought down West side of WWTP for Summer performance maintenance
- Pot holes: Harmon, North Church
- Trimmed Trees: South Morrow, West Heap, North Morrow, Bratcher Park
- Replaced idle bearing on North rotor on West Side of WWTP
- Water service moved from old 1" steel water line to 4" pvc pipe at: 1142, 1150, 1166, 1194, 1206 N Bus Hwy 78
- Fixed leak at 220 S Bus Hwy 78

MONTHLY WORK ORDERS

DATE	WO#	ADDRESS	NOTES	COMPLETED
5/26/2021	5410	400 S Bus Hwy 78	read meter, turn water on, deliver 1 tote	5/26/2021
5/26/2021	5411	405 W FM 545	deliver 1 extra tote	5/26/2021
6/1/2021	5412	303 N Church	move out, read meter, shut water off, p/u 2 totes	6/1/2021
6/1/2021	5413	107 B Harmon	move out, read meter, shut water off, p/u 2 totes	6/11/2021
6/7/2021	5414	306 W FM 545	read meter, turn water on, deliver 1 tote	6/7/2021
6/8/2021	5415	528 W FM 545	re-read meter	6/8/2021
6/14/2021	5416	107 A Harmon	move out, read meter, leave water on, leave 1 tote, p/u 1 tote	6/15/2021
6/14/2021	5417	107 A Harmon	move in, read meter, water already on, 1 tote already there	6/15/2021
6/15/2021	5418	403 Scott	deliver 1 extra tote	6/15/2021
6/18/2021	5419	107 B Harmon	deliver 2 totes	6/18/2021
6/25/2021	5420	519 W FM 545	read meter, leave water on, leave tote	6/25/2021
6/25/2021	5421	519 W FM 545	read meter, water already on, trash tote already there	6/25/2021

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual

October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 - Court Income	1,950.00	0.00	1,950.00	100.0%
4515 - Copies & Faxes	9.50	0.00	9.50	100.0%
4520 - Donation	0.00	0.00	0.00	0.0%
4521 - Open Records	0.00	0.00	0.00	0.0%
4522 - Notary	0.00	0.00	0.00	0.0%
4525 - Franchise Tax Income	34,327.26	33,991.94	335.32	101.0%
4565 - Mowing Income	0.00	0.00	0.00	0.0%
4570 - Permit & Inspection Fees	20,539.45	0.00	20,539.45	100.0%
4571 - Replat/Rezone Fees	0.00	0.00	0.00	0.0%
4572 - Retainer Fee for Plats	3,785.00	0.00	3,785.00	100.0%
4580 - Sales Tax Income	156,621.47	185,067.30	-28,445.83	84.6%
4600 - Property Tax Income				
4610 - Penalties & Interest	0.00	0.00	0.00	0.0%
4600 - Property Tax Income - Other	316,966.14	0.00	316,966.14	100.0%
Total 4600 - Property Tax Income	316,966.14	0.00	316,966.14	100.0%
4899 - Misc Income	32,979.26	0.00	32,979.26	100.0%
4900 - Payroll from Revenue Account	6,310.71	0.00	6,310.71	100.0%
4990 - Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	573,488.79	219,059.24	354,429.55	261.8%
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	573,488.79	219,059.24	354,429.55	261.8%
Expense				
VOID	0.00	0.00	0.00	0.0%
5100 - Advertising	0.00	0.00	0.00	0.0%
5110 - Ambulance Service	2,181.85	9,064.52	-6,882.67	24.1%
5120 - Amortization Expense	0.00	0.00	0.00	0.0%
5130 - Animal Control Services	8,475.00	8,309.17	165.83	102.0%
5140 - Bank Fees	74.45	0.00	74.45	100.0%
5150 - Codification	0.00	0.00	0.00	0.0%
5160 - Contract Labor				
5161 - Code Enforcement	6,300.00	7,629.33	-1,329.33	82.6%
5160 - Contract Labor - Other	27,402.00	0.00	27,402.00	100.0%
Total 5160 - Contract Labor	33,702.00	7,629.33	26,072.67	441.7%
5170 - Copies	205.54	0.00	205.54	100.0%
5180 - Council & Mayor Expense	164.77	0.00	164.77	100.0%
5210 - Election Expense	75.00	5,000.00	-4,925.00	1.5%
5220 - Extermination Expense				
5221 - Mosquito Spraying Expense	0.00	0.00	0.00	0.0%
5220 - Extermination Expense - Other	43.84	0.00	43.84	100.0%
Total 5220 - Extermination Expense	43.84	0.00	43.84	100.0%
5230 - Fuel Expense - General	876.84	3,927.93	-3,051.09	22.3%
5231 - Fuel Expense - Fire Dept	2,643.05	2,266.13	376.92	116.6%
5236 - Court Expense	0.00	0.00	0.00	0.0%
5237 - Court - Petty Cash	0.00	0.00	0.00	0.0%
5238 - Court Payroll	3,400.00	3,625.81	-225.81	93.8%
5240 - Grants				
5241 - Parks Grant	0.00	0.00	0.00	0.0%
5242 - Planning & Capacity	0.00	0.00	0.00	0.0%
5240 - Grants - Other	0.00	0.00	0.00	0.0%
Total 5240 - Grants	0.00	0.00	0.00	0.0%
5250 - Inspection Expense	6,518.10	6,798.39	-280.29	95.9%
5260 - Insurance - Liab/Comp/Prop	6,569.75	21,981.45	-15,411.70	29.9%
5261 - Insurance - Fire Dept	0.00	7,553.73	-7,553.73	0.0%
5270 - Janitorial General	443.09	377.72	65.37	117.3%
5280 - Interest Expense	0.00	0.00	0.00	0.0%
5281 - Penalties	0.00	0.00	0.00	0.0%
5300 - Legal & Professional Fees				
5301 - Legal Notices/Publications	1,559.00	1,888.41	-329.41	82.6%
5300 - Legal & Professional Fees - Other	12,154.16	11,330.65	823.51	107.3%
Total 5300 - Legal & Professional Fees	13,713.16	13,219.06	494.10	103.7%
5302 - Parks & Recreation	7,700.00	0.00	7,700.00	100.0%
5305 - Storage Unit Rent	770.00	660.00	110.00	116.7%
5310 - Maint. & Repair Equipment	524.00	3,776.91	-3,252.91	13.9%
5315 - Bldg Maintenance & Repair	6,803.99	1,510.78	5,293.21	450.4%
5320 - Maint. & Repair Office Equ	350.00	1,510.78	-1,160.78	23.2%
5321 - Vehicle Maintenance & Repair	1,483.20	1,510.78	-27.58	98.2%
5325 - Miscellaneous Expense	4,526.06	0.00	4,526.06	100.0%
5330 - Mowing Expense	183.95	0.00	183.95	100.0%

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual

October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
5340 · Office Supplies				
5341 · Office Equipment	2,905.00	2,266.13	638.87	128.2%
5342 · Office Expense - Cty & P. Works	15.98	0.00	15.98	100.0%
5340 · Office Supplies - Other	1,740.46	0.00	1,740.46	100.0%
Total 5340 · Office Supplies	4,661.44	2,266.13	2,395.31	205.7%
5350 · Parts & Equipment Expense	1,781.66	2,643.85	-862.19	67.4%
5361 · Property Tax Expense	-527.45	2,643.85	-3,171.30	-20.0%
5370 · Payroll Expenses				
5370.1 · Emp Life	0.00	0.00	0.00	0.0%
5370.2 · EMP AD&D	-16.08	0.00	-16.08	100.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	8,476.15	0.00	8,476.15	100.0%
5372 · Health Insurance - TML - Other	37,674.67	0.00	37,674.67	100.0%
Total 5372 · Health Insurance - TML	46,150.82	0.00	46,150.82	100.0%
5373 · Longevity Pay	480.00	1,020.00	-540.00	47.1%
5374 · Medicare Expenses	1,610.20	0.00	1,610.20	100.0%
5375 · TMRS	20,586.26	0.00	20,586.26	100.0%
5376 · SS Expenses	6,947.67	0.00	6,947.67	100.0%
5377 · TWC Expenses	941.77	0.00	941.77	100.0%
5379 · Wages				
5393 · Payroll Other	0.00	0.00	0.00	0.0%
5379 · Wages - Other	116,859.35	0.00	116,859.35	100.0%
Total 5379 · Wages	116,859.35	0.00	116,859.35	100.0%
5370 · Payroll Expenses - Other	65,982.45	234,099.74	-168,117.29	28.2%
Total 5370 · Payroll Expenses	259,542.44	235,119.74	24,422.70	110.4%
5378 · Group Term Life	0.00	0.00	0.00	0.0%
5380 · Postage, Freight & Shipping	231.26	377.72	-146.46	61.2%
5385 · Mortgage	0.00	0.00	0.00	0.0%
5390 · Filing Fees	1,503.50	755.35	748.15	199.0%
5399 · Petty Cash	9.00	0.00	9.00	100.0%
5450 · Returned Checks	0.00	0.00	0.00	0.0%
5500 · Road Construction				
5501 · Pruett Street	0.00	0.00	0.00	0.0%
5502 · Street Projects	11,622.00	83,091.43	-71,469.43	14.0%
5500 · Road Construction - Other	10,230.00	0.00	10,230.00	100.0%
Total 5500 · Road Construction	21,852.00	83,091.43	-61,239.43	26.3%
5510 · Sales Tax Expense (Trash)	1,974.78	0.00	1,974.78	100.0%
5512 · Vehicle Purchase	0.00	0.00	0.00	0.0%
5530 · Seminars - Training Courses	620.00	0.00	620.00	100.0%
5535 · Special Project	0.00	0.00	0.00	0.0%
5540 · Subscriptions, Dues & Permits	5,315.78	0.00	5,315.78	100.0%
5670 · Medical Expenses	0.00	0.00	0.00	0.0%
5700 · Trash				
5701 · Recycled Materials	0.00	0.00	0.00	0.0%
5700 · Trash - Other	2,316.04	1,888.41	427.63	122.6%
Total 5700 · Trash	2,316.04	1,888.41	427.63	122.6%
5710 · Travel/Mileage	0.00	0.00	0.00	0.0%
5715 · Computer				
5716 · Consulting Fees	7,295.44	13,883.76	-6,588.32	52.5%
5715 · Computer - Other	113.12	0.00	113.12	100.0%
Total 5715 · Computer	7,408.56	13,883.76	-6,475.20	53.4%
5720 · Utilities				
5721 · Electric Services	22,097.00	21,150.51	946.49	104.5%
5722 · Mobile-Mayor	0.00	0.00	0.00	0.0%
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	678.08	491.02	187.06	138.1%
5726 · Telephone Services General	3,414.15	3,625.81	-211.66	94.2%
5727 · Water Service	0.00	0.00	0.00	0.0%
5720 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 · Utilities	26,189.23	25,267.34	921.89	103.6%
5750 · Uniforms	607.19	0.00	607.19	100.0%
5800 · Water & Sewer	0.00	0.00	0.00	0.0%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	4,447.44	0.00	4,447.44	100.0%
5902 · ANB Loan - City Hall Principal	44,604.50	0.00	44,604.50	100.0%
5903 · Certificate of Obligation	0.00	0.00	0.00	0.0%
5900 · Debt Service-Principal - Other	0.00	30,970.46	-30,970.46	0.0%
Total 5900 · Debt Service-Principal	49,051.94	30,970.46	18,081.48	158.4%

9:12 AM

07/02/21

Accrual Basis

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual

October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
5930 - Debt Service-Interest	0.00	14,064.50	-14,064.50	0.0%
5950 - Capital Outlay	0.00	58,597.86	-58,597.86	0.0%
6690 - Reconciliation Discrepancies	-4,514.00	0.00	-4,514.00	100.0%
Total Expense	479,451.01	570,292.89	-90,841.88	84.1%
Net Ordinary Income	94,037.78	-351,233.65	445,271.43	-26.8%
Other Income/Expense				
Other Income				
4050 - Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 - Earned Interest	27.31	39.07	-11.76	69.9%
4997 - Legal Settlement	0.00	0.00	0.00	0.0%
4998 - Other Financing Sources	0.00	0.00	0.00	0.0%
4999 - Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	27.31	39.07	-11.76	69.9%
Other Expense				
6999 - Transfer to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	27.31	39.07	-11.76	69.9%
Net Income	94,065.09	-351,194.58	445,259.67	-26.8%

9:10 AM

07/02/21

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	396,009.92	177,852.24	218,157.68	222.7%
4701 · Transfer Fee	0.00	0.00	0.00	0.0%
4702 · Sewer Charges	101,826.67	83,091.43	18,735.24	122.5%
4703 · Late Charges	11,643.93	16,618.25	-4,974.32	70.1%
4704 · Trash Charges	78,875.72	67,859.23	11,016.49	116.2%
4705 · Water Surcharge	3,240.00	3,399.19	-159.19	95.3%
4706 · NSF Fee	92.00	0.00	92.00	100.0%
4707 · Conservation Fee Income	4,265.32	3,399.19	866.13	125.5%
4708 · Reconnect Fees	2,524.50	3,399.19	-874.69	74.3%
4709 · Credit Card Fees	1,512.61	5,438.71	-3,926.10	27.8%
4710 · Water Tap Fee	3,100.00	0.00	3,100.00	100.0%
4711 · Sewer Tap Fee	3,100.00	0.00	3,100.00	100.0%
4750 · Water Deposit	5,464.85	6,949.49	-1,484.64	78.6%
4751 · Sales Tax - Trash	6,401.08	0.00	6,401.08	100.0%
4752 · Water	177.42	0.00	177.42	100.0%
4753 · Non Refund. Deposit Fee	749.00	1,888.41	-1,139.41	39.7%
4799 · Miscellaneous Revenue	60,052.13	18,884.38	41,167.75	318.0%
4899 · Misc Income	2,500.86	0.00	2,500.86	100.0%
Total Income	681,536.01	388,779.71	292,756.30	175.3%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Bond Payment	46,110.00	48,922.92	-2,812.92	94.3%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	2,550.00	0.00	2,550.00	100.0%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	0.00	0.00	0.00	0.0%
5190 · Depreciation Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense	0.00	0.00	0.00	0.0%
5229 · Finance Fee	1,127.20	4,532.26	-3,405.06	24.9%
5230 · Fuel Expense	3,233.75	3,399.19	-165.44	95.1%
5240 · Grants				
5241 · Automated Meter Reading System	0.00	22,661.29	-22,661.29	0.0%
5242 · Sewer Grant Match	0.00	9,442.23	-9,442.23	0.0%
5240 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5240 · Grants	0.00	32,103.52	-32,103.52	0.0%

9:10 AM

07/02/21

Accrual Basis

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
5260 · Insurance -Liab/Comp/Prop	0.00	0.00	0.00	0.0%
5270 · Janitorial	461.45	0.00	461.45	100.0%
5280 · Interest/Penalty Expense	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees	22,389.77	3,776.91	18,612.86	592.8%
5301 · Engineering Fees	19,399.27	3,776.91	15,622.36	513.6%
5310 · Maint. & Repair Equipment	22,986.40	0.00	22,986.40	100.0%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	8,101.68	1,510.78	6,590.90	536.3%
5340 · Office Supplies	1,590.55	0.00	1,590.55	100.0%
5370 · Payroll Expenses				
5370.1 · Emp Life	16.56	0.00	16.56	100.0%
5370.2 · EMP AD&D	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	2,399.11	0.00	2,399.11	100.0%
5372.1 · Dep Health	0.00	0.00	0.00	0.0%
5372.2 · Emp Dental	0.00	0.00	0.00	0.0%
5372.3 · Dep Dental	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML - Other	5,173.74	0.00	5,173.74	100.0%
Total 5372 · Health Insurance - TML	7,572.85	0.00	7,572.85	100.0%
5373 · Longevity Pay	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	1,310.18	0.00	1,310.18	100.0%
5375 · TMRS	1,794.20	0.00	1,794.20	100.0%
5376 · SS Expenses	5,539.42	0.00	5,539.42	100.0%
5377 · TWC Expenses	166.88	0.00	166.88	100.0%
5379 · Wages	91,116.75	0.00	91,116.75	100.0%
5370 · Payroll Expenses - Other	14,114.44	103,386.88	-89,272.44	13.7%
Total 5370 · Payroll Expenses	121,631.28	103,386.88	18,244.40	117.6%
5378 · Uniforms	99.97	0.00	99.97	100.0%
5380 · Postage, Freight & Shipping	334.80	604.33	-269.53	55.4%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	2,015.97	1,510.78	505.19	133.4%
5450 · Returned Checks	189.00	0.00	189.00	100.0%
5510 · Sales Tax Expense (Trash)	3,600.08	4,909.98	-1,309.90	73.3%
5520 · Savings	0.00	0.00	0.00	0.0%
5530 · Seminars - Training Courses	213.75	0.00	213.75	100.0%
5540 · Subscriptions, Dues & Permits	5,075.27	2,266.13	2,809.14	224.0%
5700 · Trash Pickup	60,540.19	67,859.23	-7,319.04	89.2%
5710 · Travel/Mileage	0.00	0.00	0.00	0.0%
5715 · Computer				
5716 · Consulting Fees	7,344.98	9,064.52	-1,719.54	81.0%
5715 · Computer - Other	339.17	0.00	339.17	100.0%
Total 5715 · Computer	7,684.15	9,064.52	-1,380.37	84.8%

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
5720 • Utilities				
5721 • Electric Services	20,336.51	19,639.82	696.69	103.5%
5723 • Mobile Phones	0.00	0.00	0.00	0.0%
5724 • Natural Gas Services	0.00	0.00	0.00	0.0%
5725 • Pagers/2-Way Radios	141.96	353.52	-211.56	40.2%
5726 • Telephone Services	1,806.24	1,888.41	-82.17	95.6%
5720 • Utilities - Other	71.72	0.00	71.72	100.0%
Total 5720 • Utilities	22,356.43	21,881.75	474.68	102.2%
5800 • Water & Sewer				
5801 • W&S Maint & Repair	104,681.16	5,287.60	99,393.56	1,979.7%
5802 • W&S Parts & Equipment	9,280.06	45,322.58	-36,042.52	20.5%
5803 • W&S Testing/Samples	1,027.08	13,974.49	-12,947.41	7.3%
5804 • Vehicle Maint/Repairs	9.20	3,399.19	-3,389.99	0.3%
5805 • Water & Sewer - Chemicals	4,254.29	5,438.71	-1,184.42	78.2%
5809 • Water - Contract Labor	0.00	0.00	0.00	0.0%
5809.1 • Sewer Contract Labor	0.00	0.00	0.00	0.0%
5811 • Water - Conservation	0.00	0.00	0.00	0.0%
5812 • Water & Sewer Testing & Samples	11,003.80	0.00	11,003.80	100.0%
5813 • Water - Other	0.00	0.00	0.00	0.0%
5821 • Sewer - Other	0.00	0.00	0.00	0.0%
5800 • Water & Sewer - Other	0.00	0.00	0.00	0.0%
Total 5800 • Water & Sewer	130,255.59	73,422.57	56,833.02	177.4%
5810 • Water Bill Expense	0.00	0.00	0.00	0.0%
5901 • Equipment Loan	13,588.80	11,384.49	2,204.31	119.4%
5906 • ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5990 • Uncategorized Expenses	0.00	0.00	0.00	0.0%
5999 • Bad Debt Expense	0.00	0.00	0.00	0.0%
6690 • Reconciliation Discrepancies	-2,551.82	0.00	-2,551.82	100.0%
6700 • Capital Outlay	0.00	0.00	0.00	0.0%
Total Expense	492,983.53	394,313.15	98,670.38	125.0%
Net Ordinary Income	188,552.48	-5,533.44	194,085.92	-3,407.5%
Other Income/Expense				
Other Income				
1090 • Cash Drawer	0.00	0.00	0.00	0.0%
4050 • Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 • Earned Interest	90.27	113.31	-23.04	79.7%
4999 • Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	90.27	113.31	-23.04	79.7%

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07/02/21

Accrual Basis

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
 October 1, 2020 through July 2, 2021

	Oct 1, '20 - Jul 2, 21	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 · Transfer to Other Funds	0.00	0.00	0.00	0.0%
7917 · Transfer In - Debt Service Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	90.27	113.31	-23.04	79.7%
Net Income	188,642.75	-5,420.13	194,062.88	-3,480.4%

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
2021	\$24,594	\$29,696	\$20,292	\$25,874	\$29,824	\$25,941	\$0	\$0	\$0	\$0	\$0	\$0	\$156,220
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
2012	\$6,914	\$11,127	\$8,110	\$8,068	\$11,944	\$7,171	\$9,616	\$10,589	\$9,112	\$8,743	\$10,575	\$8,887	\$110,854

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

4A INDUSTRIAL DEVELOPMENT

Available Balance

\$208,528.75

Recent 

4B COMMUNITY DEVELOPMENT

Available Balance

\$193,197.10

Recent 

RESERVE REVENUE ACCOUNT

Available Balance

\$10,524.69

Recent 

LIBRARY & LEARNING CENTER FUND

Available Balance

\$5,950.46

Recent 

GENERAL TAX

Available Balance

\$166,099.12

Recent 

REVENUE

Available Balance

\$67,473.75

Recent 

DEPOSIT

Available Balance

\$63,976.75

Recent 

USDA

Available Balance

\$13,901.00

Recent 

2019 2020 CDBG Sewer Grant

Available Balance

\$4,679.20

Recent 

Building Fund

Available Balance

\$30,330.92

Recent ▼

ENCUMBERED REV

Current Balance

\$24,149.14

Recent ▼

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

June 10, 2021

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:

May 2021
2,195.68

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
May 2021

City of Blue Ridge #08

	Collections Month of May	Cumulative Total 10/1/20 thru 5/28/21	% of Collections
Current Tax Year Collections			
Base M&O	1,591.34	256,837.83	98.13%
Base I&S	361.05	58,273.42	
Late Rendition Penalty	2.25	327.75	
P&I M&O	80.56	1,062.98	
P&I I&S	18.21	241.14	
P&I I&S Bond			
Attorney Fee	4.15	4.15	
Subtotal	<u>2,057.56</u>	<u>316,747.27</u>	98.64%
Delinquent TaxYears Collections			
Base M&O	91.92	2,308.62	
Base I&S	19.98	477.91	
Late Rendition Penalty	0.00	0.00	
P&I M&O	24.94	626.31	
P&I I&S	5.43	125.54	
P&I I&S Bond			
Attorney Fee	21.34	478.48	
Subtotal	<u>163.61</u>	<u>4,018.86</u>	1.25%
Combined Current & Delinquent:			
Base M&O	1,683.26	259,146.45	
Base I&S	381.03	58,751.33	
Late Rendition Penalty	2.25	327.75	
P&I M&O	105.50	1,689.29	
P&I I&S	23.64	366.68	
P&I I&S Bond			
Attorney Fee	25.49	482.63	
Total Collections	<u>2,221.17</u>	<u>320,764.13</u>	99.89%
Original 2020 Tax Levy		<u>321,101.35</u>	100.00%

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

Cumulative Comparative Collection Status Report
 May 2021

City of Blue Ridge #08

Current Tax Year Collections	Collections thru May 2021	% Collections	Collections thru May 2020	% Collections
Base M&O	315,111.25	98.13%	298,147.67	97.22%
Late Rendition Penalty	327.75		126.20	
P&I M&O	1,304.12		1,348.68	
Attorney Fee	4.15		0.00	
Subtotal	<u>316,747.27</u>	98.64%	<u>299,622.55</u>	97.70%
 Delinquent Tax Years Collections				
Base M&O	2,786.53		2,381.96	
Late Rendition Penalty	0.00		8.63	
P&I M&O	751.85		647.64	
Attorney Fee	478.48		512.37	
	0.00		0.00	
Subtotal	<u>4,016.86</u>	1.25%	<u>3,550.60</u>	1.16%
 Combined Current & Delinquent:				
Base M&O	317,897.78		300,529.63	
P&I M&O	2,055.97		1,996.32	
Late Rendition Penalty	327.75		134.83	
Attorney Fee	482.63		512.37	
	0.00			
Total Collections	<u>320,764.13</u>	99.89%	<u>303,173.15</u>	98.86%
 Adjusted 2019 Tax Levy			<u>306,667.64</u>	100.00%
 Original 2020 Tax Levy	<u>321,101.35</u>	100.00%		

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

Levy Outstanding Status Report
 May 2021

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/30/21	9,926.03	5,860.64
Base M&O Collections	1,952.39	111.90
Supplement/Adjustments	0.00	(216.61)
Write-off	0.00	0.00
Remaining Levy as of 5/28/21	<u>7,973.64</u>	<u>5,532.13</u>
Cumulative (From 10/01/20 thru 5/28/21)		
Original 2020 Tax Levy (as of 10/01/20)	321,101.35	8,535.27
Base M&O Collections	315,111.25	2,786.53
Supplement/Adjustments	1,983.54	(216.61)
Write-off	0.00	0.00
Remaining Levy as of 5/28/21	<u>7,973.64</u>	<u>5,532.13</u>

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

Monthly Distribution Report
May 2021

City of Blue Ridge #08

	Distribution Month of May	Distribution 10/1/20 thru 5/28/21
Weekly Remittances:		
Week Ending 5/7/21	852.09	60,878.00
Week Ending 5/14/21	274.57	35,881.69
Week Ending 5/21/21	577.66	69,649.67
Week Ending 5/28/21	491.24	47,592.46
	0.00	106,263.27
Total Weekly Remittances	<u>2,195.56</u>	<u>320,265.09</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	25.49	482.63
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.12	16.41
Total Disbursements	<u><u>2,221.17</u></u>	<u><u>320,764.13</u></u>
Carryover to Next Month	0.00	0.00

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

June 10, 2021

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:

May 2021
2,195.68

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
May 2021

City of Blue Ridge #08

	Collections Month of May	Cumulative Total 10/1/20 thru 5/28/21	% of Collections
Current Tax Year Collections			
Base M&O	1,591.34	256,837.83	98.13%
Base I&S	361.05	58,273.42	
Late Rendition Penalty	2.25	327.75	
P&I M&O	80.56	1,062.98	
P&I I&S	18.21	241.14	
P&I I&S Bond			
Attorney Fee	4.15	4.15	
Subtotal	2,057.56	316,747.27	98.64%
Delinquent TaxYears Collections			
Base M&O	91.92	2,308.62	
Base I&S	19.98	477.91	
Late Rendition Penalty	0.00	0.00	
P&I M&O	24.94	626.31	
P&I I&S	5.43	125.54	
P&I I&S Bond			
Attorney Fee	21.34	478.48	
Subtotal	163.61	4,016.86	1.25%
Combined Current & Delinquent:			
Base M&O	1,683.26	259,146.45	
Base I&S	381.03	58,751.33	
Late Rendition Penalty	2.25	327.75	
P&I M&O	105.50	1,689.29	
P&I I&S	23.64	366.68	
P&I I&S Bond			
Attorney Fee	25.49	482.63	
Total Collections	2,221.17	320,764.13	99.89%
 Original 2020 Tax Levy		321,101.35	100.00%

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

Cumulative Comparative Collection Status Report
 May 2021

City of Blue Ridge #08

	Collections thru May 2021	% Collections	Collections thru May 2020	% Collections
Current Tax Year Collections				
Base M&O	315,111.25	98.13%	298,147.67	97.22%
Late Rendition Penalty	327.75		126.20	
P&I M&O	1,304.12		1,348.68	
Attorney Fee	4.15		0.00	
Subtotal	<u>316,747.27</u>	98.64%	<u>299,622.55</u>	97.70%
Delinquent Tax Years Collections				
Base M&O	2,786.53		2,381.96	
Late Rendition Penalty	0.00		8.63	
P&I M&O	751.85		647.64	
Attorney Fee	478.48		512.37	
	0.00		0.00	
Subtotal	<u>4,016.86</u>	1.25%	<u>3,550.60</u>	1.16%
Combined Current & Delinquent:				
Base M&O	317,897.78		300,529.63	
P&I M&O	2,055.97		1,996.32	
Late Rendition Penalty	327.75		134.83	
Attorney Fee	482.63		512.37	
	0.00			
Total Collections	<u>320,764.13</u>	99.89%	<u>303,173.15</u>	98.86%
Adjusted 2019 Tax Levy			<u>306,667.64</u>	100.00%
Original 2020 Tax Levy	<u>321,101.35</u>	100.00%		

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

Levy Outstanding Status Report
 May 2021

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/30/21	9,926.03	5,860.64
Base M&O Collections	1,952.39	111.90
Supplement/Adjustments	0.00	(216.61)
Write-off	0.00	0.00
Remaining Levy as of 5/28/21	<u>7,973.64</u>	<u>5,532.13</u>
Cumulative (From 10/01/20 thru 5/28/21)		
Original 2020 Tax Levy (as of 10/01/20)	321,101.35	8,535.27
Base M&O Collections	315,111.25	2,786.53
Supplement/Adjustments	1,983.54	(216.61)
Write-off	0.00	0.00
Remaining Levy as of 5/28/21	<u>7,973.64</u>	<u>5,532.13</u>

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

Monthly Distribution Report
May 2021

City of Blue Ridge #08

	Distribution Month of May	Distribution 10/1/20 thru 5/28/21
Weekly Remittances:		
Week Ending 5/7/21	852.09	60,878.00
Week Ending 5/14/21	274.57	35,881.69
Week Ending 5/21/21	577.66	69,649.67
Week Ending 5/28/21	491.24	47,592.46
	0.00	106,263.27
Total Weekly Remittances	<u>2,195.56</u>	<u>320,265.09</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	25.49	482.63
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.12	16.41
Total Disbursements	<u><u>2,221.17</u></u>	<u><u>320,764.13</u></u>
Carryover to Next Month	0.00	0.00

Address	Notes	Code
May 29, 2021 11:32 AM 303 w lamm st	10 day warning issued to trim low hanging foliage and tree limbs.	Code Enforcement
May 27, 2021 11:55 AM 220 s morrow st	10 day warning issued for junk and trash, unsecure building, and junk vehicle.	Code Enforcement
May 27, 2021 11:54 AM 307 scott st	10 day warning issued for junk tires on side of house.	Code Enforcement
May 27, 2021 11:53 AM 409 scott st	10 day warning for junk tires in front yard.	Code Enforcement
May 27, 2021 11:51 AM 302 s church st	10 day warning issued for junk and trash.	Code Enforcement
May 27, 2021 11:50 AM 325 e lamm st	10 day warning issued for trash on side porch.	Code Enforcement
May 27, 2021 11:48 AM 221 e pritchard	10 day warning issued for junk in yard.	Code Enforcement

Address	Notes	Code
May 27, 2021 11:46 AM 208 E. Pritchard	10 day warning issued for a junk vehicle.	Code Enforcement
May 20, 2021 11:29 AM 304 n main st	10 day warning issued for high grass and weeds	Code Enforcement
May 20, 2021 11:26 AM 303 w lamm st	10 day warning issued for junk and trash.	Code Enforcement
May 20, 2021 11:23 AM 206 n morrow st	10 day warning issued for high grass and weeds.	Code Enforcement
May 20, 2021 11:21 AM 215 N. Morrow St.	10 day warning to trim low hanging foliage and tree limbs.	Code Enforcement
May 20, 2021 11:20 AM 310 w lamm	10 day warning issued for high weeds and grass, and junk and trash.	Code Enforcement
May 20, 2021 11:18 AM 300 w dunn	10 day warning issued for junk and trash and an unsafe structure.	Code Enforcement

Address	Notes	Code
May 20, 2021 11:17 AM 306 w Dunn St.	10 day warning issued for junk vehicle and junk and trash.	Code Enforcement
May 20, 2021 11:14 AM 325 e lamm st	10 day warnings issued for junk and trash, and improper parking of a motor vehicle.	Code Enforcement
May 20, 2021 11:13 AM 211 Hilltop	10 day warning issued for required permitting for fencing.	Code Enforcement
May 20, 2021 11:11 AM 206 e ridgeway st	10 day warning issued for brushpile.	Code Enforcement
May 20, 2021 11:09 AM 201 porter st	10 day warning issued for brushpile.	Code Enforcement
May 20, 2021 11:07 AM 103 Pruitt st.	10 day warning issued for junk vehicle, vehicle had expired tags and was parked on blocks.	Code Enforcement
May 20, 2021 11:05 AM 407 scott st	10 day warning issued for improper parking of a motor vehicle.	Code Enforcement

Address	Notes	Code
May 20, 2021 11:04 AM 303 willow ln	10 day warning issued for junk and trash, namely pool and tarps.	Code Enforcement
May 20, 2021 11:00 AM 107 elm circle	10 day warning issued for junk in driveway. Junk mention is and appliance, washer/dryer.	Code Enforcement
May 20, 2021 10:58 AM 206 Oak st	10 day warning issued for junk and trash located underneath carport.	Code Enforcement
May 20, 2021 10:54 AM 102 pecan	10 day warning issued to remove vehicles from city easement, one previous warning. reinspection on 05/30/21.	Code Enforcement
May 13, 2021 12:00 PM 405 n business 78	10 day warning to remove junk and old fridges	Code Enforcement
May 13, 2021 11:59 AM 300 benjamin	10 day warning to mow as weather allows	Code Enforcement
May 13, 2021 11:58 AM 210 E. Lamm St.	10 day warning to mow as weather allows	Code Enforcement

Bob Mathews

City Of Blue Ridge Report

May 1, 2021 - May 31, 2021

Address	Notes	Code
May 13, 2021 11:58 AM 107 E. Lamm st.	10 day warning to mow when weather allows	Code Enforcement
May 13, 2021 11:58 AM 300 roby ln	10 day warning to mow when weather allows	Code Enforcement
May 13, 2021 11:56 AM 302 n business 78	10 day warning to mow when weather allows	Code Enforcement
May 13, 2021 11:56 AM 202 n morrow	10 day warning to remove old chair from ditch	Code Enforcement
May 13, 2021 11:55 AM 201 n business 78	10 day warning to mow as weather permits	Code Enforcement
May 13, 2021 11:54 AM 216 e lamm	10 day warning to mow as weather allows	Code Enforcement
May 13, 2021 11:53 AM 212 high ridge	10 day warning to mow as weather permits	Code Enforcement

Bob Mathews

City Of Blue Ridge Report

May 1, 2021 - May 31, 2021

Address	Notes	Code
May 13, 2021 11:52 AM 215 highridge	10 day warning to mow as weather permits	Code Enforcement
May 13, 2021 11:37 AM 215 high ridge	warning issued for high grass and weeds.	Code Enforcement
May 6, 2021 11:50 AM 200 south main st.	code enforcement postponed to next week due to weather and city hall availability	Code Enforcement

Address	Notes	Code
May 27, 2021 12:35 PM 204 oak st	picked up stray jack russell pit mix no owners know home owner stated that the dog is always hanging around house	Animal Control
May 27, 2021 11:26 AM 200 South Main St.	patrolled for strays	Animal Control
May 25, 2021 10:53 AM area of W White st	loose GSD in the area, we were unable to locate	Animal Control
May 20, 2021 11:05 AM 200 South Main St.	patrolled for strays	Animal Control
May 13, 2021 11:58 AM 211 willow ln	found two dogs running loose trapped them back in fence line. left door knocker for contact	Animal Control
May 13, 2021 11:00 AM 200 South Main St.	patrolled for strays	Animal Control
May 10, 2021 10:39 AM 200 South Main St.	searched for loose corgi on n church st no dog was found	Animal Control

Address	Notes	Code
May 6, 2021 11:34 AM 214 willow ln	dog bite. public works employ for blue ridge was out back when a dog on a chain that seemed fine nipped him on the hand. minor puncture wound to the right hand. shot records confirmed.dog will be quarantined	Animal Control
May 6, 2021 11:00 AM 200 South Main St.	patrolled for strays	Animal Control

**CITY OF BLUE RIDGE
RESOLUTION R-2021-0706-001**

A RESOLUTION OF BLUE RIDGE, TEXAS, AUTHORIZING THE AWARD OF A SERVICE PROVIDER CONTRACTS FOR THE AUTOMATED METER READING INFRASTRUCTURE SYSTEM PROJECT.

WHEREAS, the City of Blue Ridge went out for bids for an Automated Meter Reading Infrastructure System; and

WHEREAS, the City of Blue Ridge has been awarded \$75,000 from the Bureau of Reclamation WaterSMART grant program; and

WHEREAS, the Automated Meter Reading Infrastructure project requires implementation by professionals experienced in completion of this type of infrastructure and services;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Sealed Bidding process for planning services has been completed in accordance with Texas requirements and the City's Procurement Process as approved by Resolution 2021-0406-001; and

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

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That _____ be awarded a contract to provide product and installation for the Automated Meter Reading Infrastructure Project.
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.
- Section 3. City Council authorizes the Mayor, Mayor Pro Tem and City Secretary to sign the negotiated contract.

PASSED AND APPROVED ON THIS THE 6TH DAY OF JULY, 2021.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

**CITY OF BLUE RIDGE
RESOLUTION # 2021-0706-002**

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING
"AUTOMATIC METER READERS AND EQUIPMENT".

WHEREAS, the City of Blue Ridge (the "Issuer") desires to enter into that certain Finance Contract, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Automatic Meter Readers and Equipment". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

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

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Automatic Meter Readers and Equipment".

Section 2. That the Finance Contract dated by and between the City of Blue Ridge and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate the City Secretary, or a designee, as an authorized signer of the Finance Contract by and between the City of Blue Ridge and GCC.

Section 4. That should the need arise, if applicable, the Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED by the Board of the City of Blue Ridge in a meeting held on the 6th day of July, 2021.

Issuer: City of Blue Ridge

Witness Signature

Rhonda Williams, Mayor

Edie Sims, City Secretary



July 2, 2021

City of Blue Ridge, Texas
Ms. Edie Sims
200 S. Main Street
Blue Ridge, TX 75424
940-663-5336

Ms. Sims,

Thank you for the opportunity to present proposed financing for Automatic Meter Readers and equipment for City of Blue Ridge. I am submitting for your review the following proposed structure:

ISSUER:	City of Blue Ridge, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT REFI/COST:	\$ 90,000.00	
ANNUAL TERM:	3 Payments	5 Payments
INTEREST RATE:	2.940%	3.131%
PAYMENT AMOUNT:	\$ 32,045.88	\$19,889.85
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. The above financing includes a \$750.00 documentation fee.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Lisa Hott

Lisa Hott
Client Services
Main: 817-421-5400



The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

TML HEALTH BENEFITS POOL BOARD TRUSTEE ELECTION PROCESS TIMELINE



Action Date

Step 1 Notice to Employer Members

July 2, 2021

Board Secretary sends written notice to all Employer Members in each affected TML region of the opportunity to submit the name of a qualified person for election. (90 days prior to September 30th [July 3rd is a Saturday; date moves one business day back to July 2nd]).

Step 2 Submission of Qualified Person Form

August 12, 2021

Employer Members submit the name of a qualified person for election ballot. (50 days prior to September 30th).

Step 3 Ballots Sent to Employer Members

August 17, 2021

Board Secretary sends a ballot via email and mail delivery service to each of the Employer Members in the affected TML region. (45 days prior to September 30th).

Step 4 Ballots Returned to Board Secretary September 27, 2021

Employer Members return ballots to the Board Secretary. Write-in candidates otherwise duly qualified are eligible for election. (No later than September 26th or next business day for 2021 election, which is September 27th).

Step 5 Results Announced

October 08, 2021

Chairman announces election results to all members in regions conducting elections. (No later than October 10th).

Step 6 Run-off Election (TBD)

In case of a tie, a runoff election will be held.

2021 Run-off Ballots sent

October 1, 2021

2021 Run-off Ballots returned by

October 31, 2021

Terms of Office

Oct 1, 2021 – Sept 30, 2024	Oct 1, 2022 – Sept 30, 2025	Oct 1, 2023 – Sept 30, 2026
Region 12	Region 2	Region 7
Region 13	Region 3	Region 8
Region 14	Region 4	Region 9
Region 15	Region 5	Region 10
Region 16	Region 6	Region 11

(See the Trust Agreement Article VII, Terms of Office, for mandatory annual election process requirements)

Submission of Qualified Person



The governing body of _____ hereby submits the name of _____, elected or appointed position _____ from the city of _____ as a qualified person to be placed on the ballot for the TML Health Benefits Pool Board Trustees for Region _____. This qualified person is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the TML Health Benefits Pool. If the qualified person is an “employee”, the governing body hereby certifies that the municipal employee: holds a position of Department Head or higher; works at least 20 hours per week for an Employer Member; is paid by the Employer Member with public funds; and is hired and fired only by another incorporated city official or by the incorporated city’s governing body. This nominee, if elected, will not serve as both a voting member of TML Health and as a voting member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

We certify that this submission is made in accordance with official action taken by the governing body at a duly called meeting on _____, 2021.

Name/Title _____

Signature _____

Date _____

Return by August 12, 2021 to
Leah Simon
Board Secretary and General Counsel
TML Health Benefits Pool
1821 Rutherford Lane, Suite 300
Austin, Texas 78754
BoardSecretary@tmlhb.org

Please complete the submission summary on the reverse side.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.



TML HEALTH BENEFITS POOL - REGION 13 INCORPORATED CITIES

City of Anna	City of Gunter	City of Nevada
City of Bells	City of Honey Grove	City of Pottsboro
City of Blue Ridge	City of Howe	City of Princeton
City of Caddo Mills	City of Italy	City of Quinlan
City of Campbell	City of Kaufman	City of Royse City
City of Celeste	City of Ladonia	City of Savoy
City of Collinsville	City of Lavon	City of Southmayd
City of Dorchester	City of Leonard	Town of Sunnyvale
City of Ector	City of Lone Oak	City of Tom Bean
City of Edgewood	City of Lucas	City of Van
City of Farmersville	City of Mabank	City of West Tawakoni
City of Fate	City of Maypearl	City of Whitesboro
City of Ferris	City of Melissa	City of Whitewright
City of Grand Saline	City of Milford	City of Wolfe City

Note: Only the names of eligible elected and appointed officials from the incorporated cities and towns above may be submitted for your region.