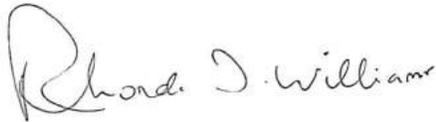


**CITY OF BLUE RIDGE  
SPECIAL SESSION AGENDA  
NOVEMBER 1, 2022, 7:00 P.M.  
Blue Ridge Community Center  
200 W. Tilton Street**

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

1. Call to order, Roll Call
2. First Public Hearing to receive public comments, and discuss a request for a Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 lots, and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge
3. Adjournment.

Certified this the 28<sup>th</sup> day of October, 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 October 28, 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, November 1, 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 Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 lots, and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

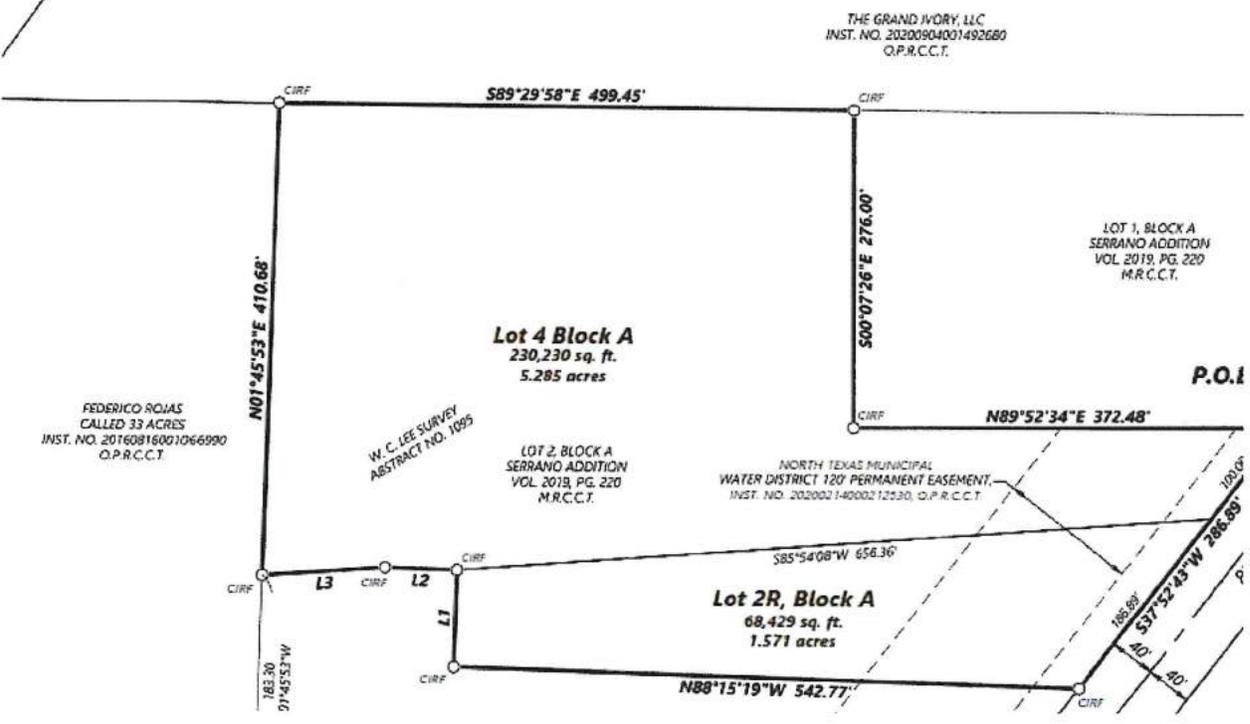
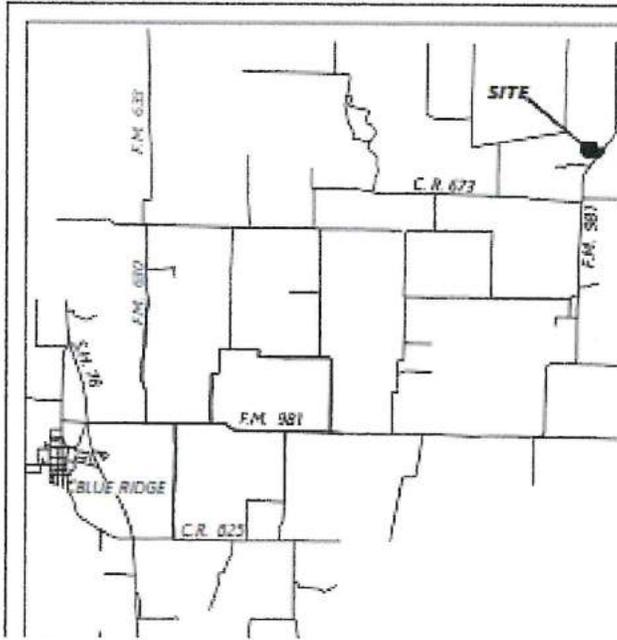
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

~~~~~  
A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, November 1, 2022 at 7:05pm (or immediately after the conclusion of the First Public Hearing) at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 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.



# CITY OF BLUE RIDGE



200 S Main Street ~ Blue Ridge, Texas 75424  
(972) 752-5791 ~ Fax (972) 752-9160

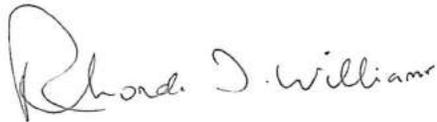
**CITY OF BLUE RIDGE  
REGULAR SESSION AGENDA  
NOVEMBER 1, 2022, 7:00 P.M.  
Blue Ridge Community Center  
200 W. Tilton Street**

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

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. 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.
4. 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 October 4, 2022; and Regular Session held October 4, 2022
  - b. Public Works Update;
  - c. City Financial Report;
  - d. Fire Department Report;
  - e. Animal Control / Code Enforcement Report
  - f. Utility Write-Off Report
5. Consider, discuss and act upon closing the square for the Annual Christmas Parade December 3, 2022 from 5:00pm to 7:00pm
6. Consider, discuss and act upon a theme for the Annual Christmas Parade December 3, 2022
7. Consider, discuss and act upon a Short Plat for Strickland Place being 1.4446 acres of land in Abstract 577 Mathias Mowery Survey, also known as 10350 FM 1377, Blue Ridge, TX 75424 and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge

8. Second Public Hearing to consider, discuss and act upon a request for a Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 lots, and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.
9. Consider, discuss and act upon a Contract Modification between Collin County and the City of Blue Ridge for Ambulance Services from November 1, 2022 thru October 31, 2023
10. Consider, discuss and act upon a Resolution adopting a Policy and Guidelines for Reimbursement Public Improvement Districts
11. Consider, discuss and act upon approving expenditures for BRASA field light upgrades as a project for the Blue Ridge Economic Development Corporation Board in the amount of \$3,114.62 as an FY 2021-2022 project
12. Discussion of placing items on future agendas
13. Adjournment.

Certified this the 28<sup>th</sup> day of October, 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 October 28, 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



CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
OCTOBER 4, 2022

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, OCTOBER 4, 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, Keith Chitwood, Colby Collinsworth, Mayela Perales and Tammy Crosswhite.
2. First Public Hearing to receive public comments, and discuss a request for a Final Plat known as Jellystone Park Addition an addition located County Road 571 approximately .17 miles off FM 1377 on the south side of County Road 571, addressed as 10868 County Road 571, Blue Ridge, TX 75424, also known as Abstract 658 J C Neill Survey, Sheet 1, Tract 172 containing 23.0 acres; replatting into 2 lots, and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge  
Mayor Williams opened the Public Hearing at 7:01pm and asked those FOR the plat to step forward. With no one coming forward, Mayor Williams asked those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:01pm.
3. First Public Hearing to receive public comments, and discuss a request for a Minor Plat known as Lon Lon Ranch an addition located at the southwest corner of County Road 619 and State Highway 78, addressed as 6667 County Road 619, Farmersville, TX 75442, also known as Abstract A0430 S L Hoyle Survey, Tract 9, containing 8.54 acres; replatting into 2 lots, and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge  
Mayor Williams opened the Public Hearing at 7:02pm and asked those FOR the plat to step forward. Alex Cope, owner of the property, came forward stating he currently lives on the 8 ½ acres of land and will be building a new home on the 7 ½ acres. The Plat has met all the County's requirements, including the septic. All will serve letters have been gathered as well.  
Mayor Williams asked those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:04pm.
4. Adjournment  
Christina Porath motioned to adjourn with Mayela Perales seconding the motion. Council adjourned at 7:04pm.

APPROVED:

ATTEST:

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

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

Minutes from the October 4, 2022 Regular Meeting will be provided at the Council meeting.

## **OCTOBER 2022 Public Works Report**

- Sewer Line Hit by Contractor – 9/30/2022 (repaired by Contractor and charged City costs to Gillis)
- Tree Trimming: at Wastewater Plant around Lagoon
- Water Leak: 300 S Bus 78
- Water Line Hit by Contractor – 10/5/2022
- Water Leak: Justin
- Potholes: S Main, S Church, N Church
- Tree Removal from Wind Storm: S Main
- Tree Removal: Pruett
- Stop Sign/Pole: Replaced at Crestside
- Sewer Backup: E Heap – cleared
- Water Leak: Main on S Morrow (causing large water outage)

**City of Blue Ridge  
Service Order List**

Service Orders with Request Date 10/1/2022 to 10/27/2022, Include Completed, Include Cancelled

| Order ID | Date     | Request Type    | Assigned To | Date     | Status   | Comp. Date | Account Number | Customer Name                           | Service Address | Reading |
|----------|----------|-----------------|-------------|----------|----------|------------|----------------|-----------------------------------------|-----------------|---------|
| 88       | 10/25/22 | MISCELLANEOUS   | Unassigned  | 10/25/22 | COMPLETE | 10/25/22   | 10396          | THOMAS, BESSIE                          | 202 E HEAP      |         |
| 86       | 10/21/22 | TRASH TOTE      | Unassigned  | 10/21/22 | COMPLETE | 10/21/22   | 10603          | MEZA & REDDEN,<br>BRITTANIE &<br>JOSHUA | 213 E LAMM      |         |
| 85       | 10/17/22 | TRASH TOTE      | Unassigned  | 10/17/22 | COMPLETE | 10/17/22   | 10793          | BROOKSHIRE,<br>BRIDGET                  | 105 GUAVIN LN   |         |
| 84       | 10/14/22 | TRASH TOTE      | Unassigned  |          | COMPLETE | 10/14/22   | 10629          | ACOSTA, MARIA                           | 204 N CHURCH    |         |
| 83       | 10/11/22 | TRASH TOTE      | Unassigned  | 10/11/22 | COMPLETE |            | 10217          | SHAW, NELLIE                            | 403 W LYLE      |         |
| 82       | 10/5/22  | TRASH TOTE      | Unassigned  | 10/5/22  | COMPLETE | 10/5/22    | 10784          | MEDLIN, RAYMOND                         | 100 BERYL LN    |         |
| 87       | 10/25/22 | TURN ON SERVICE | Unassigned  |          | COMPLETE | 10/25/22   | 10794          | REALTY LLC,<br>OMNIKEY                  | 1206 N BUS 78   |         |
| 81       | 10/4/22  | TURN ON SERVICE | Unassigned  | 10/4/22  | COMPLETE | 10/4/22    | 10792          | COX, TIM                                | 1 BOWLING LN    |         |
| 80       | 10/4/22  | TURN ON SERVICE | Unassigned  |          | COMPLETE | 10/4/22    | 10791          | BOWLING, JIM &<br>LARA                  | 5 BOWLING LN    |         |

## City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1 - 27, 2022

|                                       | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|---------------------------------------|------------------|-------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>        |                  |             |                  |               |
| Income                                |                  |             |                  |               |
| 4600 · Grant Income                   | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4700 · Water Bill Income              | 24,457.81        | 0.00        | 24,457.81        | 100.0%        |
| 4701 · Transfer Fee                   | 15.00            | 0.00        | 15.00            | 100.0%        |
| 4702 · Sewer Charges                  | 10,291.87        | 0.00        | 10,291.87        | 100.0%        |
| 4703 · Late Charges                   | 1,545.32         | 0.00        | 1,545.32         | 100.0%        |
| 4704 · Trash Charges                  | 8,153.06         | 0.00        | 8,153.06         | 100.0%        |
| 4705 · Water Surcharge                | 297.00           | 0.00        | 297.00           | 100.0%        |
| 4706 · NSF Fee                        | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4707 · Conservation Fee Income        | 383.13           | 0.00        | 383.13           | 100.0%        |
| 4708 · Reconnect Fees                 | 1,836.00         | 0.00        | 1,836.00         | 100.0%        |
| 4709 · Credit Card Fees               | 403.51           | 0.00        | 403.51           | 100.0%        |
| 4710 · Water Tap Fee                  | 1,550.00         | 0.00        | 1,550.00         | 100.0%        |
| 4711 · Sewer Tap Fee                  | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4750 · Water Deposit                  | 465.00           | 0.00        | 465.00           | 100.0%        |
| 4751 · Sales Tax - Trash              | 673.57           | 0.00        | 673.57           | 100.0%        |
| 4752 · Water                          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4753 · Non Refund. Deposit Fee        | 523.00           | 0.00        | 523.00           | 100.0%        |
| 4799 · Miscellaneous Revenue          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4899 · Misc Income                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Income</b>                   | <b>50,594.27</b> | <b>0.00</b> | <b>50,594.27</b> | <b>100.0%</b> |
| <b>Expense</b>                        |                  |             |                  |               |
| Water Bill Inco1250                   | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5100 · Advertising                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5140 · Bank Fees                      | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5150 · Bond Payment                   | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5151 · Interest Expense               | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5152 · Penalties                      | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5160 · Contract Labor                 | 4,902.00         | 0.00        | 4,902.00         | 100.0%        |
| 5170 · Copies                         | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5180 · Council & Mayor Expense        | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5190 · Depreciation Expense           | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5220 · Extermination Expense          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5229 · Finance Fee                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5230 · Fuel Expense                   | 577.90           | 0.00        | 577.90           | 100.0%        |
| 5240 · Grants                         |                  |             |                  |               |
| 5241 · Automated Meter Reading System | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5242 · Sewer Grant Match              | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5240 · Grants - Other                 | 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>   |

**City of Blue Ridge Revenue  
Profit & Loss Budget vs. Actual  
October 1 - 27, 2022**

|                                            | Oct 1 - 27, 22 | Budget      | \$ Over Budget | % of Budget |
|--------------------------------------------|----------------|-------------|----------------|-------------|
| 5260 · Insurance -Liab/Comp/Prop           | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5270 · Janitorial                          | 103.51         | 0.00        | 103.51         | 100.0%      |
| 5280 · Interest/Penalty Expense            | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5300 · Legal & Professional Fees           | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5301 · Engineering Fees                    | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5310 · Maint. & Repair Equipment           | 734.66         | 0.00        | 734.66         | 100.0%      |
| 5320 · Maint. & Repair Office Equ          | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5325 · Miscellaneous Expense               | 5,218.13       | 0.00        | 5,218.13       | 100.0%      |
| 5340 · Office Supplies                     | 356.19         | 0.00        | 356.19         | 100.0%      |
| 5370 · Payroll Expenses                    |                |             |                |             |
| 5370.1 · Emp Life                          | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5370.2 · EMP AD&D                          | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5372 · Health Insurance - TML              |                |             |                |             |
| 5372.0 · Health Insurance - Company        | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5372.1 · Dep Health                        | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5372.2 · Emp Dental                        | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5372.3 · Dep Dental                        | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5372 · Health Insurance - TML - Other      | 0.00           | 0.00        | 0.00           | 0.0%        |
| <b>Total 5372 · Health Insurance - TML</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.0%</b> |
| 5373 · Longevity Pay                       | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5374 · Medicare Expenses                   | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5375 · TMRS                                | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5376 · SS Expenses                         | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5377 · TWC Expenses                        | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5379 · Wages                               | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5370 · Payroll Expenses - Other            | 0.00           | 0.00        | 0.00           | 0.0%        |
| <b>Total 5370 · Payroll Expenses</b>       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.0%</b> |
| 5378 · Uniforms                            | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5380 · Postage, Freight & Shipping         | 30.00          | 0.00        | 30.00          | 100.0%      |
| 5390 · Filing Fees                         | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5399 · Petty Cash                          | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5400 · Refund - Water Deposits             | 91.65          | 0.00        | 91.65          | 100.0%      |
| 5450 · Returned Checks                     | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5510 · Sales Tax Expense (Trash)           | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5520 · Savings                             | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5530 · Seminars - Training Courses         | 171.30         | 0.00        | 171.30         | 100.0%      |
| 5540 · Subscriptions, Dues & Permits       | 65.43          | 0.00        | 65.43          | 100.0%      |
| 5700 · Trash Pickup                        | 128.97         | 0.00        | 128.97         | 100.0%      |
| 5710 · Travel/Mileage                      | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5715 · Computer                            |                |             |                |             |
| 5716 · Consulting Fees                     | 0.00           | 0.00        | 0.00           | 0.0%        |
| 5715 · Computer - Other                    | 0.00           | 0.00        | 0.00           | 0.0%        |
| <b>Total 5715 · Computer</b>               | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.0%</b> |

**City of Blue Ridge Revenue**  
**Profit & Loss Budget vs. Actual**  
**October 1 - 27, 2022**

|                                        | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|----------------------------------------|------------------|-------------|------------------|---------------|
| <b>5720 · Utilities</b>                |                  |             |                  |               |
| 5721 · Electric Services               | 3,868.69         | 0.00        | 3,868.69         | 100.0%        |
| 5723 · Mobile Phones                   | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5724 · Natural Gas Services            | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5725 · Pagers/2-Way Radios             | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5726 · Telephone Services              | 225.78           | 0.00        | 225.78           | 100.0%        |
| 5720 · Utilities - Other               | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total 5720 · Utilities</b>          | <b>4,094.47</b>  | <b>0.00</b> | <b>4,094.47</b>  | <b>100.0%</b> |
| <b>5800 · Water &amp; Sewer</b>        |                  |             |                  |               |
| 5801 · W&S Maint & Repair              | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5802 · W&S Parts & Equipment           | 146.37           | 0.00        | 146.37           | 100.0%        |
| 5803 · W&S Testing/Samples             | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5804 · Vehicle Maint/Repairs           | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5805 · Water & Sewer - Chemicals       | 112.59           | 0.00        | 112.59           | 100.0%        |
| 5809 · Water - Contract Labor          | 400.00           | 0.00        | 400.00           | 100.0%        |
| 5809.1 · Sewer Contract Labor          | 6,373.87         | 0.00        | 6,373.87         | 100.0%        |
| 5811 · Water - Conservation            | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5812 · Water & Sewer Testing & Samples | 42.00            | 0.00        | 42.00            | 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%          |
| <b>Total 5800 · Water &amp; Sewer</b>  | <b>7,074.83</b>  | <b>0.00</b> | <b>7,074.83</b>  | <b>100.0%</b> |
| <b>5810 · Water Bill Expense</b>       |                  |             |                  |               |
| 5810 · Water Bill Expense              | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5901 · Equipment Loan                  | 9,141.36         | 0.00        | 9,141.36         | 100.0%        |
| 5902 · Loan                            | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5906 · ANB Vac Tron Principal          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5990 · Uncategorized Expenses          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5999 · Bad Debt Expense                | 0.00             | 0.00        | 0.00             | 0.0%          |
| 6690 · Reconciliation Discrepancies    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 6700 · Capital Outlay                  | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Expense</b>                   | <b>32,690.40</b> | <b>0.00</b> | <b>32,690.40</b> | <b>100.0%</b> |
| <b>Net Ordinary Income</b>             | <b>17,903.87</b> | <b>0.00</b> | <b>17,903.87</b> | <b>100.0%</b> |
| <b>Other Income/Expense</b>            |                  |             |                  |               |
| Other Income                           |                  |             |                  |               |
| 1090 · Cash Drawer                     | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4050 · Proceeds from Sale of Assets    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4210 · Earned Interest                 | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4999 · Transfer from Other Funds       | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Other Income</b>              | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |

**City of Blue Ridge Revenue  
Profit & Loss Budget vs. Actual  
October 1 - 27, 2022**

|                                        | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|----------------------------------------|------------------|-------------|------------------|---------------|
| <b>Other Expense</b>                   |                  |             |                  |               |
| 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%          |
| <b>Total Other Expense</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Net Other Income</b>                | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Net Income</b>                      | <b>17,903.87</b> | <b>0.00</b> | <b>17,903.87</b> | <b>100.0%</b> |

City of Blue Ridge General Fund  
**Profit & Loss Budget vs. Actual**  
 October 1 - 27, 2022

5:39 PM  
 10/27/22  
 Accrual Basis

|                                     | Oct 1 - 27, 22 | Budget    | \$ Over Budget | % of Budget |
|-------------------------------------|----------------|-----------|----------------|-------------|
| Ordinary Income/Expense             |                |           |                |             |
| Income                              |                |           |                |             |
| 4510 · Court Income                 | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4515 · Copies & Faxes               | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4520 · Donation                     | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4521 · Open Records                 | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4522 · Notary                       | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4525 · Franchise Tax Income         | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4565 · Mowing Income                | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4570 · Permit & Inspection Fees     | 115.38         | 115.38    | 0.00           | 100.0%      |
| 4571 · Replat/Rezone Fees           | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4572 · Retainer Fee for Plats       | 355.00         | 355.00    | 0.00           | 100.0%      |
| 4580 · Sales Tax Income             | 29,319.67      | 29,319.67 | 0.00           | 100.0%      |
| 4600 · Property Tax Income          | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4610 · Penalties & Interest         | 1,565.03       | 0.00      | 1,565.03       | 100.0%      |
| 4600 · Property Tax Income - Other  |                |           |                |             |
| Total 4600 · Property Tax Income    | 1,565.03       | 0.00      | 1,565.03       | 100.0%      |
| 4899 · Misc Income                  | 5,000.00       | 0.00      | 5,000.00       | 100.0%      |
| 4900 · Payroll from Revenue Account | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4990 · Loan Proceeds                | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4995 · Grant Income                 | 0.00           | 0.00      | 0.00           | 0.0%        |
| 4996 · Park Rental Income           | 0.00           | 0.00      | 0.00           | 0.0%        |
| Total Income                        | 36,355.08      | 0.00      | 36,355.08      | 100.0%      |
| 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                        | 36,355.08      | 0.00      | 36,355.08      | 100.0%      |
| Expense                             |                |           |                |             |
| VOID                                | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5100 · Advertising                  | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5110 · Ambulance Service            | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5120 · Amortization Expense         | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5130 · Animal Control Services      | 2,728.70       | 0.00      | 2,728.70       | 100.0%      |
| 5140 · Bank Fees                    | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5150 · Codification                 | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5160 · Contract Labor               |                |           |                |             |
| 5161 · Code Enforcement             | 0.00           | 0.00      | 0.00           | 0.0%        |
| 5160 · Contract Labor - Other       | 0.00           | 0.00      | 0.00           | 0.0%        |
| Total 5160 · Contract Labor         | 0.00           | 0.00      | 0.00           | 0.0%        |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 1 - 27, 2022**

|                                                   | Oct 1 - 27, 22  | Budget      | \$ Over Budget  | % of Budget   |
|---------------------------------------------------|-----------------|-------------|-----------------|---------------|
| 5170 · Copies                                     | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5180 · Council & Mayor Expense                    | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5210 · Election Expense                           | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5220 · Extermination Expense                      |                 |             |                 |               |
| 5221 · Mosquito Spraying Expense                  | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5220 · Extermination Expense - Other              | 0.00            | 0.00        | 0.00            | 0.0%          |
| <b>Total 5220 · Extermination Expense</b>         | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0%</b>   |
| 5230 · Fuel Expense - General                     | 496.95          | 0.00        | 496.95          | 100.0%        |
| 5231 · Fuel Expense - Fire Dept                   | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5236 · Court Expense                              | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5237 · Court - Petty Cash                         | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5238 · Court Payroll                              | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5240 · Grants                                     |                 |             |                 |               |
| 5241 · Parks Grant                                | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5242 · Planning & Capacity                        | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5240 · Grants - Other                             | 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            | 0.00        | 0.00            | 0.0%          |
| 5260 · Insurance -Liab/Comp/Prop                  | 8,006.20        | 0.00        | 8,006.20        | 100.0%        |
| 5261 · Insurance - Fire Dept                      | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5270 · Janitorial General                         | 19.55           | 0.00        | 19.55           | 100.0%        |
| 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                 | 288.75          | 0.00        | 288.75          | 100.0%        |
| 5300 · Legal & Professional Fees - Other          | 6,024.19        | 0.00        | 6,024.19        | 100.0%        |
| <b>Total 5300 · Legal &amp; Professional Fees</b> | <b>6,312.94</b> | <b>0.00</b> | <b>6,312.94</b> | <b>100.0%</b> |
| 5302 · Parks & Recreation                         | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5305 · Storage Unit Rent                          | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5310 · Maint. & Repair Equipment                  | 131.54          | 0.00        | 131.54          | 100.0%        |
| 5315 · Bldg Maintenance & Repair                  | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5320 · Maint. & Repair Office Equ                 | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5321 · Vehicle Maintenance & Repair               | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5325 · Miscellaneous Expense                      | 2,624.99        | 0.00        | 2,624.99        | 100.0%        |
| 5330 · Mowing Expense                             | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5340 · Office Supplies                            |                 |             |                 |               |
| 5341 · Office Equipment                           | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5342 · Office Expense - Cty & P. Works            | 0.00            | 0.00        | 0.00            | 0.0%          |
| 5340 · Office Supplies - Other                    | 62.97           | 0.00        | 62.97           | 100.0%        |
| <b>Total 5340 · Office Supplies</b>               | <b>62.97</b>    | <b>0.00</b> | <b>62.97</b>    | <b>100.0%</b> |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 1 - 27, 2022**

|                                            | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|--------------------------------------------|------------------|-------------|------------------|---------------|
| 5350 · Parts & Equipment Expense           | 31.37            | 0.00        | 31.37            | 100.0%        |
| 5361 · Property Tax Expense                | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5370 · Payroll Expenses                    |                  |             |                  |               |
| 5370.1 · Emp Life                          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5370.2 · EMP AD&D                          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5372 · Health Insurance - TML              |                  |             |                  |               |
| 5372.0 · Health Insurance - Company        | 440.70           | 0.00        | 440.70           | 100.0%        |
| 5372 · Health Insurance - TML - Other      | 769.50           | 0.00        | 769.50           | 100.0%        |
| <b>Total 5372 · Health Insurance - TML</b> | <b>1,210.20</b>  | <b>0.00</b> | <b>1,210.20</b>  | <b>100.0%</b> |
| 5373 · Longevity Pay                       | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5374 · Medicare Expenses                   | 226.34           | 0.00        | 226.34           | 100.0%        |
| 5375 · TMRS                                | 373.32           | 0.00        | 373.32           | 100.0%        |
| 5376 · SS Expenses                         | 967.79           | 0.00        | 967.79           | 100.0%        |
| 5377 · TWC Expenses                        | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5379 · Wages                               |                  |             |                  |               |
| 5393 · Payroll Other                       | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5379 · Wages - Other                       | 8,829.03         | 0.00        | 8,829.03         | 100.0%        |
| <b>Total 5379 · Wages</b>                  | <b>8,829.03</b>  | <b>0.00</b> | <b>8,829.03</b>  | <b>100.0%</b> |
| 5370 · Payroll Expenses - Other            | 7,179.12         | 0.00        | 7,179.12         | 100.0%        |
| <b>Total 5370 · Payroll Expenses</b>       | <b>18,785.80</b> | <b>0.00</b> | <b>18,785.80</b> | <b>100.0%</b> |
| 5378 · Group Term Life                     | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5380 · Postage, Freight & Shipping         | 61.95            | 0.00        | 61.95            | 100.0%        |
| 5385 · Mortgage                            | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5390 · Filing Fees                         | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5399 · Petty Cash                          | 0.00             | 0.00        | 0.00             | 0.0%          |
| 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                     | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5500 · Road Construction - Other           | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total 5500 · Road Construction</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| 5510 · Sales Tax Expense (Trash)           | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5512 · Vehicle Purchase                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5530 · Seminars - Training Courses         | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5535 · Special Project                     | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5540 · Subscriptions, Dues & Permits       | 67.14            | 0.00        | 67.14            | 100.0%        |
| 5670 · Medical Expenses                    | 0.00             | 0.00        | 0.00             | 0.0%          |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 1 - 27, 2022**

|                                            | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|--------------------------------------------|------------------|-------------|------------------|---------------|
| <b>5700 · Trash</b>                        |                  |             |                  |               |
| 5701 · Recycled Materials                  | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5700 · Trash - Other                       | 575.01           | 0.00        | 575.01           | 100.0%        |
| <b>Total 5700 · Trash</b>                  | <b>575.01</b>    | <b>0.00</b> | <b>575.01</b>    | <b>100.0%</b> |
| <b>5710 · Travel/Mileage</b>               |                  |             |                  |               |
| 5715 · Computer                            | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5716 · Consulting Fees                     | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5715 · Computer - Other                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total 5715 · Computer</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>5720 · Utilities</b>                    |                  |             |                  |               |
| 5721 · Electric Services                   | 3,383.48         | 0.00        | 3,383.48         | 100.0%        |
| 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                | 63.81            | 0.00        | 63.81            | 100.0%        |
| 5726 · Telephone Services General          | 384.58           | 0.00        | 384.58           | 100.0%        |
| 5727 · Water Service                       | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5720 · Utilities - Other                   | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total 5720 · Utilities</b>              | <b>3,831.87</b>  | <b>0.00</b> | <b>3,831.87</b>  | <b>100.0%</b> |
| <b>5750 · Uniforms</b>                     |                  |             |                  |               |
| 5800 · Water & Sewer                       | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5900 · Debt Service-Principal              | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5901 · Loan - Equipment                    | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5902 · ANB Loan - City Hall Principal      | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5903 · Certificate of Obligation           | 0.00             | 0.00        | 0.00             | 0.0%          |
| 5900 · Debt Service-Principal - Other      | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total 5900 · Debt Service-Principal</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>5930 · Debt Service-Interest</b>        |                  |             |                  |               |
| 5950 · Capital Outlay                      | 0.00             | 0.00        | 0.00             | 0.0%          |
| 6690 · Reconciliation Discrepancies        | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Expense</b>                       | <b>43,736.98</b> | <b>0.00</b> | <b>43,736.98</b> | <b>100.0%</b> |
| <b>Net Ordinary Income</b>                 | <b>-7,381.90</b> | <b>0.00</b> | <b>-7,381.90</b> | <b>100.0%</b> |

**City of Blue Ridge General Fund  
 Profit & Loss Budget vs. Actual  
 October 1 - 27, 2022**

|                                     | Oct 1 - 27, 22   | Budget      | \$ Over Budget   | % of Budget   |
|-------------------------------------|------------------|-------------|------------------|---------------|
| <b>Other Income/Expense</b>         |                  |             |                  |               |
| Other Income                        |                  |             |                  |               |
| 4050 · Proceeds from Sale of Assets | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4210 · Earned Interest              | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4997 · Legal Settlement             | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4998 · Other Financing Sources      | 0.00             | 0.00        | 0.00             | 0.0%          |
| 4999 · Transfer from Other Funds    | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Other Income</b>           | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Other Expense</b>                |                  |             |                  |               |
| 6999 · Transfer to Other Funds      | 0.00             | 0.00        | 0.00             | 0.0%          |
| <b>Total Other Expense</b>          | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Net Other Income</b>             | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0%</b>   |
| <b>Net Income</b>                   | <b>-7,381.90</b> | <b>0.00</b> | <b>-7,381.90</b> | <b>100.0%</b> |

**City of Blue Ridge**  
**Monthly Billing Service Recap**  
*from 9/25/2022 to 10/24/2022*

| Service                                               | Count of Services | Consumption      | Charges            |
|-------------------------------------------------------|-------------------|------------------|--------------------|
| Commercial Outside City Water Totals                  | 9                 | 157,924          | \$1,867.17         |
| Commercial Sewer Totals                               | 32                |                  | \$774.30           |
| Commercial Sewer Late Charge Totals                   |                   |                  | \$43.40            |
| Commercial Trash Totals                               | 16                |                  | \$431.25           |
| Commercial Trash Additional Toter Totals              | 13                |                  | \$194.35           |
| Commercial Trash Additional Toter Late Charge Totals  |                   |                  | \$3.29             |
| Commercial Trash Additional Toter Tax Totals          | 0                 |                  | \$16.01            |
| Commercial Trash Late Charge Totals                   |                   |                  | \$6.32             |
| Commercial Trash Tax Totals                           | 0                 |                  | \$35.55            |
| Commercial Water Totals                               | 44                | 4,301,508        | \$1,655.50         |
| Commercial Water Late Charge Totals                   |                   |                  | \$89.87            |
| CONSERVATION FEE Totals                               | 475               |                  | \$383.13           |
| CONSERVATION FEE Late Charge Totals                   |                   |                  | \$13.32            |
| CONVENIENCE FEE Totals                                | 3                 |                  | \$403.51           |
| DISCONNECT FEE Totals                                 |                   |                  | \$1,836.00         |
| DISCONNECT FEE Late Charge Totals                     |                   |                  | \$49.22            |
| LEAK FORGIVENESS Totals                               |                   |                  | \$103.94           |
| Non Refundable Deposit Totals                         |                   |                  | \$523.00           |
| OUTSIDE SEWER RATE Totals                             | 8                 |                  | \$379.07           |
| OUTSIDE SURCHARGE FEE Totals                          | 22                |                  | \$297.00           |
| Refund Service Totals                                 |                   |                  | \$424.60           |
| Residential Outside City Water Totals                 | 21                | 119,150          | \$1,597.66         |
| Residential Outside City Water Late Charge Totals     |                   |                  | \$10.58            |
| Residential Sewer Totals                              | 402               |                  | \$9,138.50         |
| Residential Sewer Late Charge Totals                  |                   |                  | \$332.78           |
| Residential Trash Totals                              | 417               |                  | \$6,140.00         |
| Residential Trash Additional Toter Totals             | 175               |                  | \$1,387.46         |
| Residential Trash Additional Toter Late Charge Totals |                   |                  | \$56.96            |
| Residential Trash Additional Toter Tax Totals         | 0                 |                  | \$114.47           |
| Residential Trash Late Charge Totals                  |                   |                  | \$217.80           |
| Residential Trash Tax Totals                          | 0                 |                  | \$507.54           |
| Residential Water Totals                              | 421               | 2,064,660        | \$18,808.94        |
| Residential Water Late Charge Totals                  |                   |                  | \$721.78           |
| TRANSFER FEE Totals                                   |                   |                  | \$15.00            |
| <b>Totals</b>                                         | <b>2058</b>       | <b>6,643,242</b> | <b>\$48,579.27</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**

**October 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:**

**September 2022  
1,260.69**

**Sincerely,**

  
**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Edie Sims, City Secretary**

**KM:jd**

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

Monthly Collection Status Report  
 September 2022

City of Blue Ridge #08

|                                          | Collections<br>Month of September | Cumulative Total<br>10/1/21 thru 9/30/22 | %<br>of Collections |
|------------------------------------------|-----------------------------------|------------------------------------------|---------------------|
| <b>Current Tax Year Collections</b>      |                                   |                                          |                     |
| Base M&O                                 | 283.97                            | 262,588.36                               | 99.10%              |
| Base I&S                                 | 61.96                             | 57,298.77                                |                     |
| Late Renditon Penalty                    | 0.00                              | 107.67                                   |                     |
| P&I M&O                                  | 55.31                             | 1,107.51                                 |                     |
| P&I I&S                                  | 12.08                             | 241.31                                   |                     |
| P&I I&S Bond                             |                                   | 0.00                                     |                     |
| Attorney Fee                             | 61.99                             | 216.09                                   |                     |
| <b>Subtotal</b>                          | <b>475.31</b>                     | <b>321,559.71</b>                        | <b>99.61%</b>       |
| <b>Delinquent TaxYears Collections</b>   |                                   |                                          |                     |
| Base M&O                                 | 414.74                            | 4,142.55                                 |                     |
| Base I&S                                 | 0.00                              | 843.20                                   |                     |
| Late Rendition Penalty                   | 0.00                              | 28.11                                    |                     |
| P&I M&O                                  | 432.63                            | 1,397.51                                 |                     |
| P&I I&S                                  | 0.00                              | 216.10                                   |                     |
| P&I I&S Bond                             |                                   | 0.00                                     |                     |
| Attorney Fee                             | 75.86                             | 963.47                                   |                     |
| <b>Subtotal</b>                          | <b>923.23</b>                     | <b>7,590.94</b>                          | <b>2.35%</b>        |
| <b>Combined Current &amp; Delinquent</b> |                                   |                                          |                     |
| Base M&O                                 | 698.71                            | 266,730.91                               |                     |
| Base I&S                                 | 61.96                             | 58,141.97                                |                     |
| Late Rendition Penalty                   | 0.00                              | 135.78                                   |                     |
| P&I M&O                                  | 487.94                            | 2,505.02                                 |                     |
| P&I I&S                                  | 12.08                             | 457.41                                   |                     |
| P&I I&S Bond                             |                                   |                                          |                     |
| Attorney Fee                             | 137.85                            | 1,179.56                                 |                     |
| <b>Total Collections</b>                 | <b>1,398.54</b>                   | <b>329,150.65</b>                        | <b>101.96%</b>      |
| <br>                                     |                                   |                                          |                     |
| <b>Original 2021 Tax Levy</b>            |                                   | <b>322,807.68</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  
 September 2022

City of Blue Ridge #08

|                                           | Collections thru<br>September 2022 |               | Collections thru<br>September 2021 |               |
|-------------------------------------------|------------------------------------|---------------|------------------------------------|---------------|
|                                           |                                    | % Collections |                                    | % Collections |
| <b>Current Tax Year Collections</b>       |                                    |               |                                    |               |
| Base M&O                                  | 319,887.13                         | 99.10%        | 317,389.32                         | 98.40%        |
| Late Rendition Penalty                    | 107.67                             |               | 385.17                             |               |
| P&I M&O                                   | 1,348.82                           |               | 1,593.16                           |               |
| Attorney Fee                              | 216.09                             |               | 247.74                             |               |
| Subtotal                                  | <u>321,559.71</u>                  | 99.61%        | <u>319,615.39</u>                  | 99.09%        |
| <b>Delinquent Tax Years Collections</b>   |                                    |               |                                    |               |
| Base M&O                                  | 4,985.75                           |               | 3,494.96                           |               |
| Late Rendition Penalty                    | 28.11                              |               | 0.00                               |               |
| P&I M&O                                   | 1,613.61                           |               | 975.00                             |               |
| Attorney Fee                              | 983.47                             |               | 599.28                             |               |
|                                           | 0.00                               |               | 0.00                               |               |
| Subtotal                                  | <u>7,590.94</u>                    | 2.35%         | <u>5,069.24</u>                    | 1.57%         |
| <b>Combined Current &amp; Delinquent:</b> |                                    |               |                                    |               |
| Base M&O                                  | 324,872.88                         |               | 320,884.28                         |               |
| P&I M&O                                   | 2,962.43                           |               | 2,568.16                           |               |
| Late Rendition Penalty                    | 135.78                             |               | 385.17                             |               |
| Attorney Fee                              | 1,179.58                           |               | 847.02                             |               |
|                                           | 0.00                               |               |                                    |               |
| Total Collections                         | <u>329,150.65</u>                  | 101.96%       | <u>324,684.63</u>                  | 100.67%       |
| Adjusted 2020 Tax Levy                    |                                    |               | <u>322,535.20</u>                  | 100.00%       |
| Original 2021 Tax Levy                    | <u>322,807.68</u>                  | 100.00%       |                                    |               |

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

Levy Outstanding Status Report  
September 2022

City of Blue Ridge #08

|                                         | Current Tax Year | Delinquent Tax Years |
|-----------------------------------------|------------------|----------------------|
| Current Month:                          |                  |                      |
| Tax Levy Remaining as of 8/31/22        | 3,668.00         | 5,269.29             |
| Base M&O and I&S Collections            | 345.93           | 414.74               |
| Supplement/Adjustments                  | 0.00             | 0.00                 |
| Write-off                               | 0.00             | -0.00                |
| Remaining Levy as of 9/30/22            | <u>3,322.07</u>  | <u>4,854.55</u>      |
| Cumulative (From 10/01/21 thru 9/30/22) |                  |                      |
| Original 2021 Tax Levy (as of 10/01/21) | 322,807.68       | 9,969.58             |
| Base M&O Collections                    | 319,887.13       | 4,985.75             |
| Supplement/Adjustments                  | 401.52           | (129.28)             |
| Write-off                               | 0.00             | 0.00                 |
| Remaining Levy as of 9/30/22            | <u>3,322.07</u>  | <u>4,854.55</u>      |

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

Page 4

Monthly Distribution Report  
September 2022

City of Blue Ridge #08

|                                           | Distribution<br>Month of September | Distribution<br>10/1/21 thru 9/30/22 |
|-------------------------------------------|------------------------------------|--------------------------------------|
| Weekly Remittances:                       |                                    |                                      |
| Week Ending 9/2/22                        | 847.37                             | 31,902.68                            |
| Week Ending 9/9/22                        | 0.00                               | 55,818.20                            |
| Week Ending 9/16/22                       | 82.54                              | 136,948.52                           |
| Week Ending 9/23/22                       | 119.69                             | 54,137.06                            |
| Week Ending 9/30/22                       | 211.09                             | 49,157.83                            |
| Total Weekly Remittances                  | <u>1,260.69</u>                    | <u>327,964.29</u>                    |
| Overpayment from Prior Month              | 0.00                               | 0.00                                 |
| Excess Refund Remittance Repaid to Entity | 0.00                               | 0.00                                 |
| Commission Paid Delinquent Attorney       | 137.85                             | 1,179.56                             |
| Entity Collection Fee                     | 0.00                               | 0.00                                 |
| Judgement Interest                        | 0.00                               | 0.00                                 |
| 5% CAD Rendition Penalty                  | 0.00                               | 6.80                                 |
| Total Disbursements                       | <u>1,398.54</u>                    | <u>329,150.65</u>                    |
| Carryover to Next Month                   | 0.00                               | 0.00                                 |

## Accounts

|                                           |                                          |          |
|-------------------------------------------|------------------------------------------|----------|
| <u>4A INDUSTRIAL DEVELOPMENT</u>          | Available Balance<br><b>\$298,072.54</b> | Recent ▼ |
| <u>4B COMMUNITY DEVELOPMENT</u>           | Available Balance<br><b>\$171,623.85</b> | Recent ▼ |
| <u>RESERVE REVENUE ACCOUNT</u>            | Available Balance<br><b>\$10,537.86</b>  | Recent ▼ |
| <u>LIBRARY &amp; LEARNING CENTER FUND</u> | Available Balance<br><b>\$5,957.96</b>   | Recent ▼ |
| <u>GENERAL TAX</u>                        | Available Balance<br><b>\$8,044.65</b>   | Recent ▼ |
| <u>REVENUE</u>                            | Available Balance<br><b>\$80,378.63</b>  | Recent ▼ |
| <u>DEPOSIT</u>                            | Available Balance<br><b>\$73,018.26</b>  | Recent ▼ |
| <u>USDA</u>                               | Available Balance<br><b>\$134,838.85</b> | Recent ▼ |
| <u>2019 2020 CDBG Sewer Grant</u>         | Available Balance<br><b>\$791.31</b>     | Recent ▼ |
| <u>Blue Ridge North PID 2</u>             | Available Balance<br><b>\$29,177.10</b>  | Recent ▼ |
| <u>Downtown Revitalization</u>            | Available Balance<br><b>\$100.17</b>     | Recent ▼ |
| <u>Park Fund</u>                          | Available Balance<br><b>\$750.07</b>     | Recent ▼ |
| <u>PID #1 Account</u>                     | Available Balance<br><b>\$1,286.62</b>   | Recent ▼ |

ENCUMBERED REV

Current Balance

**\$24,310.64**

Recent ▼

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MATHIAS MOWERY SURVEY  
ABSTRACT No. 577

James M. Cable and  
spouse Heather K. Cable  
Called 7.544 Ac.Tr.  
Doc.No.20120706000813720  
O.P.R.C.C.T.

1/2" I.R.F.  
w/cap Stamped  
"GEER 4117"  
Controlling  
Monument

PLACE OF BEGINNING

N88°32'00"E ~ 326.99'

310.98'

N0°20'28"E ~ 101.00'

N86°07'11"E ~ 103.18'

1/2" I.R.S.  
w/cap Stamped  
"APPLE 5932"  
at 5.00'

1/2" I.R.F.  
w/cap Stamped  
"APPLE 5932"

1/2" I.R.F.  
w/cap Stamped  
"OWENS"  
Controlling  
Monument

S1°08'41"W ~ 230.76'

LOT 1

1.3947 ACRES

356.39'

S86°53'00"W ~ 372.24'

1/2" I.R.F.  
w/cap Stamped  
"APPLE 5932"

Remainder  
John A. Worth and  
spouse Janet M. Worth  
Called 1.000 Ac.Tr.  
Doc.No.20080501000522940  
O.P.R.C.C.T.

Andrew Worth  
Called 7.452 Ac.Tr.  
V.4575,P.1994  
D.R.C.C.T.

ROAD No. 1377

N21°54'19"W ~ 145.07'

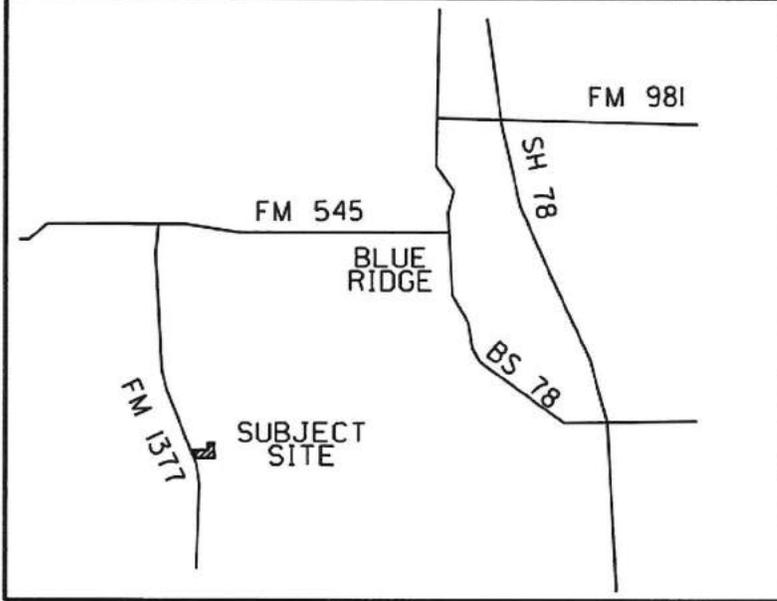
1/2" I.R.F.  
w/cap Stamped  
"APPLE 5932"

1/2" I.R.F.  
bears S21°54'19"E ~ 11.12'

(90' ROW)

10' UTILITY EASEMENT

# LOCATION MAP



**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, November 1, 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 Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 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.

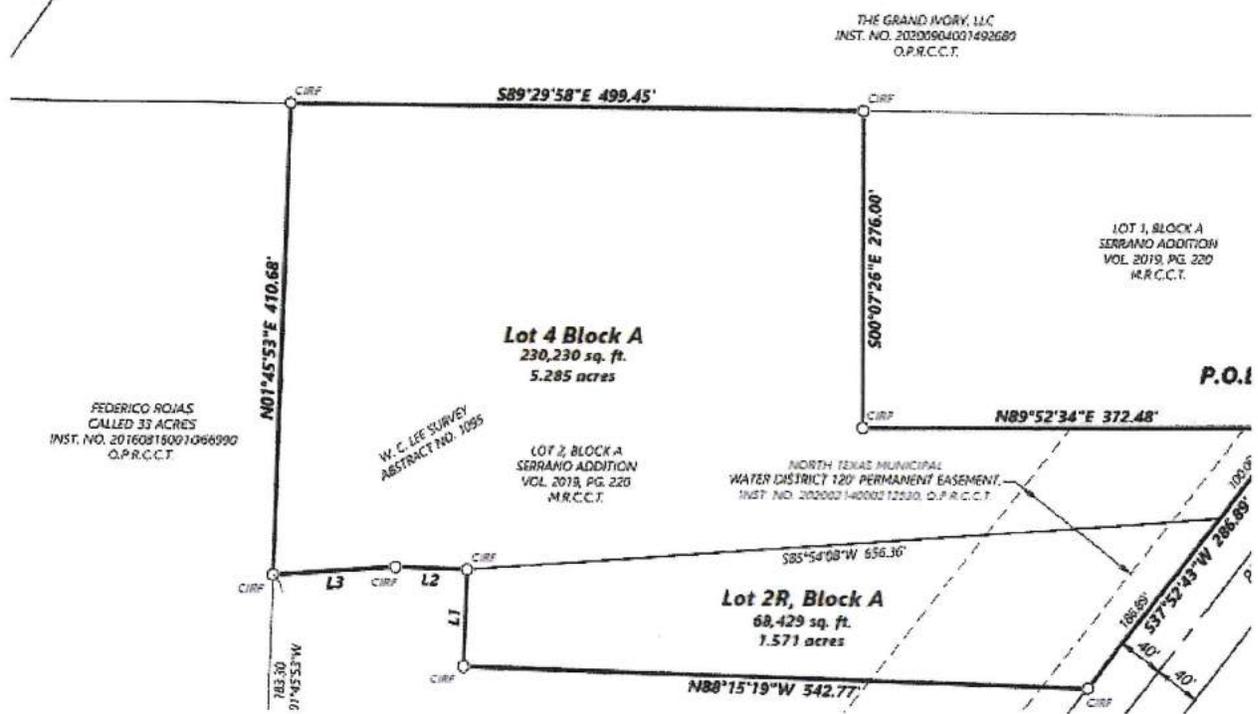
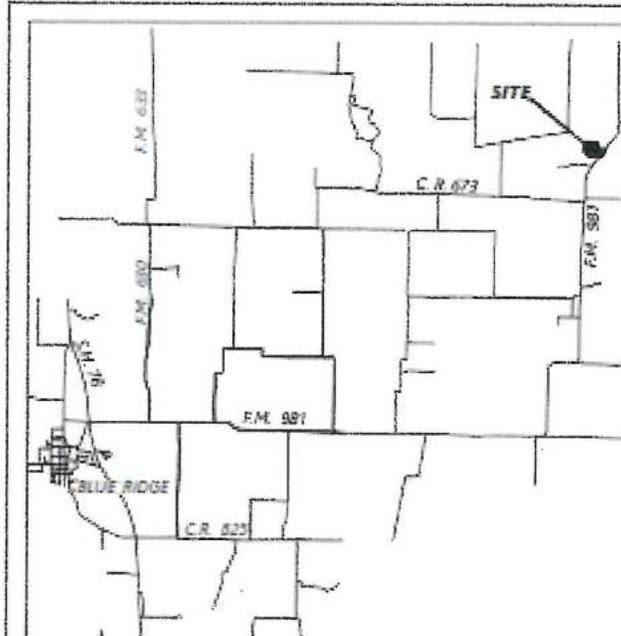
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A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, November 1, 2022 at 7:05pm (or immediately after the conclusion of the First Public Hearing) at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Replat of Serrano Addition, an addition located 19491 FM 981, Leonard, TX and also known as Serrano Addition, Block A, Lot 2, containing 6.856 acres; replatting into 2 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.



# CITY OF BLUE RIDGE



200 S Main Street ~ Blue Ridge, Texas 75424  
(972) 752-5791 ~ Fax (972) 752-9160



Contract Modification Document

Office of the Purchasing Agent  
Collin County Administration Building  
2300 Bloomdale Rd, Ste 3160  
McKinney, TX 75071  
972-548-4165

Vendor: City of Blue Ridge  
Attn: City Manager  
200 S. Main St.  
Blue Ridge, TX 75424

Contract No. 2019-087  
Contract: Ambulance Service Agreement,  
Blue Ridge

**YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT**

Item #1 Renew contract for twelve (12) month period at the same terms and conditions of the contract from November 1, 2022 to and through October 31, 2023.

Item #2 Payment for contract year November 1, 2022 through October 31, 2023 is \$7,727.77. Payments per Quarter 1, 2, and 3 will be \$1,931.94 each; Quarter 4 payment will be \$1,931.95.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 4 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. \_\_\_\_\_ effective on 11/01/2022.

ACCEPTED BY:

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB  
(Print Name)

TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_

TITLE: PURCHASING AGENT  
DATE: \_\_\_\_\_

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HISTORICAL INFORMATION

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Awarded by Court Order No. 2018-1068-12-17

**FY2023 EMS Services City and County Allocations**

Fire District /City	Unincorporated	Incorporated	% of Pop	TOTAL	AREA (MI)	Coalition	EMS Provider	City Annual Cost	City Monthly Cost	City Q1 Payment Amount Nov, Dec, Jan	City Q2 Payment Amount Feb, Mar, Apr	City Q3 Payment Amount May, Jun, Jul	City Q4 Payment Amount Aug, Sept, Oct	City Total Payments	County Cost
ANFD Anna	2,207	22,421	22.92%	2,207	45.77	Northern	AMR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,835.83
BLFD Blue Ridge	3,715	1,077	1.10%	4,792	69.75	Eastern	AMR	\$7,727.77	\$643.98	\$1,931.94	\$1,931.94	\$1,931.94	\$1,931.95	\$7,727.77	\$26,656.14
FVFD Farmersville	6,051	4,062	4.15%	10,113	80.00	Eastern	AMR	\$29,145.96	\$2,428.83	\$7,286.49	\$7,286.49	\$7,286.49	\$7,286.49	\$29,145.96	\$43,417.58
JOFD Josephine	6,983	2,196	2.24%	9,179	32.22	Eastern	AMR	\$15,756.90	\$1,313.07	\$3,939.22	\$3,939.22	\$3,939.22	\$3,939.24	\$15,756.90	\$50,104.93
LCFD Lowry Crossing	1,408	1,759	1.80%	3,167	10.65	Eastern	AMR	\$12,621.31	\$1,051.78	\$3,155.32	\$3,155.32	\$3,155.35	\$3,155.35	\$12,621.31	\$10,102.78
MSFD Melissa	3,087	16,897	17.27%	19,984	27.53	Northern	AMR	\$121,240.59	\$10,103.38	\$30,310.15	\$30,310.15	\$30,310.15	\$30,310.14	\$121,240.59	\$22,150.07
NVFD Nevada	3,878	1,349	1.38%	5,227	14.99	Eastern	AMR	\$9,679.44	\$806.62	\$2,419.86	\$2,419.86	\$2,419.86	\$2,419.86	\$9,679.44	\$27,825.71
PNFD Princeton	11,535	25,926	26.50%	37,461	63.30	Eastern	AMR	\$186,026.13	\$15,502.18	\$46,506.53	\$46,506.53	\$46,506.53	\$46,506.54	\$186,026.13	\$82,766.77
RSFD Roysce City	997	2,522	2.58%	997	13.71	Eastern	AMR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.74
WMFD Westminster	2,288	-	0.00%	2,288	26.13	Northern	AMR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417.02
WEFD Weston	1,988	433	0.44%	2,421	28.92	Northern	AMR	\$3,106.89	\$258.91	\$776.72	\$776.72	\$776.72	\$776.73	\$3,106.89	\$14,264.44
MUD Blue Meadow															
MUD Van Alstyne #3															
<b>Total</b>	<b>44,137</b>	<b>53,699</b>	<b>54.89%</b>	<b>97,836</b>	<b>412.97</b>			<b>\$385,304.98</b>	<b>\$32,108.75</b>	<b>\$96,326.23</b>	<b>\$96,326.23</b>	<b>\$96,326.23</b>	<b>\$96,326.30</b>	<b>\$385,304.99</b>	<b>\$316,695.01</b>

**TOTAL COST FOR SERVICES FOR THE YEAR - \$706,000.00**

**TOTAL COST FOR SERVICES AFTER ASSOCIATES Payment -**

Total Population	97,836
Contract Rate	\$ 706,000.00
MUD contribution (\$2k each)	\$ 4,000.00
Contract Rate Less MUD	\$ 702,000.00
Rate per person	\$ 7.18

AMR Contract Rate:	\$706,000.00
less City Payments	\$385,304.99
less County Payments	\$316,695.01
less Associates/MUDS	4,000.00
<b>GRAND TOTAL:</b>	<b>0</b>

**CITY OF BLUE RIDGE  
RESOLUTION 2022-1101-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS ADOPTING THE POLICY AND GUIDELINES FOR REIMBURSEMENT PUBLIC IMPROVEMENT DISTRICT; PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City of Blue Ridge recognizes the need for growth and the benefits from developments; and

**WHEREAS**, the City of Blue Ridge recognizes reimbursement Public Improvement Districts are development financing tools authorized pursuant to Chapter 372 of the Texas Local Government Code,, which the developer funds infrastructure and the issuer agreement to provide reimbursements to the developer, including through the issuance of debt obligations secured by and payable from PID assessments ("PID Bonds"); and

**WHEREAS**, the City of Blue Ridge has prepared a policy and guidelines for reimbursement of Public Improvement Districts, Exhibit "A" attached; and

**WHEREAS**, adoption by City of Blue Ridge demonstrates their commitment to the current and upcoming citizens of the City of Blue Ridge and achieving the goals outlined in the Policy and Guidelines for Reimbursement Public Improvement Districts.

**PASSED AND APPROVED** by the City Council of the City of Blue Ridge, Texas this the 1<sup>st</sup> day of November, 2022.

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

ATTEST:

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



Exhibit "A"

# Policy and Guidelines for Reimbursement Public Improvement Districts

## I. OVERVIEW

Public Improvement Districts (PIDs) provide a development tool that allocates costs according to the benefits received. A PID can provide a means to fund improvements to meet community needs which could not otherwise be constructed or provided and be paid by those who most benefit from them.

Reimbursement PIDs are development financing tools authorized pursuant to Chapter 372 of the Texas Local Government Code, which the developer funds infrastructure and the issuer agreement to provide reimbursements to the developer, including through the issuance of debt obligations secured by and payable from PID assessments ("PID Bonds"), after key benchmarks are met.

Under current State Law, a PID is a defined area of properties, whose owners have petitioned the City to form a PID. City Council establishes a PID by adoption of a resolution after a public hearing. The public hearing is publicized, and written notification of the hearing is mailed to all property owners in the proposed PID. By petition, the owners pledge to pay an assessment in order to receive enhanced services and/or improvements within the PID. The PID must demonstrate that it confers an extraordinary benefit, not only to the properties within the PID, but also to the "public" which includes the entire City. The benefit should be above and beyond typical improvements and amenities to justify the City's involvement.

The purpose of the PID policy is to outline the issues to be addressed before the City Council can support the establishment and continuation of a PID. The policy outlines such things as petition requirements, information to property owners, and determination of annual plan of services, budget and assessments. It addresses City administration issues, which are in addition to the requirements of state law.

Before consenting to the creation of a PID, the City Council will consider whether the creation of the PID is feasible, practicable, and necessary for the provision of the proposed services and would be a benefit to the land by producing a development that exceeds minimum development



# CITY OF BLUE RIDGE

## Policy and Guidelines for Public Improvement Districts

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standards, and therefore warrants the City's consent, consistent with the other considerations in this policy.

## II. COMMUNITY BENEFITS

Subject to the requirements of this policy, the City Council will prioritize approval of petitions for PIDs supporting real estate development projects that provide for the following public benefits to a degree that is superior to the level of community benefits typically generated by real estate development projects not involving PID financing. Such benefits include, but are not limited to, the following.

1. **Quality Development.** The development meets or exceeds the intent of the development, infrastructure, and design standards of City codes.
2. **Extraordinary Benefits.** The development provides extraordinary public benefits that advance the vision and goals of the Comprehensive Plan, such as, but not limited to, extension, financial contribution, and/or enhancement of master planned infrastructure, diversity of housing, and enhanced parks, trails, open space, and recreational amenities that are available to the public.
3. **Enhance Public Service and Safety.** The development enhances public services and optimizes service delivery through its design, dedication of sites, connectivity, and other features.
4. **Fiscally Responsible.** The development is financially feasible, doesn't impair the City's ability to provide municipal services, and would not impose an undue financial burden on the citizens.
5. **Finance Plan.** The developer(s) contributes financially to cover a portion of infrastructure expenses without reimbursement by the PID or the City and as reflected in conditions placed on the issuance of PID Bonds.
6. **Annexation.** A proposed PID must be located within the City Limits. The City will not consider the creation of a PID where any portion of the property is located in the City's extra-territorial jurisdiction.

It is not necessary that all community benefits be funded by PID assessments. If a community benefit is not eligible for PID financing based on section 372.003, Local Government Code, the petitioner must demonstrate sufficient funding of the benefit from other sources.

If it is proposed that PID Bonds are to be issued to reimburse a developer for infrastructure that a developer would ordinarily fund at its own costs, the petition must demonstrate how creation of the PID and financing of the infrastructure provides an extraordinary benefit to the City as a whole and to the property in the PID, such as accelerated development or demonstrable furtherance of a major City policy objective. The City will not create, nor consider, a PID to solely finance the costs of constructing infrastructure that only meets minimum City development standards.



# CITY OF BLUE RIDGE

## Policy and Guidelines for Public Improvement Districts

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### III. GENERAL

#### 1. PID Services and Improvements:

a. PID assessments may only be used to serve or improve public property and may not be used to benefit or enhance private property. Listed below are services and improvements which Blue Ridge's PIDs may provide or maintain. Other improvements allowed by statutes will be reviewed and considered individually by the City.

- i. Improved landscaping and irrigation;
- ii. Enhanced entry features;
- iii. Installation of fountains, distinctive lighting, and signs;
- iv. Installation of art or decorations;
- v. Construction or improvement of pedestrian trails and sidewalks;
- vi. Establishment or improvement of parks and recreational amenities;
- vii. Enhanced regional infrastructure improvements; and
- viii. Construction of off-street parking facilities; and
- vix. Construction of water and/or wastewater facilities to existing water and/or wastewater facilities.

b. Listed below are services and improvements which Blue Ridge PIDs may not provide or maintain:

- i. Swimming pools;
- ii. Travel expenses;
- iii. Perimeter fencing;
- iv. Acquisition; construction, improvement or maintenance of privately owned facilities or land; and
- v. Any trails, parks, streets, or other public amenities that are located within a gated community or otherwise inaccessible location may not be funded or reimbursed by the PID.

c. Except for public improvements specifically listed in a voter-approved City bond proposition, the City will not expend or pledge a tax increment, general fund revenue, general obligation or certificate of obligation debt proceeds, etc. to support the costs of PID improvements, unless explicitly approved by City Council as advancing a City purpose.

2. PIDs must be established carefully and only when related to a public purpose to avoid a proliferation of special districts.
3. PIDs must be self-sufficient and not adversely impact the ordinary service delivery of the City, except where City Council elects to participate in the project's costs.
4. A PID's budget shall include sufficient funds to pay for all costs above and beyond the City's ordinary costs, including additional administrative and/or operational costs as well as additional maintenance costs resulting from the PID.



# CITY OF BLUE RIDGE

## Policy and Guidelines for Public Improvement Districts

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5. Use of assessments for partial recovery of a developer's capital costs will be allowed only in special cases where extraordinary public benefit is shown. Only those capital costs associated with continuing PID services will be considered for partial recovery.
6. Anyone selling land in a PID must include a "title encumbrance" which notifies any prospective property owner of the existence or proposal of special assessments on the property. All closing statements must specify who is responsible for payment of the PID assessment on a pro rata share thereof.
7. A PID may not overlap the boundaries of another PID.
8. Development of property within the PID may not require variances from applicable development regulations that result in a significantly lower standard of development.
9. The City will authorize PID Bond proceeds only to reimburse the costs of PID improvements that have been designed and constructed to the City standards.
10. For a residential PID, the City Council will look more favorably on a petition where the developer of a new subdivision has put in place an active homeowner's organization.
11. If multi-family rental units are included within the proposed assessments, all of the multi-family assessments must be prepaid by either the developer or builder, and such assessments and prepayment amounts thereof shall be excluded any reimbursements to the developer, including from PID Bonds.
12. Confirmation of deed restrictions of the land to be developed must be provided to the City Council upon submittal of the PID proposal.
13. The annual assessment to property owners within the PID shall be no more than the equivalent of a \$0.55 per \$100 tax rate on the assessed value of their property.
14. The proposed development must be consistent with the entitlements on the property. All required zoning, other required land use approvals or other required permits must be in place for the development prior to the levy of PID assessments.
15. PID Administration is addressed in a separate policy.
16. All PID agreements between the City and the developer shall include language satisfactory to the City indemnifying the City and its officials, employees and representatives.
17. Any requested adjustments or deviations from the terms of this policy for a PID shall be clearly requested and explained (including a detailed description of the basis for such a request under Chapter 372 of the Texas Local Government Code) in the PID petition for that PID. Any adjustments or deviations granted are at the sole discretion of the City Council.
18. Neither the City, a public official, employee or representative shall be responsible for any liability arising under or growing out of any approved PID. Any obligation or liability of the developer whatsoever that may arise at any time under the approved PID or any obligation or liability which may be incurred by the developer pursuant to any other instrument transaction or undertaking as a result of the PID shall be satisfied out of the assets of the developer only and the City shall have no liability.



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## Policy and Guidelines for Public Improvement Districts

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19. The developer shall not have the right under any PID related agreement with the City to transfer or assign its reimbursement rights such that they may be pledged to the payment of debt service on public securities issued by any state of the United States or any political subdivision thereof without the approval of the City.
20. If the City elects to hire a qualified third party PID administrator to administer the PID, the costs for such administration shall be paid for with PID funds. The PID administrator will be required to review and comment on the budget and to attend the annual public hearing regarding the Service and Assessment Plan. Contracting with a third party PID administrator to manage the PID shall not preclude the City from entering into a contract with another taxing unit for the collection of the assessments levied for the PID.

#### **IV. PID APPLICATION REQUIREMENTS**

In accordance with Texas Local Government Code Section 372, a PID Petition must state:

1. The general nature of the proposed amendments;
2. The estimated cost of the improvements;
3. The boundaries of the proposed PID;
4. The proposed method of assessment, which may specify included or excluded classes of assessable property;
5. The proposed apportionment of cost between the PID and the municipality or county as a whole;
6. How the PID will be managed;
7. That the persons signing the petition request or concur with the establishment of the PID;
8. That an advisory body may be established to develop and recommend and improvement plan to the governing body; and
9. Evidence that the petition's signatures meet the state law requirements or the petition will be accompanied by a reasonable fee (as determined by the City and in addition to the required application fee) to cover the city costs of signature verification. If the proposed PID is an expansion of an existing PID, a petition for the new portion of the PID must identify each subdivision, or portion thereof, within the proposed boundaries of the new PID, and each subdivision or portion thereof, that is not currently in an existing PID shall individually satisfy the requirements for a petition under Section 372.005 of the Texas Local Government Code. Subdivision has the meaning assigned by Section 232.021 of the Texas Local Government Code.

Before the City will consider a PID, the petitioners must provide the following for evaluation:

1. Identification of the benefit of the PID to the affected property owners and to the city as a whole (i.e., public purpose).



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## Policy and Guidelines for Public Improvement Districts

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2. Map of the area, description of the boundaries of the PID for the legal notices and a "commonly known" description of the area to be included in the PID.
3. Description of all city-owned land within the PID. Property in the PID owned by the City shall not be subject to PID assessments. Property in the PID owned by another governmental entity may be assessed only pursuant to an interlocal agreement between the entity and the City.
4. "Market Feasibility Study" - The petitioner must provide evidence of the feasibility of the real estate development project and the PID, taking into account both the market for the proposed product types and the petitioner's capacity to deliver the project. The feasibility study should also include a comparison of the combined PID assessment and ad valorem tax burden on owners in nearby developments. The feasibility study must be prepared externally by a third party that is approved by the City.
5. Assurance of long-term backing and support, which will include the financial plan and build out/phasing forecasts. If proposing reimbursements through PID Bonds, the value to lien ratio should be a minimum of 4:1.
6. Contingency Plan to address the maintenance or disposition of PID improvements and or property that has not been dedicated to the public if a PID is dissolved.
7. Sunset clause or procedures outlined for public review of the success of the PID and a determination of property owners whether to continue with the PID or dissolve it; provided that if dissolved the PID must remain in effect for the purpose of meeting obligations of indebtedness for improvements as required by state law.
8. Specified assurances to the City that the construction of improvements in the public right-of-way will be maintained by the PID and in no way obligates the City to future maintenance or operational costs, unless otherwise stated in a subsequent agreement.

In addition, the following must be addressed before the City Council will take action on a petition:

1. A non-refundable "Pre-Development and Professional Services Agreement" of \$25,000 will be paid by the applicant to reimburse the City for the cost of evaluating the petition. If City costs exceed the initial fee, the developer shall replenish the account with an additional deposit.
2. A Professional Services Agreement will be entered into that outlines the responsibilities of the City and the developer and approved by the City Council.
3. The petitioner must agree to reimburse the City or directly pay for the City's administrative costs for reviewing the PID petition, publishing related notices, reviewing the Market Feasibility Study and Service Assessment Plan, including the cost of services provided by the City's third party PID Administrator, bond counsel, disclosure counsel, financial advisors, engineering and any other consultant selected by the City to assist the City in a PID-related matter.



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## Policy and Guidelines for Public Improvement Districts

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### V. BOND SIZE LIMITATIONS AND FINANCING CRITERIA

The following limitations and performance standards shall apply to a PID Bond issues approved by the City:

1. The minimum appraised value to lien ratio at date of each PID Bond issue shall be 4:1. The City in its sole discretion may require such values to be supported by an appraisal of the applicable parcels prepared by an appraiser selected by the City with all reasonable appraisal fees to be paid by the developer.
2. Maximum maturity for each series of PID Bonds (to extent allowed by law): 25 years from their date of issuance
3. The last PID Bond issuance for a PID shall be not later than the date that is ten (10) years after the date of the first PID Bond issuance for that PID.
4. The aggregate principal amount of PID Bonds required to be issued shall not exceed an amount sufficient to:
  - a. reimburse the actual costs of the qualified PID improvements;
  - b. fund required reserves;
  - c. capitalized interest to the extent determined by the City in its sole discretion to be appropriate, if any, but not more than 12 months after the completion of construction; and
  - d. pay any costs of issuance, arbitrage, administrative fees, third party fees, or other costs related to issuance.
5. Any PID Bonds issued must include a reserve fund funded from proceeds of such PID Bonds at the time of issuance. Refunding PID Bonds may satisfy this requirement in cases where an existing reserve fund is transferred to the refunding PID Bonds. All PID Bond reserve funds at the time of issuance shall be in an amount equal to the lesser of:
  - a. The maximum annual debt service on the PID Bonds;
  - b. 10 percent of the PID Bond proceeds; or
  - c. 125 percent of the average annual debt service on the PID Bonds.
6. The City will apply to PID Bonds the same post-issuance compliance requirements the City applies to its general obligation and certificate of obligation debt.
7. Failure by the developer to timely submit required continuing disclosure filings will be deemed a breach under any PID development, reimbursement or financing agreement with the City.
8. Before the City will levy a PID assessment or authorize issuance of PID Bonds, the petitioners and the City must enter into a PID Development Agreement that establishes:
  - a. the basic terms and conditions for creation of the PID, including the provision of community benefits and compliance with the requirements of this policy;
  - b. payment or reimbursement to the City of both the City's one-time and ongoing administrative and operational costs;



# CITY OF BLUE RIDGE

## Policy and Guidelines for Public Improvement Districts

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- c. the financing of the PID improvements and the payment of assessment revenue or PID Bond proceeds to reimburse the costs of the PID improvements;
  - d. the planning, development, construction, management, and maintenance of the PID improvements;
  - e. terms and conditions for ongoing PID administration, operation, and management, including collection of PID assessments; and
  - f. any services to be funded by the PID.
9. Prior to levy of special assessments and issuance of PID Bonds the developer must have full ownership of the property, be current on all taxes, assessments, fees and obligations to the City (i.e., City required improvements, utility agreements, including information required for timely disclosures as required by the applicable continuing disclosure agreements, etc.).
  10. Prior to the issuance of PID Bonds, the City must have (1) confirmed the PID improvements to be reimbursed have been completed in accordance with all applicable design and construction requirements, including City codes and any PID related agreements between the City and the developer (2) accepted such improvements. As a condition to the City's acceptance of a PID improvement, the developer shall provide the City with an assignment of the warranties and guaranties, if applicable, to those improvements and a two-year maintenance bond, all in a form reasonably acceptable to the City. The developer must also submit to the City for verification all invoices and other supporting documentation clearly evidencing the actual costs of the PID improvements to be reimbursed.
  11. The City, in its sole discretion, will select the members of the financing team for the issuance of PID Bonds, including the underwriter(s) for the PID Bonds.
  12. The City, in its sole discretion, will determine the credit criteria/quality, market suitability, debt structure, continuing disclosure requirements and investor suitability requirements of all PID Bonds.
  13. In the event that issuance of PID Bonds in a calendar year causes other City debt issuances not to qualify as "qualified tax-exempt obligations" under section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the developer will be required to pay the additional costs of the City incurred as a result thereof.

In agreeing to form a PID for which PID Bonds will be issued to reimburse the costs of constructing qualified public improvements, the City will require the following:

1. The property owner/developer must demonstrate to the City that it has the expertise to complete the new development that the PID will support.
2. The property owner/developer must demonstrate its financial capability to initially fund improvements prior to reimbursement and to fund improvements not being



# CITY OF BLUE RIDGE

## Policy and Guidelines for Public Improvement Districts

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reimbursed by the PID. Such parties must be willing to share confidential financial information with the City and its advisors.

3. The PID Financing Agreement (or other application PID documentation) shall contain a section, which clearly identifies the benefit of the PID to the affected property owners and to the City as a whole (i.e. public purpose).
4. PID Bonds will only be issued to reimburse the property owner/developer for costs already incurred.

## Joni Lawrence

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**From:** Joni Lawrence  
**Sent:** Thursday, September 29, 2022 3:39 PM  
**To:** Edie Sims  
**Subject:** FW: 4A

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**From:** Justin Garner <justingarner@kw.com>  
**Sent:** Wednesday, September 28, 2022 8:44 PM  
**To:** Joni Lawrence <JLawrence@blueridgecity.com>; Tonya Harrison <th9402@gmail.com>  
**Subject:** 4A

Joni,

Please see attached paid invoices for BRASA, these will need to be reimbursed from a previous approved 4A grant.

Justin



## JUSTIN GARNER

Garner Ranch & Residential - Keller Williams

 (214) 726-5328

 [www.garner-realty.com](http://www.garner-realty.com)

 [justingarner@kw.com](mailto:justingarner@kw.com)

Follow us on Facebook: @Garnerranchandresidential

### INFORMATION ABOUT BROKERAGE SERVICES CONSUMER PROTECTION NOTICE

# INVOICE

**BILL TO**  
Blue Ridge Sports Association  
Blue Ridge TX

**INVOICE #** 1460  
**DATE** 09/27/2022  
**DUE DATE** 10/27/2022  
**TERMS** Net 30

QTY	RATE	AMOUNT
1	2,400.00	2,400.00

**ACTIVITY**  
**Labor and Material**  
Install new contactors and switches for field lights

**BALANCE DUE**  
**\$2,400.00**

Install new contactors, and outside switches for field lights.

88-1632/1119 No. 202

BLUE RIDGE AREA SPORTS ASSOCIATION  
PO BOX 202  
BLUE RIDGE, TX 75424

Pay to the order of: Bryan Beezley  
Two thousand four hundred : 00/100

VOID AFTER 90 DAYS

INDEPENDENT FINANCIAL

Invoice # 1460

11963261 120097384810202

Heat Reactive Ink

LOOK FOR FRANDS GENERATOR FEATURES INCLUDING THE SECURITY DEVICE AND HEAT REACTIVE INK ON THE BACK OF THE CHECK



# ELLIOTT ELECTRIC SUPPLY

**Original Invoice**  
Ticket # 11-78893-01

2805 Poplar  
Greenville, TX 75402-0000  
903-454-3354

Page: 1

Ship To:  
BEEZLEY ELECTRIC

Sold To: (0912743)  
BEEZLEY ELECTRIC  
P O BOX 541  
TRENTON, TX 75490-0000

Invoice Date: 09/20/2022  
Date Ordered: 09/15/2022  
Date Shipped: 09/20/2022  
Date Due: 10/10/2022

Customer Job/PO: BLUERIDGE SPORTS  
Signed By: BRYAN BEEZLEY

Shipping From: Greenville (11)

Freight: Prepaid

Ship Via: Pickup

Salesman: McCormack, Eric S

Item Number	Ship Quantity	Backorder Catalog Quantity	Vendor Code	Description	Price	Unit Code	Extended Price
1	2	0	LBC	CONTACTOR	\$ 299.00	E	\$ 598.00
2	1	0	REC	PT MED PVC CONDIT 633L LOW VOC	\$ 10.77	E	\$ 10.77
3	1	0	ARL	PVC BOX W/ADDITIONAL 3/4" PORTS	\$ 10.96	E	\$ 10.96
4	1	0	IDC	DIN RAIL 35MM ALUMINIUM 1M	\$ 6.92	E	\$ 6.92
5	1	0	BLI	ENCL 10X10X6 SC 1N ENGL	\$ 33.51	E	\$ 33.51
<b>Sub Total:</b>					<b>\$ 660.16</b>		
<b>Tax:</b>					<b>\$ 54.46</b>		
<b>Total:</b>					<b>\$ 714.62</b>		

Customer Signature:

88-1632/1119

BLUE RIDGE AREA SPORTS ASSOCIATION  
PO BOX 202  
BLUE RIDGE, TX 75424

9-27-22

Heat Machine

\$ 714.62

VOID AFTER 90 DAYS

INDEPENDENT FINANCIAL

Electrical work

20097384810203

203

For Terms and Conditions of Sale, please visit: <http://www.elliotelectric.com/terms>

This is the original invoice.

Remit To: P.O. Box 206524, Dallas, TX 75320-6524

### Minutes of Meeting

The Blue Ridge Economic Development Corporation met at the BREDC Office Complex 408 W FM 545, Blue Ridge, Texas 75424, on May 25<sup>th</sup>, 2022, at 6:00pm.

1. Justin Gamer called the meeting to order at 6:00 pm.

2. Roll Call:	Present	Absent	Tardy
Justin Gamer	X		
Robert Graham			X (6:02pm)
Christina Porath	X		
Tonya Harrison	X		
Lindsey Oldeen		X	
Amber Wood		X	
Jessie Miller	X		

3. Items of interest and communication

4. Consent Agenda

Approve September 2<sup>nd</sup>, 2021, Minutes

Approve August, September, October, November, and December 2021 Financials

Approve January, February, March, and April 2022 Financials

MOTION: Christina Porath made the motion to approve the consent agenda items SECOND: Jessie Miller APPROVED by ALL.

5. ENTER INTO EXECUTIVE SESSION The Blue Ridge Economic Development Board will recess into Executive Session (Closed Meeting) pursuant to the provisions of Chapter 551, Subchapter D, and Texas Government Code, to discuss the following:

Section: 551.073 - to deliberate on gifts and donations

Section: 551.071 and 551.129 – to deliberate consultation with attorney

NO EXECUTIVE SESSION NEEDED

6. EXIT EXECUTIVE SESSION The Blue Ridge Economic Development Board will reconvene into Regular Session (Open Meeting) pursuant to the provisions of Chapter 551, Subchapter D, and Texas Government Code, to discuss the following:

Section: 551.073 - to deliberate on gifts and donations

Section: 551.071 and 551.129 – to deliberate consultation with attorney

NO EXECUTIVE SESSION NEEDED

7. Discuss, consider and/or take action upon assisting Blue Ridge Riding Club with the Blue Ridge Rodeo advertising

MOTION: Jessie Miller made the motion to approve up to \$4000.00 for the advertising expenses for the Blue Ridge Rodeo with receipts are to be submitted to the BREDC for reimbursement, all items must have BREDC as a sponsor  
SECOND: Robert Graham APPROVED by ALL.

8. Discuss, consider and/or take action upon assisting Blue Ridge Area Sports Association with Ball Field Upgrades

MOTION: Jessie Miller made the motion to approve \$7500.00 to go to lights for Blue Ridge Area Sports Association with signage stating they were from BREDC  
SECOND: Robert Graham APPROVED by ALL.

9. Discuss, consider and/or take action upon accepting the resignation of Lindsay Oldeen from the BREDC Board

MOTION: Jessie Miller made the motion to accept the resignation  
SECOND: Christina Porath APPROVED by ALL.

10. Open forum

11. Set future meetings and agendas \*\*\*\*as needed\*\*\*\*

12. Adjournment 6:33pm

MOTION: Christina Porath made the motion to adjourn  
SECOND: Jessie Miller APPROVED by ALL.

Signed this the 29<sup>th</sup> day of August, 2022.

  
\_\_\_\_\_  
Tonya Harrison, Secretary

  
\_\_\_\_\_  
Justin Garner, President