

**CITY OF BLUE RIDGE
SPECIAL SESSION AGENDA
February 5, 2019, 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, FEBRUARY 5, 2019, 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 to hear the request for a replat of a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73 and Tract 67, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is located within the Extra Territorial Jurisdiction of the City of Blue Ridge
3. First Public Hearing to receive public comments and to hear the request for a replat of a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is located within the Extra Territorial Jurisdiction of the City of Blue Ridge
4. Adjournment.

Certified this the 1st day of February, 2019.



Rhonda Williams
Mayor, City of Blue Ridge

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information)

This facility is wheelchair accessible. Request for accommodations or sign interpretative services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 972-752-5791 for further information.

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted February 1, 2019 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, **February 5, 2019 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 a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73 and Tract 67, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is 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, **February 5, 2019 at 7:05pm** at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a replat of a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73 and Tract 67, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is 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.





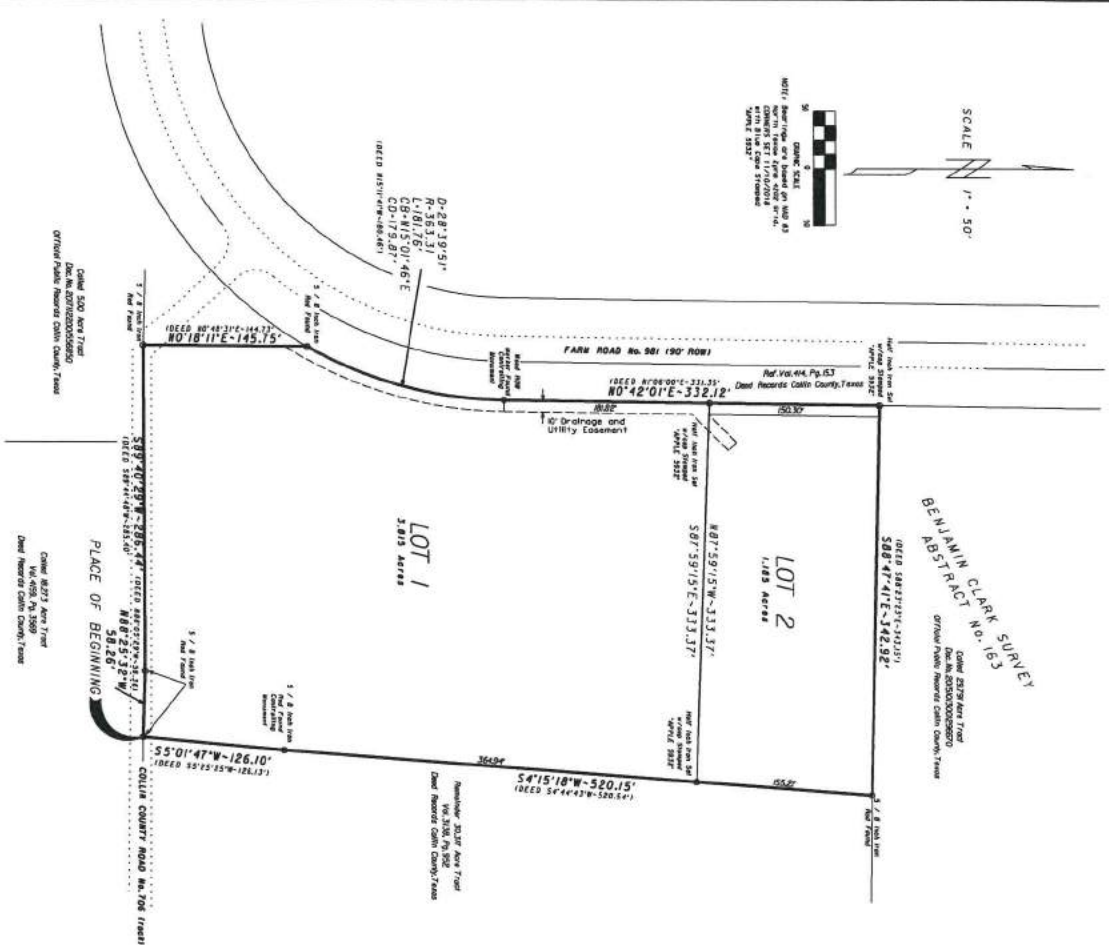
**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, **February 5, 2019 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 a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, replatting into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is 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, **February 5, 2019 at 7:05pm** at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a replat of a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, replatting into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is 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.



BENJAMIN CLARK SURVEY, ABSIRACI NO. 1
COLLIN COUNTY, TEXAS

AN ADDITION TO
COLLIN COUNTY, TEXAS
ETJ BLUE RIDGE, TEXAS
BEING 5.00 ACRES OF LAND, IN THE
BENJAMIN CLARK SURVEY, ABSTRACT NO.163
COLLIN COUNTY, TEXAS

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
February 5, 2019, 7:00 P.M. ①
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, FEBRUARY 5, 2019, 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. 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 Sessions held on January 8, 2019 and January 21, 2019;
 - b) Public Works Update;
 - c) City Financial Report;
 - d) Fire Department Report;
 - e) Animal Control Report; and
 - f) Collin County Calls for Service
4. Second Public Hearing to receive public comments, discuss and act upon the request for a replat of a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is located within the Extra Territorial Jurisdiction of the City of Blue Ridge
5. Second Public Hearing to receive public comments, discuss and act upon the request for a replat of a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is located within the Extra Territorial Jurisdiction of the City of Blue Ridge
6. Consider, discuss and act upon Resolution 2019-0205-001 calling a General Election for May 4, 2019 and authorize the City Secretary to arrange for a Joint Election and authorizing the Mayor to sign the order of General Election
7. Consider, discuss and act upon a contract for full election services through Collin County Elections Administration Office for the May 4, 2019 General Election
8. Consider, discuss and act upon a Joint Election Agreement between the City of Blue Ridge, Blue Ridge ISD and Collin College District
9. Update on Sanitary Sewer Overflow Initiative through TCEQ

10. Citizen Participation - The public is invited to address the City Council on any topic. However, the City Council is unable to discuss or take action on any topic not listed on this agenda. There is a time limit for each speaker of three (3) minutes. Prior to the meeting, persons wishing to address the City Council must sign in with the City Secretary or designee prior to the meeting. When called upon, the person should state his or her name and address for the record, and if speaking for an organization or other group, identify the group represented. All remarks are to be addressed to the City Council as a whole and not to individual members. The presiding officer shall determine whether, or in what manner, if any response will be provided.
11. Discussion of placing items on future agendas
12. Adjournment.

Certified this the 1st day of February, 2019.



Rhonda Williams
Mayor, City of Blue Ridge

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information)

This facility is wheelchair accessible. Request for accommodations or sign interpretative services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 972-752-5791 for further information.

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted February 1, 2019 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
January 8, 2019

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JANUARY 8, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present, Mayor Rhonda Williams, Amber Wood, Gerald Young, Kevin Bell and Keith Chitwood. Christina Porath was absent.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held on December 4, 2018; b) Public Works Update; c) City Financial Report; d) Fire Department Report; e) Animal Control Report; and f) Collin County Calls for Service

Collin County did not supply the Collin County Calls for Service. Amber Wood motioned to approve items the Consent Agenda with Kevin Bell seconding the motion. Motion carried unanimously.

4. Consider, discuss and act upon Ordinance 2019-0108-001 granting a non-exclusive franchise for 30 years to Texas New Mexico Power for electric lines and pertinent facilities for this utility

Council was informed the term is normal for this type of utility service. Amber Wood motioned to approve the Ordinance as presented with Kevin Bell seconding the motion. Motion carried unanimously.

5. Consider, discuss and act upon a request to install speed bumps on Willow Lane

Council reviewed the map included with their packet depicting the subdivision where the request for speed bumps had been made. Gerald Young questioned if the existing speed bumps had shown a difference with speeding since their install. Amber Wood stated speeders have slowed down, but most people still go around the speed bumps. Council further discussed the effectiveness of speed bumps and stated they can be effective but not always.

Kevin Bell stated Collin County may be a source to help slow down drivers. Signage needs to be confirmed of correct speed zone and Children at Play signs may be helpful.

Kevin Bell motioned to not install speed bumps but instead to confirm or place signage and contact Collin County Sheriff's Office for traffic patrol. Amber Wood seconded the motion. Motion carried unanimously.

6. Consider, discuss and act upon a request from Frognot Water Supply Corporation to include a portion of water line, currently serviced by the City of Blue Ridge, to be dually certified in the Certificate of Convenience and Necessity (CCN) in the proposed Frognot SUD boundaries

City Secretary Edie Sims informed the Council of Frognot Water Supply Corporation's intent to become a Special Utility District. Council expressed concern of releasing any designated water supply to another utility.

Kevin Bell motioned to decline the request from Frognot Water Supply Corporation with Amber Wood seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon Resolution 2019-0108-001 authorizing submission of the 2019/2020 Texas Community Development Program application

The grant application is for sewer line improvements. Amber Wood motioned to approve the Resolution as presented with Gerald Young seconding the motion. Motion carried unanimously.

8. Consider, discuss and review Local Government Code Section 22.041 regarding City Council absences and act upon a request for Leave of Absence from Christina Porath

Council received Local Government Code Section 22.041 along with a Leave of Absence request. An attendance for the Council was also presented depicting missed meetings by Council member since May 2018.

After extensive discussion, Council arduously contemplated Ms. Porath's leave request. Kevin Bell motioned to table this item to the next meeting and have time to further consider. Amber Wood seconded the motion. Motion carried unanimously.

9. State of the City - a reflection of 2017 and goals planned for 2018

City Secretary Edie Sims gave a list of projects completed during 2018 which were planned goals to include: completion of sewer line on Pritchard Drive; working ditches and improving waterways; ongoing road improvements; codification of ordinances is in progress;

The City Staff have planned several goals for 2018 to include: Completion of sewer line on Pritchard Drive; Upgrade/improve Ridgeway Drive; Working ditches and improving waterways; Continue road improvements; Step up Code Enforcement to improve the City's health and safety; Continually seek and apply for grants will be ongoing; Continue educational opportunities for all City staff; Continually seek improvements for citizens; Update employee handbook; Continually improve methods within City Hall; Implement Emergency Plan; Implement a City Plan for growth planning.

Ms. Sims gave an oratory of completed items during 2018 to include: 7 plats and 2 Concept Plan; 7 new home permits; 1 new business; 2 street lights installed on the City's electric system; 58 total building permits; equipment purchases included sewer jet with trailer and dump trailer; upgraded copier/scanner; several water and sewer line repairs; online water course taken by Nick Teague; speed bumps placed on several streets; ditch work on various streets throughout town; installed culverts; completed 344 work orders; Council approved 11 ordinances; paid off loan for City Hall; contracted Sanitation Solutions; contracted with All American Dogs for animal control; reviewed Strategic/Comprehensive Plan; contracted with TXU to extend energy contract thru 2028; processed to become Film Friendly; Council signed 17 contracts; Fire Department had a total of 132 calls inside the City which increased 35% over last year.

Goals planned for 2019 include: improve Ridgeway Drive (through Certificate of Obligation funding); continue improving ditches and waterways; continue road improvements; complete codification; improve Zoning and Subdivision Ordinances; continue Mutual Boundary Agreements with neighboring cities; step up Code Enforcement; depending on audit, upgrade accounting program; apply for Planning Grant; prepare plans and construction- sewer grant through CDBG; continually seek grants and improvement opportunities; implement emergency plan and city wide plan for growth.

Kudos were given to all City employees for the commendable work with only 5 staff members.

10. Citizen Participation. No one spoke during Citizen Participation.

11. Adjournment. Amber Wood motioned to adjourn with Kevin Bell seconding the motion.
Council adjourned at 8:06pm.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
January 21, 2019

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON MONDAY, JANUARY 21, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:00 p.m. and called roll with the following members present: Mayor Rhonda Williams, Kevin Bell, Keith Chitwood, Christina Porath, Amber Wood and Gerald Young.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Consider, discuss and act upon awarding the contract for the Ridgeway Drive Roadway and Water Line Rehabilitation Project
Craig Kerkhoff, engineer for the project, informed Council of 3 bidders vying for the contract award. The bids were opened on January 10, 2019. The lowest bidder was Quality Excavation, Ltd. Mr. Kerkhoff also informed Council his firm has worked with this contractor on other projects and the end result has been very positive. Kevin Bell motioned to award the contract to Quality Excavation, Ltd. per the engineer's recommendation with Gerald Young seconding the motion. Motion carried unanimously.
4. Consider, discuss and act upon a Leave of Absence from Christina Porath
Council requested this item to return to the next meeting for further discussion. With Ms. Porath present, the Leave of Absence request is not needed. Mayor Williams asked Council try their best to be at our meetings. Council took no action.
5. Adjournment. Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 7:16pm.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4510 · Court Income	0.00	0.00	0.00
4515 · Copies & Faxes	20.75	200.00	-179.25
4521 · Open Records	0.00	0.00	0.00
4522 · Notary	0.00	0.00	0.00
4525 · Franchise Tax Income	17,940.49	42,000.00	-24,059.51
4570 · Permit & Inspection Fees	5,792.79	35,000.00	-29,207.21
4571 · Replat/Rezone Fees	258.50	4,350.00	-4,091.50
4580 · Sales Tax Income	31,456.27	200,000.00	-168,543.73
4600 · Property Tax Income	182,036.95	276,534.00	-94,497.05
4899 · Misc Income	1,431.36	0.00	1,431.36
4900 · Payroll from Revenue Account	0.00	119,872.93	-119,872.93
Total Income	238,937.11	677,956.93	-439,019.82
Gross Profit	238,937.11	677,956.93	-439,019.82
Expense			
5100 · Advertising	0.00	0.00	0.00
5110 · Ambulance Service	2,324.20	12,000.00	-9,675.80
5130 · Animal Control Services	1,485.00	14,000.00	-12,515.00
5140 · Bank Fees	0.00	0.00	0.00
5150 · Codification	0.00	9,000.00	-9,000.00
5160 · Contract Labor			
5161 · Code Enforcement	632.70	4,000.00	-3,367.30
5160 · Contract Labor - Other	0.00	30,000.00	-30,000.00
Total 5160 · Contract Labor	632.70	34,000.00	-33,367.30
5170 · Copies	0.00	0.00	0.00
5180 · Council & Mayor Expense	0.00	500.00	-500.00
5210 · Election Expense	0.00	7,000.00	-7,000.00
5230 · Fuel Expense - General	1,111.07	6,250.00	-5,138.93
5231 · Fuel Expense - Fire Dept	1,338.15	3,500.00	-2,161.85
5236 · Court Expense	0.00	3,600.00	-3,600.00
5237 · Court - Petty Cash	0.00	200.00	-200.00
5238 · Court Payroll	0.00	3,600.00	-3,600.00
5250 · Inspection Expense	953.84	7,000.00	-6,046.16
5260 · Insurance -Liab/Comp/Prop	13,494.00	11,928.00	1,566.00
5261 · Insurance - Fire Dept	0.00	14,382.00	-14,382.00
5270 · Janitorial General	410.93	1,200.00	-789.07
5300 · Legal & Professional Fees			
5301 · Legal Notices/Publications	529.00	3,500.00	-2,971.00
5300 · Legal & Professional Fees - Other	1,723.50	25,000.00	-23,276.50
Total 5300 · Legal & Professional Fees	2,252.50	28,500.00	-26,247.50

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
5305 · Storage Unit Rent	660.00	660.00	0.00
5310 · Maint. & Repair Equipment	90.41	7,000.00	-6,909.59
5315 · Bldg Maintenance & Repair	622.90	3,000.00	-2,377.10
5320 · Maint. & Repair Office Equ	0.00	3,000.00	-3,000.00
5321 · Vehicle Maintenance & Repair	1,190.45	5,000.00	-3,809.55
5325 · Miscellaneous Expense	3,369.90	5,000.00	-1,630.10
5330 · Mowing Expense	7,768.46	2,500.00	5,268.46
5340 · Office Supplies			
5341 · Office Equipment	2,268.24	6,447.00	-4,178.76
5342 · Office Expense - Cty & P. Works	0.00	0.00	0.00
5340 · Office Supplies - Other	357.27	1,200.00	-842.73
Total 5340 · Office Supplies	2,625.51	7,647.00	-5,021.49
5350 · Parts & Equipment Expense			
5361 · Property Tax Expense	1,054.11	2,000.00	-945.89
5370 · Payroll Expenses	946.25	8,000.00	-7,053.75
5370.2 · EMP AD&D	0.00		
5372 · Health Insurance - TML			
5372.0 · Health Insurance - Company	-1,224.50	0.00	-1,224.50
5372 · Health Insurance - TML - Other	1,897.92	0.00	1,897.92
Total 5372 · Health Insurance - TML	673.42	0.00	673.42
5373 · Longevity Pay	0.00	0.00	0.00
5374 · Medicare Expenses	501.09	0.00	501.09
5375 · TMRS	596.63	0.00	596.63
5376 · SS Expenses	2,142.60	0.00	2,142.60
5377 · TWC Expenses	50.16	0.00	50.16
5379 · Wages			
5393 · Payroll Other	0.00	0.00	0.00
5379 · Wages - Other	28,346.25	0.00	28,346.25
Total 5379 · Wages	28,346.25	0.00	28,346.25
5370 · Payroll Expenses - Other	2,271.94	226,596.93	-224,324.99
Total 5370 · Payroll Expenses	34,582.09	226,596.93	-192,014.84
5378 · Group Term Life	-11.52	0.00	-11.52
5380 · Postage, Freight & Shipping	7.91	1,500.00	-1,492.09
5385 · Mortgage	0.00	0.00	0.00
5390 · Filing Fees	119.15	1,500.00	-1,380.85
5399 · Petty Cash	0.00	200.00	-200.00
5450 · Returned Checks	0.00	200.00	-200.00

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
5500 · Road Construction			
5501 · Pruett Street	0.00	0.00	0.00
5502 · Street Projects	31,033.00	100,000.00	-68,967.00
5500 · Road Construction - Other	2,235.00	0.00	2,235.00
Total 5500 · Road Construction	33,268.00	100,000.00	-66,732.00
5512 · Vehicle Purchase	0.00	0.00	0.00
5530 · Seminars - Training Courses	0.00	1,000.00	-1,000.00
5535 · Special Project	321.79	2,000.00	-1,678.21
5540 · Subscriptions, Dues & Permits	199.09	1,100.00	-900.91
5700 · Trash	552.00	7,500.00	-6,948.00
5710 · Travel/Mileage	0.00	1,000.00	-1,000.00
5715 · Computer			
5716 · Consulting Fees	892.00	2,000.00	-1,108.00
5715 · Computer - Other	0.00	500.00	-500.00
Total 5715 · Computer	892.00	2,500.00	-1,608.00
5720 · Utilities			
5721 · Electric Services	6,981.70	26,000.00	-19,018.30
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00	0.00	0.00
5724 · Natural Gas Services	204.16	650.00	-445.84
5726 · Telephone Services General	1,563.17	4,800.00	-3,236.83
Total 5720 · Utilities	8,749.03	31,450.00	-22,700.97
5900 · Debt Service-Principal			
5901 · Loan - Equipment	1,976.64	6,500.00	-4,523.36
5902 · ANB Loan - City Hall Principal	0.00	0.00	0.00
5903 · Certificate of Obligation	42,848.36		
5900 · Debt Service-Principal - Other	0.00	54,133.00	-54,133.00
Total 5900 · Debt Service-Principal	44,825.00	60,633.00	-15,808.00
5930 · Debt Service-Interest	0.00	0.00	0.00
5950 · Capital Outlay	0.00	40,310.00	-40,310.00
Total Expense	165,834.92	677,956.93	-512,122.01
Net Ordinary Income	73,102.19	0.00	73,102.19
Other Income/Expense			
Other Income			
4210 · Earned Interest	9.89	0.00	9.89
4998 · Other Financing Sources	0.00	0.00	0.00
4999 · Transfer from Other Funds	0.00	0.00	0.00
Total Other Income	9.89	0.00	9.89

7:00 PM

01/31/19

Accrual Basis

**City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019**

	Oct '18 - Sep 19	Budget	\$ Over Budget
Other Expense			
6999 - Transfer to Other Funds	15,289.64	0.00	15,289.64
Total Other Expense	15,289.64	0.00	15,289.64
Net Other Income	-15,279.75	0.00	-15,279.75
Net Income	57,822.44	0.00	57,822.44

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual October 2018 through September 2019

	% of Budget
Ordinary Income/Expense	
Income	
4510 · Court Income	0.0%
4515 · Copies & Faxes	10.4%
4521 · Open Records	0.0%
4522 · Notary	0.0%
4525 · Franchise Tax Income	42.7%
4570 · Permit & Inspection Fees	16.6%
4571 · Replat/Rezone Fees	5.9%
4580 · Sales Tax Income	15.7%
4600 · Property Tax Income	65.8%
4899 · Misc Income	100.0%
4900 · Payroll from Revenue Account	0.0%
Total Income	35.2%
Gross Profit	35.2%
Expense	
5100 · Advertising	0.0%
5110 · Ambulance Service	19.4%
5130 · Animal Control Services	10.6%
5140 · Bank Fees	0.0%
5150 · Codification	0.0%
5160 · Contract Labor	
5161 · Code Enforcement	15.8%
5160 · Contract Labor - Other	0.0%
Total 5160 · Contract Labor	1.9%
5170 · Copies	0.0%
5180 · Council & Mayor Expense	0.0%
5210 · Election Expense	0.0%
5230 · Fuel Expense - General	17.8%
5231 · Fuel Expense - Fire Dept	38.2%
5236 · Court Expense	0.0%
5237 · Court - Petty Cash	0.0%
5238 · Court Payroll	0.0%
5250 · Inspection Expense	13.6%
5260 · Insurance -Liab/Comp/Prop	113.1%
5261 · Insurance - Fire Dept	0.0%
5270 · Janitorial General	34.2%
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications	15.1%
5300 · Legal & Professional Fees - Other	6.9%
Total 5300 · Legal & Professional Fees	7.9%

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	% of Budget
5305 · Storage Unit Rent	100.0%
5310 · Maint. & Repair Equipment	1.3%
5315 · Bldg Maintenance & Repair	20.8%
5320 · Maint. & Repair Office Equ	0.0%
5321 · Vehicle Maintenance & Repair	23.8%
5325 · Miscellaneous Expense	67.4%
5330 · Mowing Expense	310.7%
5340 · Office Supplies	
5341 · Office Equipment	35.2%
5342 · Office Expense - Cty & P. Works	0.0%
5340 · Office Supplies - Other	29.8%
Total 5340 · Office Supplies	34.3%
5350 · Parts & Equipment Expense	52.7%
5361 · Property Tax Expense	11.8%
5370 · Payroll Expenses	
5370.2 · EMP AD&D	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	100.0%
5372 · Health Insurance - TML - Other	100.0%
Total 5372 · Health Insurance - TML	100.0%
5373 · Longevity Pay	0.0%
5374 · Medicare Expenses	100.0%
5375 · TMRS	100.0%
5376 · SS Expenses	100.0%
5377 · TWC Expenses	100.0%
5379 · Wages	
5393 · Payroll Other	0.0%
5379 · Wages - Other	100.0%
Total 5379 · Wages	100.0%
5370 · Payroll Expenses - Other	1.0%
Total 5370 · Payroll Expenses	15.3%
5378 · Group Term Life	100.0%
5380 · Postage, Freight & Shipping	0.5%
5385 · Mortgage	0.0%
5390 · Filing Fees	7.9%
5399 · Petty Cash	0.0%
5450 · Returned Checks	0.0%

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	% of Budget
5500 · Road Construction	
5501 · Pruett Street	0.0%
5502 · Street Projects	31.0%
5500 · Road Construction - Other	100.0%
Total 5500 · Road Construction	33.3%
5512 · Vehicle Purchase	0.0%
5530 · Seminars - Training Courses	0.0%
5535 · Special Project	16.1%
5540 · Subscriptions, Dues & Permits	18.1%
5700 · Trash	7.4%
5710 · Travel/Mileage	0.0%
5715 · Computer	
5716 · Consulting Fees	44.6%
5715 · Computer - Other	0.0%
Total 5715 · Computer	35.7%
5720 · Utilities	
5721 · Electric Services	26.9%
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.0%
5724 · Natural Gas Services	31.4%
5726 · Telephone Services General	32.6%
Total 5720 · Utilities	27.8%
5900 · Debt Service-Principal	
5901 · Loan - Equipment	30.4%
5902 · ANB Loan - City Hall Principal	0.0%
5903 · Certificate of Obligation	
5900 · Debt Service-Principal - Other	0.0%
Total 5900 · Debt Service-Principal	73.9%
5930 · Debt Service-Interest	0.0%
5950 · Capital Outlay	0.0%
Total Expense	24.5%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
4210 · Earned Interest	100.0%
4998 · Other Financing Sources	0.0%
4999 · Transfer from Other Funds	0.0%
Total Other Income	100.0%

7:00 PM

01/31/19

Accrual Basis

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	% of Budget
Other Expense	
6999 - Transfer to Other Funds	100.0%
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	100.0%

6:55 PM

01/31/19

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	39,087.01	235,000.00	-195,912.99	16.6%
4701 · Transfer Fee	0.00	130.00	-130.00	0.0%
4702 · Sewer Charges	18,384.36	105,750.00	-87,365.64	17.4%
4703 · Late Charges	6,533.16	8,500.00	-1,966.84	76.9%
4704 · Trash Charges	15,312.75	82,305.00	-66,992.25	18.6%
4705 · Water Surcharge	725.00	4,200.00	-3,475.00	17.3%
4706 · NSF Fee	-1.73	184.00	-185.73	-0.9%
4707 · Conservation Fee Income	1,140.94	4,500.00	-3,359.06	25.4%
4708 · Reconnect Fees	1,680.00	3,600.00	-1,920.00	46.7%
4709 · Credit Card Fees	4,073.93	3,700.00	373.93	110.1%
4711 · Sewer Tap Fee	1,550.00			
4750 · Water Deposit	2,382.00	12,000.00	-9,618.00	19.9%
4751 · Sales Tax - Trash	0.00	6,975.00	-6,975.00	0.0%
4752 · Water	519.08	3,100.00	-2,580.92	16.7%
4753 · Non Refund. Deposit Fee	797.00	8,500.00	-7,703.00	9.4%
4899 · Misc Income	0.00	22,502.09	-22,502.09	0.0%
Total Income	92,183.50	500,946.09	-408,762.59	18.4%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	0.00	225.00	-225.00	0.0%
5150 · Bond Payment	0.00	60,116.25	-60,116.25	0.0%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5190 · Depreciation Expense	0.00	0.00	0.00	0.0%
5229 · Finance Fee	1,336.47	3,700.00	-2,363.53	36.1%
5230 · Fuel Expense	1,511.15	4,500.00	-2,988.85	33.6%
5270 · Janitorial	215.29	200.00	15.29	107.6%
5300 · Legal & Professional Fees	1,903.83	11,000.00	-9,096.17	17.3%
5301 · Engineering Fees	0.00	25,000.00	-25,000.00	0.0%
5310 · Maint. & Repair Equipment	0.00	535.00	-535.00	0.0%
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00	0.0%
5325 · Miscellaneous Expense	0.00	2,500.00	-2,500.00	0.0%
5340 · Office Supplies	297.37	500.00	-202.63	59.5%
5370 · Payroll Expenses				
5370.1 · Emp Life	6.48			
5370.2 · EMP AD&D	5.04			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	1,384.50			
5372 · Health Insurance - TML - Other	3,706.56	0.00	3,706.56	100.0%
Total 5372 · Health Insurance - TML	5,091.06	0.00	5,091.06	100.0%

6:55 PM

01/31/19

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
5373 · Longevity Pay	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	601.03	0.00	601.03	100.0%
5375 · TMRS	784.50	0.00	784.50	100.0%
5376 · SS Expenses	2,569.97	0.00	2,569.97	100.0%
5377 · TWC Expenses	12.22	0.00	12.22	100.0%
5379 · Wages	43,399.22	0.00	43,399.22	100.0%
5370 · Payroll Expenses - Other	54,442.20	119,872.93	-65,430.73	45.4%
Total 5370 · Payroll Expenses	106,911.72	119,872.93	-12,961.21	89.2%
5378 · Uniforms	120.13	2,000.00	-1,879.87	6.0%
5380 · Postage, Freight & Shipping	635.50	2,400.00	-1,764.50	26.5%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	997.81	0.00	997.81	100.0%
5450 · Returned Checks	0.00	500.00	-500.00	0.0%
5510 · Sales Tax Expense (Trash)	1,890.72	6,975.00	-5,084.28	27.1%
5530 · Seminars - Training Courses	0.00	2,500.00	-2,500.00	0.0%
5540 · Subscriptions, Dues & Permits	2,740.63	5,000.00	-2,259.37	54.8%
5700 · Trash Pickup	18,333.72	82,305.00	-63,971.28	22.3%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer	0.00	1,000.00	-1,000.00	0.0%
5720 · Utilities				
5721 · Electric Services	8,179.45	31,000.00	-22,820.55	26.4%
5723 · Mobile Phones	0.00	0.00	0.00	0.0%
5725 · Pagers/2-Way Radios	132.82	392.28	-259.46	33.9%
5726 · Telephone Services	677.34	3,817.63	-3,140.29	17.7%
Total 5720 · Utilities	8,989.61	35,209.91	-26,220.30	25.5%
5800 · Water & Sewer				
5801 · W&S Maint & Repair	738.85	55,000.00	-54,261.15	1.3%
5802 · W&S Parts & Equipment	56,351.27	29,000.00	27,351.27	194.3%
5803 · W&S Testing/Samples	2,428.40	9,000.00	-6,571.60	27.0%
5804 · Vehicle Maint/Repairs	953.53	2,000.00	-1,046.47	47.7%
5805 · Water & Sewer - Chemicals	2,118.11	6,000.00	-3,881.89	35.3%
5809 · Water - Contract Labor	600.00	4,000.00	-3,400.00	15.0%
5809.1 · Sewer Contract Labor	0.00	0.00	0.00	0.0%
5811 · Water - Conservation	1,107.85	3,932.00	-2,824.15	28.2%
5813 · Water - Other	49.99			
5821 · Sewer - Other	148.00			
5800 · Water & Sewer - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5800 · Water & Sewer	64,496.00	114,932.00	-50,436.00	56.1%

6:55 PM

01/31/19

Accrual Basis

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
5810 • Water Bill Expense	0.00	7,500.00	-7,500.00	0.0%
5901 • Equipment Loan	6,000.00	12,500.00	-6,500.00	48.0%
5906 • ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5999 • Bad Debt Expense	0.00	3,500.00	-3,500.00	0.0%
6890 • Reconciliation Discrepancies	-1,400.00			
Total Expense	214,979.95	504,971.09	-289,991.14	42.6%
Net Ordinary Income	-122,796.45	-4,025.00	-118,771.45	3,050.8%
Other Income/Expense				
Other Income	61.80	0.00	61.80	100.0%
4210 • Earned Interest	0.00	4,025.00	-4,025.00	0.0%
4999 • Transfer from Other Funds				
Total Other Income	61.80	4,025.00	-3,963.20	1.5%
Other Expense				
6999 • Transfer to Other Funds	230.76			
Total Other Expense	230.76			
Net Other Income	-168.96	4,025.00	-4,193.96	-4.2%
Net Income	-122,965.41	0.00	-122,965.41	100.0%

Street Improvements - CO

1/31/2019 6:57 PM

Register: Street Improvements - CO

From 10/01/2018 through 01/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2018	1	Amegy Bank Loan	Construction Income	Bank Loan for ...		X	619,430.00	619,430.00
10/18/2018	1001	Fedex	Accounts Payable		57.53	X		619,372.47
10/18/2018	1002	Birkhoff, Hendricks ...	Accounts Payable	Invoice # 1451...	11,033.50	X		608,338.97
10/31/2018			Interest Income	Interest		X	141.82	608,480.79
11/14/2018	1003	Birkhoff, Hendricks ...	Accounts Payable	Inv# 14571 Pro...	11,903.70	X		596,577.09
11/30/2018			Interest Income	Interest		X	149.74	596,726.83
12/18/2018	1004	Birkhoff, Hendricks ...	Accounts Payable	VOID: Inv# 14...		X		596,726.83
12/31/2018			Interest Income	Interest		X	152.04	596,878.87
01/04/2019			Construction Income	Deposit			3,040.57	599,919.44
01/07/2019	1005	Birkhoff, Hendricks ...	Accounts Payable	Inv# 14694 Pro...	5,951.85			593,967.59
01/07/2019	1005*	Birkhoff, Hendricks ...	Legal & Professional F...	VOID: Inv 146...		X		593,967.59
01/23/2019	1006	Birkhoff, Hendricks ...	Accounts Payable	Project# 20181...	12,329.20			581,638.39



Favorite Accounts

Account Nickname	Current	Available
4A INDUSTRIAL DEVELOPMENT	84,708.92	84,708.92
4B COMMUNITY DEVELOPMENT	149,142.98	149,142.98
RESERVE REVENUE ACCOUNT	10,499.40	10,499.40
LIBRARY & LEARNING CENTER FUND	5,936.14	5,936.14
ROAD CONSTRUCTION	.00	.00
GENERAL TAX	120,811.91	123,608.24
REVENUE	34,985.89	30,639.56
DEPOSIT	55,812.51	55,812.51
INTEREST & SINKING BOND	.00	.00
GENERAL PAYROLL ACCT	.00	.00
REVENUE PAYROLL ACCT	.00	.00
USDA	44,451.93	46,001.93
ENCUMBERED REV	23,859.15	23,865.88
STREET IMPROVEMENTS-CO	581,790.14	581,790.14
WATER DEPOSITS	.00	.00
- Show favorite accounts only -		

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

January 10, 2019

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:

December 2018
\$89,212.36

Sincerely,



Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Edie Sims, City Secretary

KM:kb

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

Page 1

Monthly Collection Status Report
December 2018

City of Blue Ridge #08

	Collections Month of December	Cumulative Total 10/1/18 thru 12/31/18	% of Collections
Current Tax Year Collections			
Base M&O	\$71,623.07	\$115,807.62	52.99%
Base I&S	17,433.14	\$28,187.75	
Late Rendition Penalty	51.04	\$57.75	
P&I M&O	0.00	\$0.00	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	<u>\$89,107.25</u>	<u>\$144,053.12</u>	53.01%
Delinquent Tax Years Collections			
Base M&O	\$86.67	\$699.67	
Base I&S	0.00	\$0.00	
Late Rendition Penalty	0.00	\$0.00	
P&I M&O	18.44	\$198.82	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	4.26	\$122.61	
Subtotal	<u>\$109.37</u>	<u>\$1,021.10</u>	0.38%
Combined Current & Delinquent:			
Base M&O	\$71,709.74	\$116,507.29	
Base I&S	\$17,433.14	\$28,187.75	
Late Rendition Penalty	51.04	57.75	
P&I M&O	18.44	198.82	
P&I I&S	0.00	0.00	
P&I I&S Bond			
Attorney Fee	4.26	122.61	
Total Collections	<u>\$89,216.62</u>	<u>\$145,074.22</u>	53.38%
Original 2018 Tax Levy			
		<u>\$271,759.28</u>	100.00%

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

Cumulative Comparative Collection Status Report
December 2018

City of Blue Ridge #08

	Collections thru December 2018	% Collections	Collections thru December 2017	% Collections
Current Tax Year Collections				
Base M&O	\$143,995.37	52.99%	\$87,882.98	44.06%
Late Rendition Penalty	57.75		57.17	
P&I M&O	0.00		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$144,053.12</u>	53.01%	<u>\$87,940.15</u>	44.08%
Delinquent Tax Years Collections				
Base M&O	\$699.67		\$565.98	
Late Rendition Penalty	0.00		0.33	
P&I M&O	198.82		138.91	
Attorney Fee	122.61		106.14	
	0.00		0.00	
Subtotal	<u>\$1,021.10</u>	0.38%	<u>\$811.36</u>	0.41%
Combined Current & Delinquent:				
Base M&O	\$144,695.04		\$88,448.96	
P&I M&O	198.82		138.91	
Late Rendition Penalty	57.75		57.50	
Attorney Fee	122.61		106.14	
	0.00			
Total Collections	<u>\$145,074.22</u>	53.38%	<u>\$88,751.51</u>	44.49%
Adjusted 2017 Tax Levy			<u>\$199,478.99</u>	100.00%
Original 2018 Tax Levy	<u>\$271,759.28</u>	100.00%		

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

Levy Outstanding Status Report
 December 2018

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/18	\$219,993.64	\$9,249.92
Base M&O Collections	89,056.21	86.67
Supplement/Adjustments	-121.81	0.00
Write-off	0.00	0.00
Remaining Levy as of 12/31/18	<u>\$130,815.62</u>	<u>\$9,163.25</u>
Cumulative (From 10/01/18 thru 12/31/18)		
Original 2017 Tax Levy (as of 10/01/18)	\$271,759.28	\$9,862.92
Base M&O Collections	143,995.37	699.67
Supplement/Adjustments	3,051.71	0.00
Write-off	0.00	0.00
Remaining Levy as of 12/31/18	<u>\$130,815.62</u>	<u>\$9,163.25</u>

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

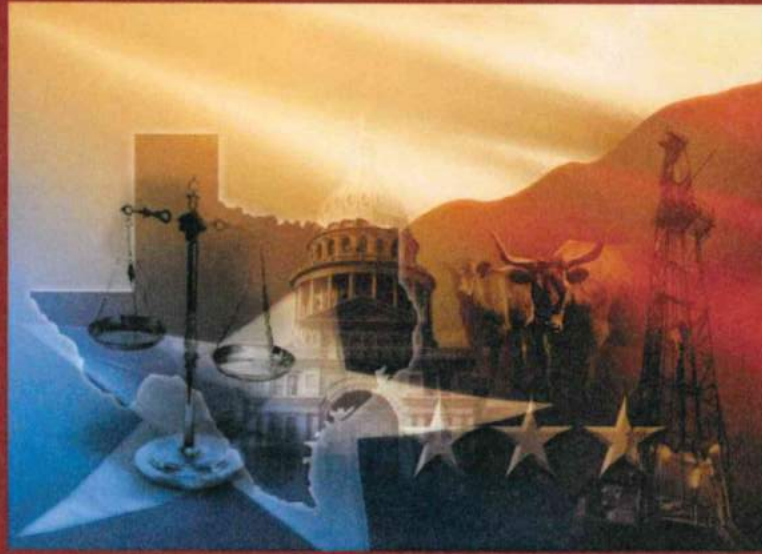
Monthly Distribution Report
 December 2018

City of Blue Ridge #08

	Distribution Month of December	Distribution 10/1/18 thru 12/31/18
Weekly Remittances:		
Week Ending 12/7/18	\$3,254.41	\$3,566.18
Week Ending 12/14/18	\$38,811.50	\$40,810.73
Week Ending 12/21/18	\$33,846.69	\$45,071.09
Week Ending 12/28/18	\$12,679.26	\$18,578.56
Week Ending 12/31/18	\$617.94	\$36,922.15
Total Weekly Remittances	<u>\$89,209.80</u>	<u>\$144,948.71</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4.26	\$122.61
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$2.56	\$2.90
 Total Disbursements	 <u>\$89,216.62</u>	 <u>\$145,074.22</u>
 Carryover to Next Month	 \$0.00	 \$0.00



PERDUE BRANDON
FIELDER COLLINS & MOTT LLP
ATTORNEYS AT LAW



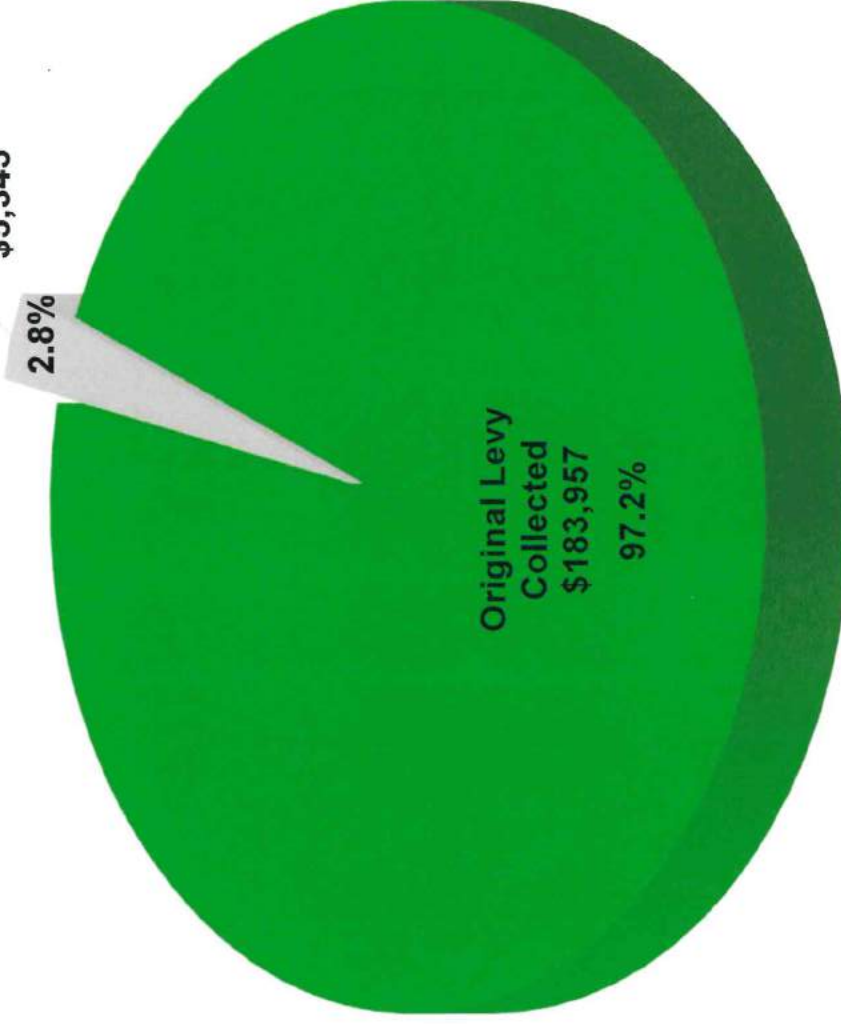
Delinquent Tax Collection Report to the City of Blue Ridge

January 2019

Submitted by: David S. Crawford / Elena Fernandez
500 E. Border Street * Suite 640 * Arlington * Texas * 76010 * (817) 461-3344
www.pbfcmlaw.com

CITY OF BLUE RIDGE
2017 Tax Year Analysis

**Adjusted Delinquent
July 1, 2018
Turnover
\$5,345**

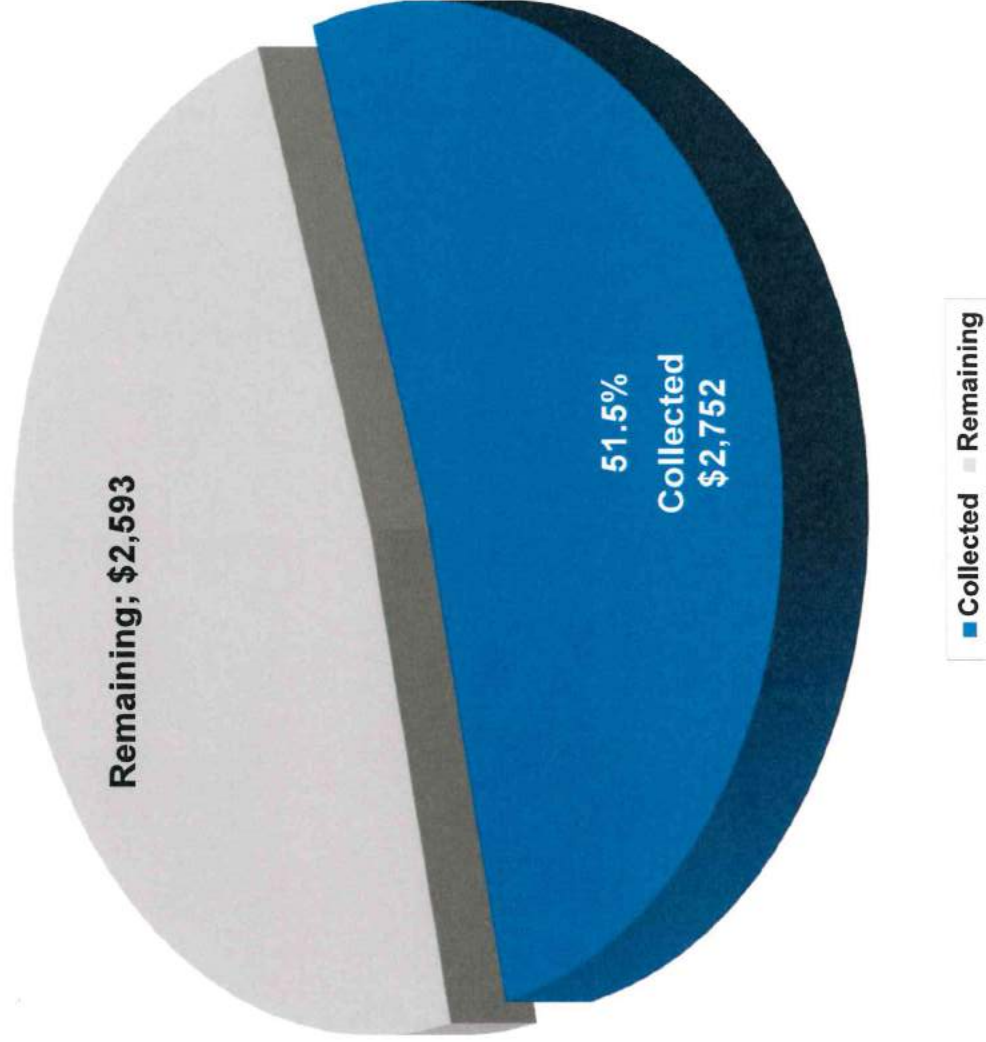


■ Original Levy Collected ■ Adjusted Delinquent July 1, 2018 Turnover

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

CITY OF BLUE RIDGE
Delinquent Tax Collections for the 2017 Tax Year
Collections from 7/1/18 thru 12/31/18

Adjusted
Delinquent
July 1, 2018
Turnover
\$5,345



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

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

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

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

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

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

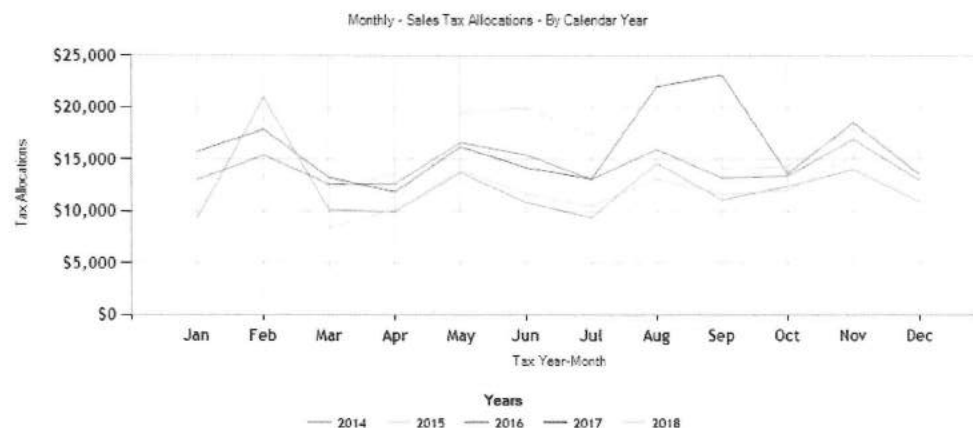
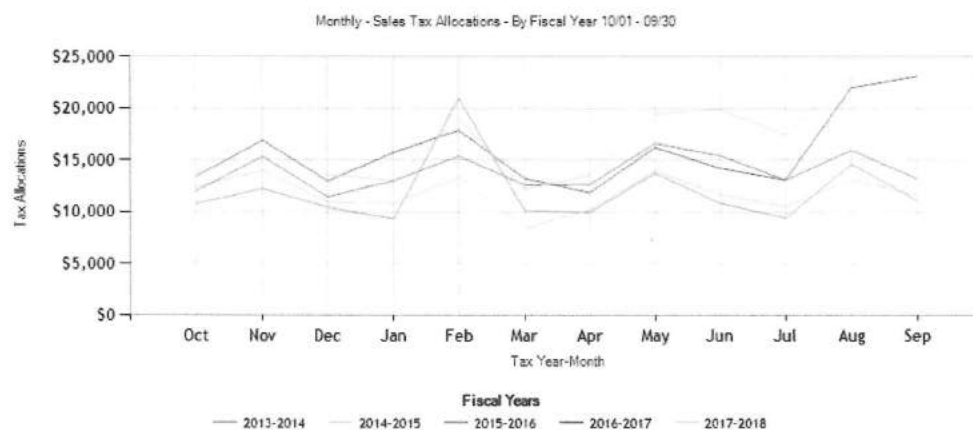
- View Grid Based on Fiscal Year
- View Grid With All Years

 Download to Excel

By Calendar Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2019	\$14,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,965
2018	\$13,137	\$19,091	\$12,219	\$13,580	\$19,502	\$19,937	\$17,445	\$22,987	\$14,110	\$14,338	\$17,996	\$15,614	\$199,954
2017	\$15,763	\$17,919	\$13,277	\$11,886	\$16,248	\$14,238	\$13,124	\$22,031	\$23,142	\$13,654	\$18,552	\$13,595	\$193,429
2016	\$13,043	\$15,423	\$12,633	\$12,675	\$16,640	\$15,459	\$13,098	\$15,980	\$13,237	\$13,422	\$16,942	\$13,012	\$171,564
2015	\$10,832	\$13,388	\$8,437	\$10,235	\$13,995	\$11,700	\$10,528	\$13,150	\$11,657	\$12,017	\$15,383	\$11,484	\$142,808
2014	\$9,352	\$21,018	\$10,164	\$9,997	\$13,758	\$10,854	\$9,433	\$14,642	\$11,136	\$12,417	\$14,043	\$10,961	\$147,776
2013	\$8,851	\$13,244	\$9,099	\$8,872	\$10,834	\$10,316	\$11,142	\$12,682	\$10,025	\$10,788	\$12,277	\$10,455	\$128,585
2012	\$6,914	\$11,127	\$8,110	\$8,068	\$11,944	\$7,171	\$9,616	\$10,589	\$9,112	\$8,743	\$10,575	\$8,887	\$110,854
2011	\$7,761	\$8,890	\$5,271	\$5,013	\$8,388	\$6,047	\$5,525	\$10,117	\$7,013	\$7,941	\$10,181	\$7,797	\$89,944
2010	\$4,799	\$7,992	\$5,657	\$4,335	\$8,058	\$5,314	\$5,245	\$7,066	\$5,513	\$5,154	\$8,151	\$6,362	\$73,647

1 2 3 4 >



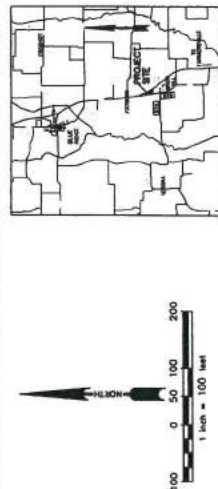
**LEGAL NOTICE
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, **February 5, 2019 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 a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73 and Tract 67, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

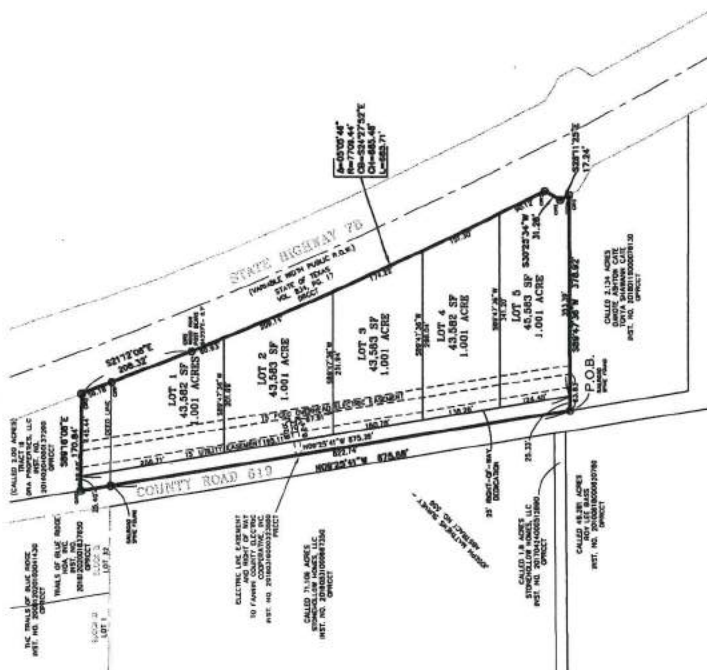
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

~~~~~  
A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, **February 5, 2019 at 7:05pm** at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a replat of a Final Plat known as Trails at 619 Addition, located along North State Highway 78, Farmersville, Texas and also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 73 and Tract 67, containing approximately 5 acres, into 5 lots with each being 1.001 and also which is 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.



LOCATION MAP



NOTES

- The bearings shown and spelled herein are referenced to the Texas Coordinate System of 1983 - North Central Zone No. 4502 - MAGN. AS 0.999873333.
- The subject tract is located within Zone 1 (containing) which is determined to be suitable 500 year floodplain, according to Federal Flood Insurance Study of 1983 for the State of Texas, Volume 1, Dallas County, Texas, and is shown on the map as Zone 1.
- Lot corners are 5/8-inch iron rods with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.
- Adjacent owners or adjoining owners are notified by the City of Blue Ridge, Texas, that the City of Blue Ridge, Texas, is not responsible for any damage, personal injury or loss of life or property sustained by flooding or flooding conditions.

LEGEND

| CHS                                               | CHS                                               |
|---------------------------------------------------|---------------------------------------------------|
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |
| 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" | 5/8-INCH IRON ROD WITH CAP MARKED "PCTT-RLS 4087" |

PROPERTY DESCRIPTION

State of Texas §

County of Collin §

Theresa Argente, Inc., and DBA Properties, LLC, are the owners of a certain tract of land located in the County of Collin, State of Texas, and being a part of a certain subdivision known as the "PCTT-RLS 4087" subdivision, as shown on the plat of the same, recorded in the Public Records of Collin County, Texas (hereinafter referred to as the "PCTT-RLS 4087" plat), and being more particularly described as follows:

BEING a certain tract of land located in the County of Collin, State of Texas, and being a part of a certain subdivision known as the "PCTT-RLS 4087" subdivision, as shown on the plat of the same, recorded in the Public Records of Collin County, Texas (hereinafter referred to as the "PCTT-RLS 4087" plat), and being more particularly described as follows:

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

OWNER'S DECLARATION

NOT THEREFORE KNOW ALL MEN BY THESE PRESENTS

Theresa Argente, Inc., a Texas corporation, and DBA Properties, LLC, City of Blue Ridge, Texas, and its successors, do hereby certify that the foregoing plat of the same, recorded in the Public Records of Collin County, Texas (hereinafter referred to as the "PCTT-RLS 4087" plat), and being more particularly described as follows:

BEING a certain tract of land located in the County of Collin, State of Texas, and being a part of a certain subdivision known as the "PCTT-RLS 4087" subdivision, as shown on the plat of the same, recorded in the Public Records of Collin County, Texas (hereinafter referred to as the "PCTT-RLS 4087" plat), and being more particularly described as follows:

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

Theresa South 87140' East over and across said 2.00 acre tract, a distance of 170.44 feet to a 5/8-inch iron rod with cap marked "PCTT-RLS 4087" set on an iron rod set in concrete, unless otherwise shown. The 5/8-inch iron rod may be set five feet (5') from the rear lot corner, along the lot line.

FINAL PLAT

TRAILS at 619 ADDITION

5,600 ACRES SITUATED IN THE

JOSEPH MATTHEWS SURVEY, ABSTRACT NO. 50A,

CITY OF BLUE RIDGE, COLLIN COUNTY, TEXAS

OWNER: JOSEPH MATTHEWS SURVEY, INC.

OWNER: DBA PROPERTIES, LLC

OWNER: JOSEPH MATTHEWS SURVEY, INC.

OWNER: DBA PROPERTIES, LLC

OWNER: JOSEPH MATTHEWS SURVEY, INC.

OWNER: DBA PROPERTIES, LLC

**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, **February 5, 2019 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 a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, replatting into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is 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, **February 5, 2019 at 7:05pm** at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a replat of a Final Plat known as Coppin-Weaver Addition, located at 16645 County Road 706, Leonard, TX, also known as Abstract A0163 Benjamin Clark Survey, Sheet 5, Tract 167, containing 5 acres, replatting into 2 lots with Lot 1 containing 3.815 acres and Lot 2 containing 1.185 acres and also which is 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
RESOLUTION #R-2019-0205-001**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, CALLING A GENERAL ELECTION FOR MAY 4, 2019 TO ELECT THREE COUNCIL SEATS, PROVIDING FOR NOTICE OF SAID ELECTION; PROVIDING FOR THE USE OF DIRECT RECORDING ELECTRONIC VOTING MACHINES; PROVIDING FOR EARLY VOTING; ESTABLISHING EXTENDED BUSINESS HOURS FOR EARLY VOTING BY PERSONAL APPEARANCE; APPROVING THE ORDER OF GENERAL ELECTION FOR SAID ELECTION; PROVIDING FOR OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS:

Section 1: That a General Election is hereby ordered and shall be held on Saturday, May 4, 2019, to elect the following officials for the City of Blue Ridge ("City"): three Council seats. The Order of General Election attached hereto as Exhibit A is hereby approved and adopted by the City Council of the City of Blue Ridge as the Order for the General Election to be held on May 4, 2019.

Section 2: All independent candidates for the General Election to be held on May 4, 2019, for the above mentioned offices shall file their applications with the City Secretary at City Hall, 200 South Main Street, between 8:00 a.m. and 5:00 p.m. Monday through Friday, beginning January 16, 2019 and ending February 15, 2019. All applications shall be on a form as prescribed by Section 141.031 of the Texas Election Code. All applications shall become public information immediately upon filing.

Section 3: The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided in Section 52.094 of the Texas Election Code.

Section 4: Should all candidates for a particular office in the General Election fail to receive a plurality vote, in that event it shall be the duty of the City Council to order a runoff election for every office in the regular municipal election to which no one was elected.

Section 5: The polling place for **Election Day, May 4, 2019**, shall be as follows:

Blue Ridge ISD Administration Building

318 W School Street

BLUE RIDGE, TX 75424

Section 6: The poll at the above designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on Election Day.

Section 7: The polling place for **Early Voting, April 22, 2019 through April 30, 2019**, shall be in the BLUE RIDGE ISD ADMINISTRATION BUILDING, 318 W SCHOOL STREET, BLUE RIDGE, TX, and will be conducted by the Office of the City Secretary.

Section 8: Early Voting by personal appearance for the election shall commence on April 23, 2019, at 8:00 a.m. and end at 7:00 p.m. on May 1, 2019. Early voting by personal appearance shall be conducted during regular business hours from 8:00 a.m. until 5:00 p.m., except for the final two days of the early voting period. On the final two days of early voting by personal appearance, the hours are hereby designated as 7:00 a.m. until 7:00 p.m.

Section 9: The Early Voting Clerk's mailing address to which ballot applications and ballots voting by mail may be sent is to the Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, Texas 75069. Early voting, by mail, shall be by paper ballots and shall be canvassed by an Early Voting Ballot Board.

Section 10: Direct recording electronic voting machines shall be used for voting at the foregoing election polling places and electronic counting devices and equipment shall be used for counting the ballots at said election.

Section 11: The City Secretary is expressly authorized to obtain election supplies and equipment required by law and necessary to conduct said election. The Mayor and City Secretary are authorized to enter into and sign a contract with the Collin County Elections Administration Office contracting full service election services.

Section 12: The office of the City Secretary shall give notice of the election and prepare the official ballots as required by law. Election materials as outlined in Section 272.005 of the Texas Election Code shall be printed in both English and Spanish for use at the polling places and for early voting for said election.

Section 13: Said election shall be held in accordance with the Texas Election Code and only resident qualified voters of the City shall be eligible to vote at said election for Mayor and two Council seats.

Section 14: The City Council shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Texas Election Code, and the City Council shall issue all necessary orders and writs for said election.

Section 15: The Collin County Elections Administrator shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the electronic voted ballots in accordance with Section 127.001 of the Texas Election Code. Counting Station Manager and Central Count Judge shall be Bruce Sherbet.

Section 16: Notice of Election shall be published in both English and Spanish in accordance with the Texas Election Code. Returns of said election shall be made to the Council immediately after closing of the polls.

Section 17: Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this resolution, but in all respect said remaining portion shall be and remain in full force and effect.

Section 18: This resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED by the City Council of the City of Blue Ridge this 5th day of February, 2019.

City of Blue Ridge:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

NOTICE OF GENERAL ELECTION

(AVISO DE ELECCION GENERAL)

TO THE REGISTERED VOTERS OF THE CITY OF BLUE RIDGE, TEXAS:

(a los votantes registrados del Condado de Blue Ridge, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on May 4, 2019, for voting in a general election to elect: three Council.

(Notifíquese, por las presente, que las casillas electorales sitados abajo se abriran desde las 7:00 a.m. hasta las 7:00 p.m. el 4 del Mayo, 2019 para votar en la Elección General para elegir miembros del consejo de tres.)

LOCATION(S) OF POLLING PLACES (DIRECCION(ES) DE LAS CASILLAS ELECTORALES)

Blue Ridge ISD Administration Building, 318 W School Street, Blue Ridge, TX 75424

Early voting by personal appearance will be conducted each weekday at Blue Ridge ISD Administration Building, 318 W School Street, BLUE RIDGE, Texas between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 22, 2019 and ending on April 30, 2019. (La votación anticipada por comparecencia personal se llevará a cabo cada día de la semana en el Edificio de Administración de Blue Ridge ISD, 318 W School Street, BLUE RIDGE, Texas, entre las 8:00 a.m. y 5:00 p.m. comenzando el 22 de abril de 2019 y terminando el 30 de abril de 2019.)

Polls are open according to the calendar below:

(Las encuestas están abiertas de acuerdo con el calendario a continuación:)

Early Voting Locations and Hours City of Blue Ridge & BRISD

Polling Place			Address		City	
Collin County Election Office (Main Early Voting Location)			2010 Redbud Blvd., #102		McKinney	
Blue Ridge ISD Administration Bldg.			318 West School Street		Blue Ridge	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 21	April 22	April 23	April 24	April 25	April 26	April 27
	8am – 5pm	8am – 5pm	8am – 5pm	8am - 5pm	8am - 5pm	
April 28	April 29	April 30	May 1	May 2	May 3	May 4
	7am – 7pm	7am – 7pm				7am – 7pm Election Day

Polls are open 7:00 a.m. to 7:00 p.m. April 29, 2019 and April 30, 2019. *(Las encuestas son abiertos 7:00 a.m. a 7:00 p.m., 29 de abril de 2019 y, el 30 de abril de 2019.)*

Applications for ballot by mail shall be mailed to Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, TX 75069. *(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a Collin County Elections Administration Office, 2010 Redbud Blvd, Suite 102, McKinney, TX 75069.)*

Application for ballot by mail must be received no later than the close of business on April 23, 2019. *(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse para el fin de las horas de negocio el 23 de abril, 2019.)*

Issued this the 5th day of February, 2019
(Emitada este dia 5 de febrero de 2019.)

Mayor

ORDER OF GENERAL ELECTION

(ORDEN DE ELECC/ON GENERAL)

An election is hereby ordered to be held on May 4, 2019, in Blue Ridge, Collin County, Texas for the purpose of electing the following city officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una eleccion el dia 4 de mayo, 2019, en el Condado de Blue Ridge, Collin County , Texas, con el proposito de elegir los siguientes oficiales def condado y def precinto como requerido por el Articulo XVI, Seccion 65, de la Constitucion de Texas.)

Three Council
(Concejo de tres)

Early voting by personal appearance will be conducted each weekday at:

(La votación temprana por comparecencia personal se llevará a cabo cada día de la semana en:)

Location: Blue Ridge ISD Administration Building, 318 W School Street, Blue Ridge, Texas

Between the hours of 8:00am and 5:00pm beginning on April 22, 2019 and ending on April 30, 2019. April 29 and April 30, 2019, between the hours of 7:00am and 7:00pm.
(entre las 8:00 de la mañana y las 5:00 de la tarde empezando el abril 22, 2019 y terminando el 30 abril, 2019. 29 de abril y 30 de abril, 2019 entre las 7:00 de la mañana y las 7:00pm de la tarde empezando).

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a:)

Collin County Elections Administration Office

(Name of Early Voting Clerk) *(Nombre def Secretario de la Votacion Adelantada)*

2010 Redbud Blvd, Suite 102

(Address) *(Direccion)*

McKinney, TX 75069

(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

Applications for ballots by mail must be received no later than the close of business on: April 23, 2019.

(Las solicitudes para boletas que se votaran adelantada por correo deberan recibirse para el fin de las horas de negocio el: 23 abril, 2019.)

Issued this the 5th day of February, 2019.

(Emitada este dia 5 de febrero, 2019.)

Rhonda Williams, Mayor

May 4, 2019
Joint General & Special Election
Contract for Election Services
City of Blue Ridge/Blue Ridge ISD

May 4, 2019
Joint General & Special Election

Table of Contents

I.....Duties and Services of Contracting Officer
II.....Duties and Services of City and School District
III.....Cost of Election
IV.....Joint General Agreement
V.....General Provisions

Exhibits

Exhibit A.....Early Voting Schedule and Locations
Exhibit B.....Election Day Vote Centers
Exhibit C.....Cost of Services
Exhibit D.....Joint General Agreement

THE STATE OF TEXAS

CONTRACT FOR

**COUNTY OF COLLIN §
CITY – SCHOOL BLUE RIDGE**

ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the CITY OF BLUE RIDGE, hereinafter referred to as the "CITY," and the BOARD OF TRUSTEES OF THE BLUE RIDGE INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as the "SCHOOL DISTRICT," and BRUCE SHERBET, Elections Administrator of Collin County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the City and School District's May 4, 2019 Joint General & Special Election and a City Runoff Election, if necessary, on June 8, 2019. An additional cost estimate, early voting calendar, and Election Day polling place schedule will be prepared should a Runoff Election be necessary.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Counting Station and judge of the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his or her appointment. The recommendations of the City and the School District will be the accepted guidelines for the number of clerks secured to work in each Vote Center. The presiding election judge of each Vote Center, however, will use his/her discretion to determine when additional manpower is needed during peak voting hours. The Contracting Officer

will determine the number of clerks to work in the Central Counting Station and the number of clerks to work on the Ballot Board. Election judges shall be secured by the Contracting Officer with the approval of the City and the School District.

b. Election judges shall attend the Contracting Officer's school of instruction (Elections Seminar); calendar will be provided.

c. Election judges shall be responsible for picking up from and returning election supplies to the county election warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.

d. The Contracting Officer shall compensate each election judge and worker. Each judge shall receive \$12.00 per hour for services rendered. Each alternate judge and clerk shall receive \$10.00 per hour for services rendered. Overtime will be paid to each person working over 40 hours per week.

B. The Contracting Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.

a. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election and all supplies including locks, pens, magic markers, etc.

b. The Contracting Officer shall secure all tables, chairs, and legal documentation required to run the Central Counting Station.

c. The Contracting Officer shall provide all lists of registered voters required for use on Election Day and for the early voting period required by law.

d. The Contracting Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.

1. Equipment includes the rental of voting machines, ADA compliance headphones and keypads (1 per site), transfer cases, voting signs and election supply cabinets.

2. Supplies include smart cards, sample ballots, provisional forms, maps, labels, pens, tape, markers, etc.

C. The Contracting Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk by the City and the School District.

a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.

b. Early Voting by personal appearance for the City and School District's May 4, 2019, Joint General & Special Election shall be conducted during the time period and at the locations listed in Exhibit "A", attached and incorporated by reference into this contract.

c. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.

1. Application for mail ballots erroneously mailed to the City or School District shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

2. All Federal Post Card Applicants (FPCA) will be sent a mail ballot. No postage is required.

d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed by the Contracting Officer.

D. The Contracting Officer shall arrange for the use of all Election Day Vote Centers. The City and School District shall assume the responsibility of remitting the cost of all employee services required to provide access, provide security or provide custodial services for the Vote Centers. The Election Day Vote Centers are listed in Exhibit "B", attached and incorporated by reference into this contract.

E. The Contracting Officer shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. Counting Station Manager and Central Count Judge shall be Bruce Sherbet. The Tabulation Supervisor shall be Patty Seals.

a. The Tabulation Supervisor shall prepare, test and run the county's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Officer.

b. The Public Logic and Accuracy Test of the electronic voting system shall be conducted.

c. Election night reports will be available to the City and School District at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with law.

d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide a copy of the unofficial canvass to the City and School District as soon as possible after all returns have been tallied.

e. The Contracting Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months.

1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.

2. The City and School District can obtain the list of registered voters from the Elections Administration Office after this retention period. Pending no litigation and if the City or School District does not request the lists, the Contracting Officer shall destroy them.

f. The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the City and School District in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

II. DUTIES AND SERVICES OF THE CITY AND SCHOOL DISTRICT. The City and School District shall assume the following responsibilities:

A. The City and School District shall prepare the election orders, resolutions, notices, official canvass and other pertinent documents for adoption by the appropriate office or body. The City and School District assumes the responsibility of posting all notices and likewise promoting the schedules for Early Voting and Election Day.

B. The City and School District shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic (shape file preferred) or printed format as soon as possible but no later than Friday, March 8, 2019.

C. The City and School District shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format.

a. The City and School District shall deliver to the Contracting Officer as soon as possible, but no later than 5:00 PM Thursday, February 21, 2019, the official wording for the City and School District's May 4, 2019, Joint General & Special Election.

b. The City and School District shall approve the "blue line" ballot format prior to the final printing.

D. The City and School District shall post the publication of election notice by the proper methods with the proper media.

E. The City and School District shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual count this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.

F. The City and School District shall pay the Contracting Officer 90% of the estimated cost to run the said election prior to Friday, April 5, 2019. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to:

**Collin County Treasury
2300 Bloomdale Rd. #3138
McKinney, Texas 75071**

Made payable to: "Collin County Treasury" with the note "for election services" included with check documentation.

G. The City and School District shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing.

III. COST OF SERVICES. See Exhibit "C."

IV. JOINT GENERAL AGREEMENT. See Exhibit "D".

V. GENERAL PROVISIONS.

A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the City and School District's May 4, 2019, Joint General & Special Election is to be filed or the place

at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.

B. Upon request, the Contracting Officer will provide copies of all invoices and other charges received in the process of running said election for the City and School District.

C. If the City and/or School District cancel their election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be paid a contract preparation fee of \$75. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the May 4, 2019, Joint General & Special Election. All actual shared cost incurred in the conduct of the election will be divided by the actual number of entities contracting with the Contracting Officer **and** holding a May 4, 2019, Joint General & Special Election.

D. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2019.

Bruce Sherbet
Collin County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2019.

By: _____
Rhonda Williams, Mayor
City of Blue Ridge

Attest: _____
Edie Sims, City Secretary
City of Blue Ridge

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2019.

By: _____
Larry Watson, Interim Superintendent
Blue Ridge ISD

Attest: _____
Amanda Ray, Business Manager
Blue Ridge ISD

MAY 4, 2019 JOINT GENERAL & SPECIAL ELECTION

Early Voting Locations and Hours City of Blue Ridge & BRISD*

Polling Place			Address		City	
Collin County Election Office (Main Early Voting Location)			2010 Redbud Blvd., #102		McKinney	
Blue Ridge ISD Administration Bldg.			318 W. School Street		Blue Ridge	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>April 21</i>	<i>April 22</i>	<i>April 23</i>	<i>April 24</i>	<i>April 25</i>	<i>April 26</i>	<i>April 27</i>
	8am – 5pm	8am – 5pm	8am – 5pm	8am - 7pm	8am - 5pm	8am - 5pm
<i>April 28</i>	<i>April 29</i>	<i>April 30</i>	<i>May 1</i>	<i>May 2</i>	<i>May 3</i>	<i>May 4</i>
	7am – 7pm	7am – 7pm				7am – 7pm Election Day

* City and School District voters may vote at any of the additional Early Voting locations open under full contract services with the Collin County Elections Administration.

Exhibit “B”

**MAY 4, 2019
JOINT GENERAL & SPECIAL ELECTION**

Election Day Vote Centers – City of Blue Ridge & BRISD*

Precincts	Location	Address	City
“VOTE CENTER”	Blue Ridge City Hall	318 W. School Street	Blue Ridge

*City and School District voters may vote at any of the additional Election Day Vote Centers open under full contract services with the Collin County Elections Administration.

SUMMARY OF COSTS FOR CITY OF BLUE RIDGE

SUPPLY COST	\$78.78
EQUIPMENT RENTAL COST	\$829.33
EARLY VOTING	\$1,444.49
ELECTION DAY	\$204.33
ADMINISTRATIVE EXPENSES	\$5.00
TABULATION/PROGRAMMING COSTS	\$1,087.14
CENTRALIZED COSTS	\$23.09
Total	\$3,672.16
10% Administrative Fee	\$367.22
Grand Total	\$4,039.38
90% Deposit due by 4/05/19	\$3,635.44

JOINT ELECTION AGREEMENT

between

The City Council of the City of Blue Ridge (the City), the Board of Trustees of the Blue Ridge Independent School District (BRISD), known as (the School), and the Board of Trustees of Collin College District (the College).

BY THE TERMS OF THIS AGREEMENT, the City, the School and the College, do hereby agree, pursuant to the provisions of the Texas Election Code, to hold a joint election for the General Election and Special Election should it be called, of the City and the General Election and Special Election should it be called, of the School District and the College to be held on Saturday, May 4, 2019. The entities have contracted with the Collin County Elections Administrator (Election Administrator) to perform various duties and responsibilities on their behalf.

The City, BRISD and the College shall share equally in shared expenses applicable for the Early Voting location and Election Day Vote Center at the Blue Ridge Administration Building. Expenses include polling location costs, election officials, supplies, ballots and any other and all necessary expenses for the election upon receipt of satisfactory billing and invoices reflecting the total of such election.

Tabulation and programming costs shall be shared equally between the number of entities holding an election on May 4, 2019. Centralized costs will be determined based on voter registration per jurisdiction. An entity canceling an election pursuant to Section 2.053 of the Texas Election Code will not be liable for costs incurred by the Elections Administrator in conducting the May 4, 2019, Joint General & Special Election of the City, the School District and the College; they will be liable only for the contract preparation fee of \$75.00.

APPROVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS in its meeting held the _____ day of _____, 2019, and executed by its authorized representative.

By: _____
Rhonda Williams, Mayor
City of Blue Ridge

Attest: _____
Edie Sims, City Secretary
City of Blue Ridge

APPROVED BY THE TRUSTEES OF THE BLUE RIDGE INDEPENDENT SCHOOL DISTRICT in its meeting held the _____ day of _____, 2019, and executed by its authorized representative.

By: _____
Larry Watson, Interim Superintendent
Blue Ridge ISD

Attest: _____
Amanda Ray, Business Manager
Blue Ridge ISD

APPROVED BY THE TRUSTEES OF THE COLLIN COLLEGE DISTRICT in its meeting held the _____ day of _____, 2019, and executed by its authorized representative.

By: _____
H. Neil Matkin, Ed. D., District President
Collin College

Attest: _____
Kim Davison, Chief of Staff
Collin College

SANITARY SEWER OVERFLOW (SSO) INITIATIVE

2019 TO 2029

Submitted To



Submitted By

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
DALLAS, TEXAS
Texas Firm F526

Submitted: January 2019

**CITY OF BLUE RIDGE, TEXAS
SANITARY SEWER OVERFLOW (SSO) INITIATIVE
2019 TO 2029**

TABLE OF CONTENTS

	<u>Page No.</u>
SANITARY SEWER OVERFLOW INITIATIVE	1
CITY OF BLUE RIDGE SANITARY SEWER SYSTEM	2
CAUSES OF OVERFLOWS	2
PORTIONS OF SYSTEM TO BE INCLUDED IN THE PLAN	2
INTERIM CORRECTIVE MEASURES	3
ASSESSMENT AND EVALUATION MEASURES:	
Mapping Update	3
Manhole Inspection Program	4
Sanitary Sewer Evaluation Surveys	4
Hydraulic Modeling	4
Public Outreach & Employee Training	4
CAPITAL IMPROVEMENT PLAN	5
SUMMARY & TIMELINE OF FUTURE CORRECTIVE MEASURES:	
A. Year 1: System Mapping Update	5
B. Years 2-3: Manhole Inspection Program	5
C. Years 3: Hydraulic Modeling of Collection System	5
D. Years 4 & 8: Sanitary Sewer Evaluation Surveys (SSES)	6
E. Years 1-10: Capital Improvement Program	6
F. Years 1-10: Public Outreach	6
• Table 1 – Sanitary Sewer Overflow Initiative Project Budgets	7
PROVISIONS FOR OPERATIONS & MAINTENANCE	8
FUNDING SOURCES	9
MONITORING OF PROGRAM EFFECTIVENESS	12



CITY OF BLUE RIDGE

SANITARY SEWER OVERFLOW (SSO) INITIATIVE

2019 THRU 2029

SANITARY SEWER OVERFLOW INITIATIVE

The Texas Commission on Environmental Quality (TCEQ) offers voluntary participation in the Sanitary Sewer Overflow Initiative (SSOI) to encourage the reduction or prevention of sanitary sewer overflow (SSO) events across the State. Participation of a municipality in the SSOI involves the development of a preventative plan to reduce the occurrence of overflows in a wastewater system. Overflows can be a threat to the health, safety and welfare of the public and to the environment.

Participation in the SSOI program may allow a municipality to avoid formal enforcement for future violations provided that an SSO occurrence does not incur measurable impact to the health, safety or welfare of the public, and if the causes of violations are addressed by the SSOI corrective action plan.

The TCEQ invited the City of Blue Ridge to enter into the voluntary SSOI program on June 29, 2018, citing the three alleged violations identified in the TCEQ Investigation Report No. 1477603. The City responded by issuing a notice of intent to participate dated July 20, 2018. Under this agreement the City would not be penalized for the alleged violations provided the City enters the SSOI program.

The SSOI Plan developed by the City intends to refine and expand ongoing improvements and analysis of the sanitary sewer collection system with the goal of reducing overflows. Aspects of the City's SSOI Plan include developing a hydraulic model, updating system maps, video and smoke testing of existing sanitary sewer lines, and inspecting manholes to identify deficient areas. These activities represent the basis for determining and prioritizing improvements for the collection system.

The City anticipates that a 10-year period is required to identify and implement necessary improvements to effectively abate SSO occurrences.

CITY OF BLUE RIDGE SANITARY SEWER SYSTEM

The City of Blue Ridge's Department of Public Works monitors and manages the sanitary sewer collection system, and is responsible for maintaining the collection lines, lift station and manholes which collect and convey wastewater to the City's wastewater treatment plant.

The City of Blue Ridge owns and operates its own wastewater treatment facility with 1 full-time wastewater department on staff and a total of 3 public works employees. The wastewater treatment facility services a population of 862 people and an area of 1.12 square miles. Wastewater enters the facility and flows in to a barscreen where rags and large suspended solids are removed. Head works lift station then pumps to the oxidation basin. The flow is by gravity to the secondary clarifier for removal of solids that settle to the bottom and are then returned to the oxidation basin and are treated. Water from the secondary clarifier then goes to the chlorine contact chamber for disinfecting prior to discharge out of an 8-inch pipe into Pilot Grove Creek. Solids are then transported to drying beds prior to landfill disposal.

CAUSES OF OVERFLOWS

The City of Blue Ridge reports sanitary sewer overflows utilizing TCEQ Form #00501. The City of Blue Ridge reported 5 sanitary sewer overflows totaling 280,065.5 gallons. The most recent unauthorized discharge occurred December 27, 2018 due to 4 inches of rain in 10 hours.

Knowledge and understanding of the system indicate that excessive inflow and infiltration during peak wet weather events are the causes of the majority of the sanitary sewer overflows.

PORTIONS OF SYSTEM TO BE INCLUDED IN THE PLAN

The City of Blue Ridge elects to include all sanitary sewer lines, sanitary sewer manholes, lateral lines, the lift station and the wastewater treatment plant in this SSOI plan. Investigations and corrective measures will be targeted and prioritized accordingly relative to identified deficiencies discovered during the SSOI program.

INTERIM CORRECTIVE MEASURES

The City plans to develop a Sanitary Sewer Overflow Response Plan (SSORP) to provide guidance and methods to manage sanitary sewer overflows. Response methods outlined by the plan include installation of temporary containment structures using sandbags, manual removal of solids and application of dry chlorine disinfectant (or non-pathogenic enzyme digesters if overflow is in a residential lot). In the event the discharge is in, or reaches an open channel, the spill will be intercepted to prevent the discharge from reaching area streams. If necessary, a vacuum truck will be utilized to remove the wastewater.

The City will implement additional maintenance practices geared toward interim prevention and reduction of the number of sanitary sewer overflows. The measures recently taken, or soon to be implemented on an interim basis are:

- Development of a Master Plan Map of the City's Wastewater system
- Development of a Sanitary Sewer Overflow Response Plan
- Establishing on-call agreements with area contractors to provide emergency pumping, cleanup and remediation of spills
- Cleaning problem areas within the collection system

ASSESSMENT AND EVALUATION MEASURES

Mapping Update

Paramount to investigations and planning is an accurate wastewater system map. The City will develop a wastewater system map. Record drawings will be collected and incorporated into the system map. Line sizes, dates of installations, component material type, project name, and other information will be digitally stored for identification and analysis purposes.

Manhole Inspection Program

Manholes will be visually inspected for structural integrity which may be the most direct method for identification of deficiencies or sources of infiltration. Groundwater seepage may be apparent if discoloration or moisture around joints or cracks in walls of manholes is evident. Structural conditions and material of manholes will be documented and used for prioritization of rehabilitation efforts.

Sanitary Sewer Evaluation Surveys

To determine and expose defective or undesirable conditions within the system, the City will engage in sanitary sewer evaluation surveys (SSES), which will include smoke testing and CCTV video inspection of lines.

Smoke testing and video scoping of lines are elements of sanitary sewer evaluation surveys (SSES). Smoke is to be forced into segments of collection lines while the ground surface is to be monitored for smoke seepage. Seepage of smoke is indicative of openings in the sewer system which can identify a corrupted pipe or an illicit connection to the sanitary sewer system. CCTV video inspection of pipes is to be used to identify and locate pipe breaks or blockages due to root intrusion, lodged-solid or particle accumulation. Dye-testing may be used to verify findings of point source infiltration prior to rehabilitation if exact causes are less obvious.

Hydraulic Modeling

Capacity and demand of the major portions of the City's wastewater system will be modeled. A working model will be used to estimate the system's response to weather events and changes in demand.

Public Outreach & Employee Training

City employees will be provided training for emergency scenarios, maintenance and testing of the wastewater system as it applies to their duties. They will be informed of the remediation response plan in the event of an SSO occurrence. Employees of the city will continue to monitor and maintain the lift station.

CAPITAL IMPROVEMENT PLAN

Together, the City of Blue Ridge's hydraulic model, manhole and line inspections will be used to evaluate the system to identify existing and future rehabilitation warrants; Results of the investigations will establish the basis for the capital improvement plan (CIP). The CIP is the result of prioritization of most needed project undertakings for the City. It will include a tentative schedule and will be within the budgetary allowance. The CIP will be updated annually to reflect the most current findings of ongoing surveys and studies. Prospective goals, or milestones, for the City are listed in Table 1, and they include quantifiable objectives. The City has established a goal to repair or replace manholes over 3 of the 10 years of the SSOI term. The manhole repairs will overlap with and follow investigative goals including the comprehensive inspection of the manholes. The City is projecting to replace sanitary sewer pipe with Texas Community Development Block Grant (TxCDBG) funding in years 5, 7, and 9. Actual replacement quantities will be justified by the investigations. If necessary, alterations to the goals set forth by the SSOI plan will be noted in the annual updates to be provided by the TCEQ.

SUMMARY & TIMELINE OF FUTURE CORRECTIVE MEASURES

In joining the SSOI, the City has developed a plan for additional corrective measures to abate future SSOs. The corrective measures to be undertaken by the City in the next 10-years are listed below:

A. Year 1: System Mapping Update

1. Create map for the wastewater system from construction record drawings
2. Begin manhole investigations

B. Years 2-3: Manhole Inspection Program

1. Manholes on Trunk Mains (Year 2)
2. Manholes on Collection Lines (Year 3)

C. Year 3: Hydraulic Modeling of Collection System

1. Major Trunk Mains (8-inch and larger) & Lift Station and Force Main
2. Collection Lines (6-inch and larger)

D. Year 4 and 8: Sanitary Sewer Evaluation Surveys (SSES)

1. Smoke Testing, CCTV Video Inspection of Pipes & Dyed Water Testing

E. Years 1-10: Capital Improvement Program

1. Manhole Improvements (Years 6-10)
 - a. Waterstop Installations
 - b. Replacements
 - c. Rehabilitations
2. Pipeline Improvements (Years 5-9)
 - a. Replacements
 - b. Rehabilitations
 - c. Capacity Improvements

F. Years 1-10: Public Outreach

1. Fats, Oils & Grease
2. Illegal Pumping
3. Pesticides, Prescription Drugs and Other Chemicals
4. Diapers and Other Disposables

A timeline of corrective measures and associated estimated project costs are outlined in Table 1 on the following page.

Project Description	Goal	Estimated Project Cost
Year-1		
Survey of Manholes	# MHs	Internal
Obtain Record Drawings and Create System Map	Comprehensive	\$10,000
Public Outreach	800 Mailers	\$400
Prepare Annual Plan Update & Refine CIP	N/A	\$2,500
	YEAR-1 Total:	\$12,900
Year-2		
TxCDBG SS Replacement Project	N/A	\$525,000
Manhole Inspections on Trunk Lines	# MHs	Internal
Public Outreach	800 Mailers	\$400
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-2 Total:	\$530,400
Year-3		
Manhole Inspections on Collection Lines	# MHs	Internal
Hydraulic Modeling	TBD	\$50,000
Public Outreach	800 Mailers	\$400
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-3 Total:	\$55,400
Year-4		
SSES - Smoke Tests, CCTV Inspections, Dye Tests	6,000 LF	\$10,000
Public Outreach	800 Mailers	\$400
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-4 Total:	\$15,400
Year-5		
TxCDBG SS Replacement Project	N/A	\$525,000
Public Outreach	TBD	\$2,000
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-5 Total:	\$532,000
Year-6		
Manhole Lining and Waterstop Installations	TBD	\$30,000
Public Outreach	TBD	\$2,000
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-6 Total:	\$37,000

Year-7		
TxCDBG SS Replacement Project	N/A	\$525,000
Public Outreach	TBD	\$2,000
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-7 Total:	\$532,000
Year-8		
Manhole Lining and Waterstop Installations	TBD	\$30,000
SSES - Smoke Tests, CCTV Inspections, Dye Tests	6,000 LF	\$10,000
Public Outreach	TBD	\$2,000
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-8 Total:	\$47,000
Year-9		
TxCDBG SS Replacement Project	N/A	\$525,000
Public Outreach	TBD	\$2,000
Prepare Annual Plan Update & Refine CIP	N/A	\$5,000
	YEAR-9 Total:	\$532,000
Year-10		
Generator Installation	N/A	\$100,000
Public Outreach	TBD	\$2,000
Complete Final Annual Plan Update	N/A	\$5,000
	YEAR-10 Total:	\$107,000
	Grand Total:	\$2,401,100

PROVISIONS FOR OPERATIONS AND MAINTENANCE

The City intends to initiate contract agreements with private companies for emergency remediation assistance as part of their Sanitary Sewer Overflow Response Plan (SORP). Investigations, assessments and rehabilitations outlined by this plan will likewise be supplemented by public-private contracts. Normal operation and maintenance duties will continue to be the responsibility of the City and city employees. Additional duties pertaining to investigations proposed by this plan such as manhole inspections or jetting of lines will likely be appended to the current requirements of the City to a feasible extent. Budget allocations and fiscal analysis by the City will determine the degree to which the City will transition the existing departmental duties to encompass the new requirements of this SSOI plan. Decisions pertaining to investments in equipment or employment of additional personnel have not yet been discussed or planned.

City personnel will be informed about this SSOI plan and will be trained to identify defects in the wastewater system in order to collect the necessary data for analysis. They will be prepared to supplement remediation or investigations of any contractor if necessary in order to adhere to this plan.

FUNDING SOURCES

Funding for planned initiatives under the City of Blue Ridge SSOI will primarily be provided through annual allocations within the Utility Fund during the fiscal years 2019 through 2029 and TxCDBG applications. Larger projects that carry a much greater financial burden on the city will be funded through the grant applications. Estimated expenses for the duration of the initiative have been included in the budget document.

It is important to note that project phasing and prioritization will be informed through various studies and investigations. The work entailed within this plan is iterative in nature. Specific annual work plans will be revised as data is acquired and actual conditions are reflected upon completion of rehabilitations and replacements.

A. Year 1

All expenses associated with the initial year of the SSOI will be included within the FY Operating Budget. These include:

Obtain Record Drawings and Update Mapping	\$10,000
Public Outreach	\$400
Prepare Annual Plan Update & Refine CIP	\$2,500
Survey of Manholes	not applicable

B. Year 2

Expenses associated with the second year will be from the Utility Operations Fund as follows:

Utility Operations:

Manhole Inspections on Trunk Lines	not applicable
Public Outreach	\$400
Prepare Annual Plan Update & Refine CIP	\$5,000

Grant Applications

TX CDBG SS Replacement Project	\$525,000
--------------------------------------	-----------

C. Years 3

Expenses associated with the third year will be from the Utility Operations Fund as follows:

Utility Operations:

Manhole Inspections on Collection Lines	not applicable
Hydraulic Modeling of Sanitary Sewer System	\$50,000
Public Outreach	\$400
Prepare Annual Plan Update & Refine CIP	\$5,000

D. Years 4

Expenses associated with the fourth year will be from the Utility Operations Fund as follows:

Utility Operations:

SSES – Smoke Tests, CCTV Inspections, Dye Tests	\$10,000
Public Outreach	\$400
Prepare Annual Plan Update & Refine CIP	\$5,000

E. Years 5, 7, and 9

Expenses associated with the fourth year will be from the Utility Operations Fund and grant applications as follows:

Utility Operations:

Public Outreach	\$2,000
Prepare Annual Plan Update & Refine CIP	\$5,000

Grant Applications

TX CDBG SS Replacement Project	\$525,000
--------------------------------------	-----------

F. Year 6

Expenses associated with the fourth year will be from the Utility Operations Fund and grant applications as follows:

Utility Operations:

Manhole Lining and Waterstop Installations	\$30,000
Public Outreach	\$2,000
Prepare Annual Plan Update & Refine CIP	\$5,000

G. Year 8

Expenses associated with the eight year will be from the Utility Operations Fund as follows:

Utility Operations:

Manhole Lining and Waterstop Installations	\$30,000
SSES – Smoke Tests. CCTV Inspections, Dye Tests	\$10,000
Public Outreach	\$2,000
Prepare Annual Plan Update & Refine CIP	\$5,000

H. Year 10

Expenses associated with the fourth year will be from the Utility Operations Fund and grant applications as follows:

Utility Operations:

Generator Installation	\$100,000
Public Outreach	\$2,000
Prepare Annual Plan Update & Refine CIP	\$5,000

MONITORING OF PROGRAM EFFECTIVENESS

The number, cause and volume of future system failures will be primary measures for the effectiveness of this sanitary sewer maintenance plan. The goal of the plan is to completely eliminate SSO occurrences.

Another indicator of the effectiveness of corrective actions detailed by this plan is the total amount of wastewater discharge metered for the City. As the City discharges wastewater from the wastewater treatment plant, meter readings may indicate a total reduction in infiltration and inflow derived wastewater

System rehabilitation projects will be constructed according to “Standard Specifications for Public Works Construction, North Central Texas, 5th Edition, 2017” with the latest amendments which provides for testing of new or rehabilitated structures for verification of fidelity.