

PROCLAMATION

PROCLAMATION

THE STATE OF TEXAS
COUNTY OF BLANCO
CITY OF BLANCO

WHEREAS, the United States of America was established following the War of Revolution from 1776 to 1783, a war won through the brilliant and courageous leadership of George Washington, revered Father of our Nation; and

WHEREAS, George Washington, who lived from 1732 to 1799, mobilized the Continental Army and led the American colonies against the most powerful country in the world, finally defeating the British at the famous battle of Yorktown, Virginia; and

WHEREAS, this revered founder of our nation resisted the efforts of many supporters to make him a king or dictator, instead using his influence and power to support the creation and adoption of the Constitution of the United States; and

WHEREAS, George Washington was elected as the first President of the United States, serving two terms of office from 1789 to 1797, and through his devotion, wisdom, and vision, became the exemplar of distinguished leadership for all future presidents; and

WHEREAS, the San Antonio Chapter of the Sons of the American Revolution wish to encourage all citizens to recognize the epochal contributions of George Washington to our nation by celebrating his birth on Tuesday, February 22, 2024.

NOW THEREFORE I, Mike Arnold, by virtue of the authority vested in me as Mayor, City of Blanco, do hereby proclaim February 22, 2024, as

PRESIDENT GEORGE WASHINGTON DAY

And call upon all citizens to recognize and honor the brilliance, courage, and vision of the Father of our Nation and the relevance of his life to the preservation of our democracy in today's complex world.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Blanco, Texas, this the _____ day of February 2024.

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary



PUBLIC HEARING

Approval of proposed amendments to the Unified Development Code (UDC)
Section 5.4 Lot Standards
Section 5.7 Residential Design Standards (Reducing the Maximum Block Size to 275 Feet
and Applying the Same to all Zoning Types, subject only to Council-approved Exceptions),
Section 7.2 Streets, and
Definitions: Section 1.13 Street Length and Block/Block Length.

LEGAL NOTICES

**PUBLIC HEARING NOTICE
CITY OF BLANCO
PROPOSED UPDATES TO UNIFIED DEVELOPMENT CODE (UDC)
Section 5.4 Lot Standards
Section 5.7 Residential Design Standards
Section 7.2 Streets
Definitions: Section 1.13 Street Length and Block/Block Length**

The City of Blanco, Planning & Zoning Commission will hold a Public Hearing at 6:00 p.m. on Monday, February 5, 2024, at the Byars Building, 308 Pecan Street, Blanco, Texas 78606. The City of Blanco, City Council will hold a Public Hearing at 6:00 p.m. on Tuesday, February 13, 2024, at the Byars Building, 308 Pecan Street, Blanco, Texas 78606 regarding proposed updates to the Unified Development Code (UDC), Section 5.4 Lot Standards, Section 5.7 Residential Design Standards, Section 7.2 Streets, Definitions: Section 1.13 Street Length and Block/Block Length. The City encourages citizens to participate and make their views known at these public hearings. Persons with disabilities that wish to attend these meetings should contact City Hall to arrange for assistance. Individuals who require auxiliary aids or services for this meeting should contact the city at least two days before the meeting so that appropriate arrangements can be made. For more information in Spanish, please contact Olga Gamez at 830-833-4525 or send email to: citysec@cityofblancotx.gov.

Visit us online at www.BlancoNews.com

PRESENTATION 1

PRESENTATION 2

Q1 – FY 23/24

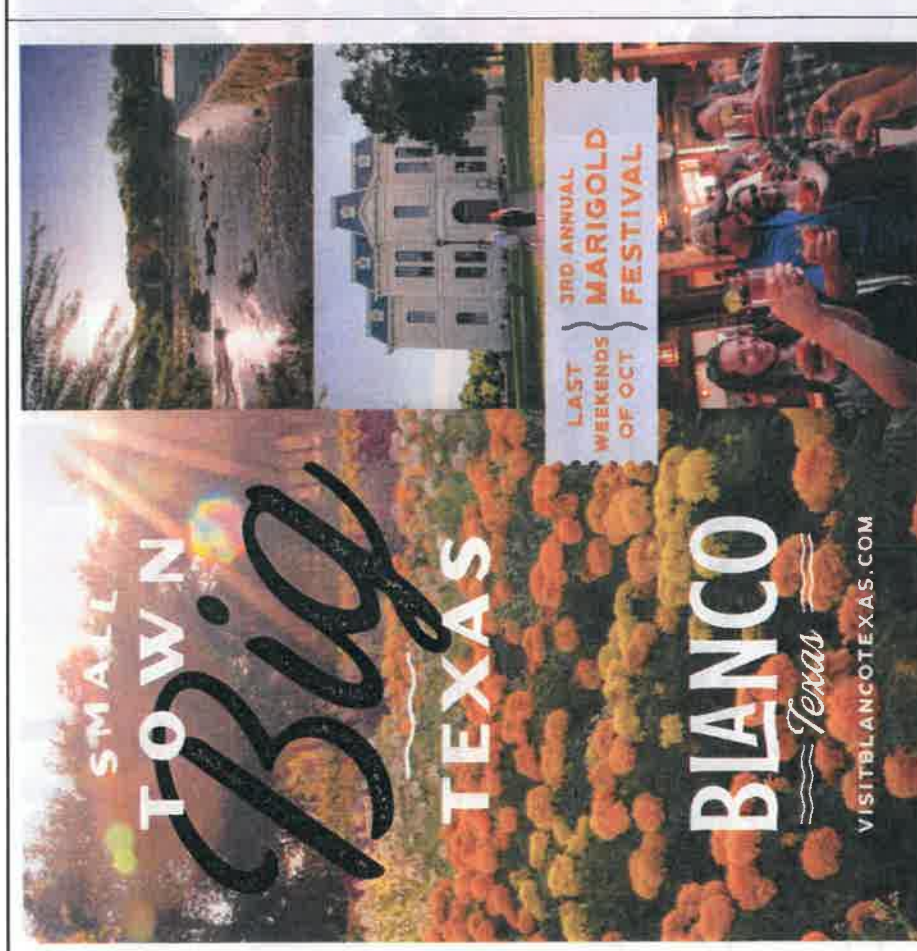
Advertising and Marketing

BLANCO

Texas

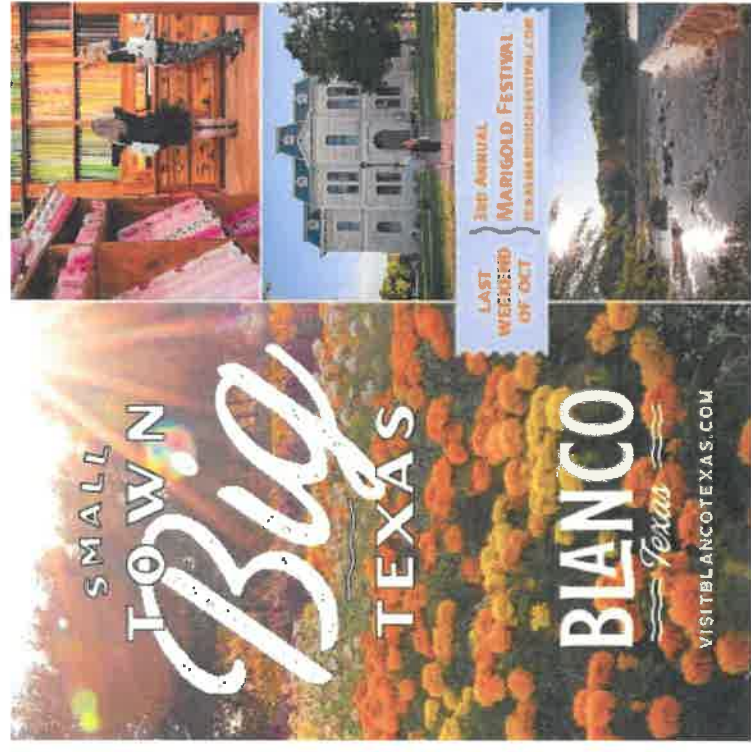


Texas Highways Events Calendar Fall 2023

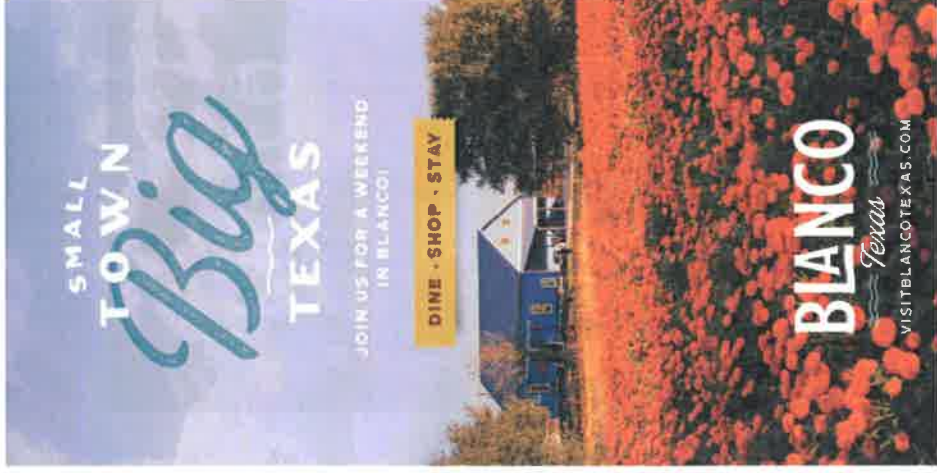


8 Texas Highways Events Calendar | FALL 2023

Texas Highways October 2023



**Texas Highways.com
October 2023 Banner Ad**



Newly Reprinted Rack Card



A GOOD PLACE TO STAY A Fabulous PLACE TO PLAY

Blanco offers tourists who are interested in sight seeing a central point from which to start. Our State Capital, the Alamo, San Antonio Missions, the Devils Backbone, Highland Lakes, Canyon Lake, historic New Braunfels, LBJ Ranch, and many other locations are all day trips from Blanco. Stay in Blanco and experience the ultimate in hill country living and small town charm while you explore the Hill Country.

While in Blanco, enjoy the historic town square with numerous shops and restaurants surrounding the Old Blanco County Courthouse (built in 1885). The Blanco River flows through the Blanco State Park. Within walking distance of the town square, the park offers camping, swimming, fishing and hiking. From mid-May to July visit our lavender farms where you can experience the beauty of the fields. With so much to do, you will want to stay more than one night in one of our cozy bed & breakfasts or hotels.

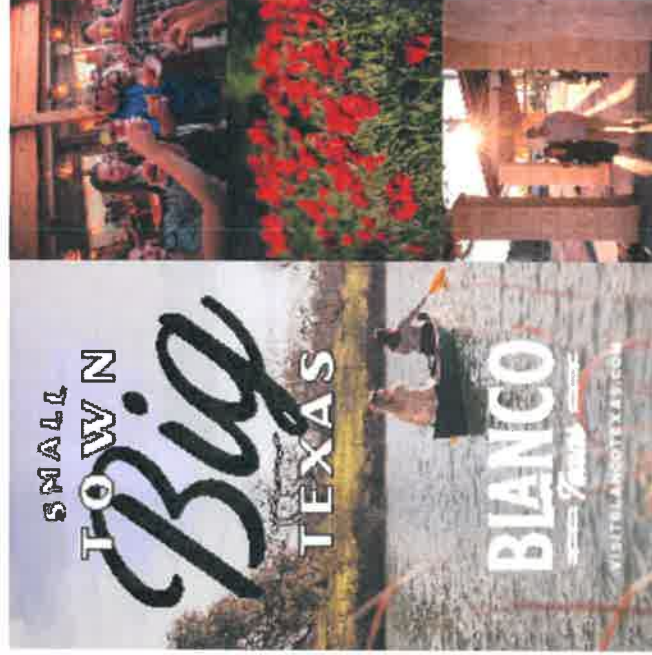
THINGS TO DO

- Armedy Flower Farm
- Blanco State Park
- Buggy Bars Museum
- S. Plunkett's Inn
- Historic Three Square
- Lavender Farm (seasonal)
- Local Distilleries
- Old Blanco County Courthouse
- Red Ale Brewery
- Flm Art Galleries
- Blanco Performing Arts

YEARLY EVENTS

- March 8th - 9th
3rd Saturday, 4th Sun Day
- Classico Car Show
October
- Blanco Lavender Festival
2nd weekend in May
- Texas Mustang Festival
Last weekend in October
- Read the Ride
Last weekend in October
- Courthouse Christmas Lighting Ceremony
Holiday Parade
3rd Sat in Dec

Texas Highways February 2024



Texas Highways.com Banner Ad February 2024



BLANCO

Blanco, Texas

300 Main Street P.O. Box 626
Blanco, TX 78806
info@blancochamber.com
330-833-5101
www.visitblancoatexas.com



VISIT WEBSITE



ORDER FREE BROCHURE



BOOK NOW

Blanco



The Texas Hill Country is known for its romantic scenic beauty, bounty of rivers and lakes, and its many wineries and vineyards. Few places put you right in the middle of it all like Blanco, a quaint community settled on the bank of the picturesque Blanco River within 50 miles of Austin and San Antonio. Blanco is a popular getaway for those who love swimming, fishing, boating, and camping, and it sits within an hour of many of the Hill Country's major wineries and historic attractions. It's also the home of one of Texas' major craft breweries and the first commercial lavender farm in the state.

Blanco's history reaches back to the 1850s, when pioneer stockmen constructed cabins near the river and prepared to defend themselves from Native Americans living in the area. For nearly 40 years, the city was the seat of Blanco County. A limestone-walled county courthouse was built in 1885, but five years later a vote relocated the county seat to Johnson City. The structure, known as the Old Blanco County Courthouse, is very much a part of the community to this day, with many of the town's restaurants and shops located in its central square.

Due to its central location, Blanco is a popular destination for those looking to explore the Hill Country. Yet there's something in town to keep you entertained. Beer enthusiasts will be keenly interested in the Real Ale Brewing Company, which brews its flavorful brews at its taproom and provides free tours on Thursdays, Fridays and Saturdays. Blanco is also known for its lavender farms that you can visit during the blooming season, typically from late May until the middle of July. In town, you'll also find superb dining and fascinating arts and antique stores. Blanco also hosts parquee events throughout the year, including the Blanco Lavender Festival that occurs in the second full week in June.

More Info

- Things to Do in Blanco
- Events in Blanco
- Attractions in Blanco
- 7 Ways You Can Experience the Very Best of the Hill Country in Blanco
- 7 Ways to Have a Wonderful Weekend Getaway in Blanco
- 5 Scenic Nature Spots Only Seen in Blanco Texas
- Top 5 Best Flourishing Art Attractions in Blanco, TX

Blanco, Texas Social



TOUR TEXAS

Content Engagement Report



El Paso Chamber of Commerce

10/01/2022 - 12/31/2023

TOTAL CONTENT ENGAGEMENT - 54,589

396 - Total Guides Ordered
 0 - Total Requests
 386 - PDF Downloads

Top Responding States
 TX
 TEXAS
 CA

Average economic impact for each Visitor Guide sent out is \$48.
 Your transactions has generated 268 Visitor Guide requests to
 Texas travelers on your behalf.

TOTAL ECONOMIC IMPACT OF THOSE REQUESTS
≈\$18,528

*Source: DMA Visit Visitor Guide Response Study 2023

Total actions taken - 54,589



Your Account Access

Name	User Type	Email Address	Last Login
Libbey Ay	Leads	libbey@blsnoobanher.com	02/02/2024 02:41 PM

BLANCO
Texas

2023 Campaign Summary

Oct 1, 2023 - Oct 31, 2023


The benchmark for Search is a Cost Per Click of \$1.50-\$2.00. Your CPC is \$0.97 which is 35% under benchmark. Low CPC indicates efficiencies in targeting and that your offering resonated with audiences.

Search Summary	Impressions	Clicks	CTR	Avg. CPC
	10,211	896	8.77%	\$0.97

Total October 2023 Campaign Performance

Impressions	10,211
Clicks	896
CTR	8.77%
CPC	\$0.97

AJR



Blanco Texas

SEARCH PERFORMANCE

Oct 1, 2023 - Oct 31, 2023

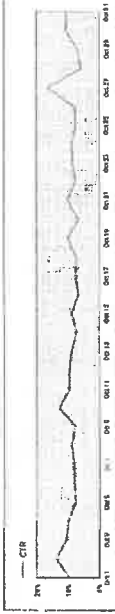
Impressions 10,211

Clicks 896


CTR 8.77%

Avg. CPC \$0.97

Daily Performance



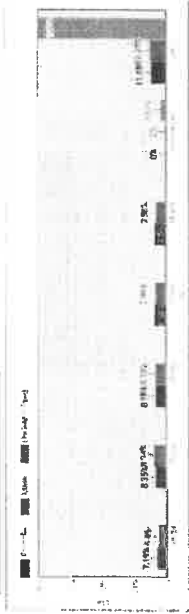
Age/Gender Performance



Ad Group	Impressions	Clicks	CTR	Avg. CPC
Home Page	1,033	162	15.7%	\$0.75
Home Page	493	101	20.4%	\$0.48
Buy	328	44	13.4%	\$0.71
Home Page	347	40	11.5%	\$0.80
Home Page	179	38	21.2%	\$0.42
Home Page	354	36	10.2%	\$0.88
Home Page	473	9	1.9%	\$5.00
Home Page	481	27	5.6%	\$1.74
Buy	258	22	8.5%	\$1.36
Buy	178	27	15.2%	\$0.60
Buy	109	21	19.3%	\$0.46
Buy	296	29	9.8%	\$1.27
Buy	79	20	25.3%	\$0.37
Buy	48	16	33.3%	\$0.29
Buy	235	12	5.1%	\$1.92
Buy	16	5	31.3%	\$0.32
Buy	79	9	11.3%	\$0.80
Buy	34	7	20.6%	\$0.47
Buy	41	7	17.1%	\$0.59
Buy	102	5	4.9%	\$1.96
Buy	45	0	0.0%	\$0.00
Buy	23	4	17.4%	\$0.58
Buy	53	4	7.5%	\$1.25
Grand Total	10,211	896	8.77%	\$0.97

Age/Gender Performance

Blanco prides itself on its quality of service. Note that the reporting can only show some activity in Blanco, as IP addresses, device IDs and provider location are not actively based on IP or device location.



AJR ADVERTISING

The screenshot shows a search engine results page for the query "BLANCO Texas". At the top left is the logo for "BLANCO Texas". Below the logo is a search bar containing the text "Search Creative - Sept 15-Oct 31, 2023". To the right of the search bar is the text "Oct 1, 2023 09:21:27AM".

Below the search bar, there are three sponsored search results, each with a title, a CTR percentage, and a snippet of text:

- Home Page** (8.60% CTR): Stay in Blanco Texas! Unique Hotels in Blanco! Perfect to Stay in Blanco, TX. One of the most beautiful areas in the heart of Texas, Blanco is a beautiful area with a rich history and scenic views.
- Stay** (10.22% CTR): Visit Blanco Texas! Visit Country Vacation | Blanco TX Hotels to Visit. Blanco Texas is a beautiful area with a rich history and scenic views. Visit Blanco Texas today!
- Things To Do** (8.10% CTR): Blanco Texas Attractions | Things to Do in Blanco, TX | TX Hill Country Things to Do. Visit Blanco Texas today! Visit Country Vacation | Blanco TX Hotels to Visit. Blanco Texas is a beautiful area with a rich history and scenic views.

At the bottom right of the page is the logo for "AJR Digital Marketing & Analytics, Inc.".

**HOT Funds
General Ledger**
As of December 31, 2023

2:68 PM
02/02/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
HOT Funds - 0422							
Deposit	10/04/2023			Deposit	Income	30,000.00	4,922.54
Check	10/05/2023	1308	Blanco Chamber of C...	Q4, FY23233 -...	Admin	-11,100.00	34,922.54
Check	10/05/2023	1309	OBCCPS	Q4, FY23233 -...	Visitor Center	-2,400.00	23,822.54
Bill Pmt - Check	10/05/2023	1310	Texas Department of...	Inv. TRV6782...	Accounts Paya...	21,422.54	45,245.08
Check	10/05/2023	1312	Texas Department of...	Inv. TRV6782...	-SPLIT-	-3,629.00	41,616.08
Check	10/05/2023	1313	Arling Group	Inv-3150 Mre...	Website	4,152.89	45,768.97
Check	10/11/2023	1314	Co-Pilot Creative	Inv-3150 Mre...	Website	-1,200.00	44,568.97
Check	10/11/2023	1315	Rick Prank-Johnson C...	Invoice # INV...	Printing	2,952.89	47,521.86
Check	10/24/2023	1316	Co-Pilot Creative	Invoice # INV...	Printing	-250.00	47,271.86
Check	11/03/2023	CC:1129	US Postal Service	Mailing broch...	-SPLIT-	-5.42	47,266.44
Check	12/07/2023	1318	Garn of the Hills	VOID India Fi...	-SPLIT-	0.00	47,266.44
Check	12/12/2023	1319	Merle Ball Band Inc/...	Deposit For M...	Music	-4,000.00	43,266.44
Deposit	12/13/2023	Tsf		Deposit	Manifold Fest I...	4,000.00	47,266.44
Total HOT Funds - 0422							1,289.31
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Accounts Payable							
Bill Pmt - Check	10/05/2023	1310	Texas Department of...	Inv. TRV6782...	HOT Funds - 0...	4,984.65	-4,984.65
Bill	10/05/2023	TRV6...	Texas Department of...	Inv. TRV6818...	Ads	-2,679.00	-7,663.65
Bill Pmt - Check	10/05/2023	1312	Texas Department of...	Inv. TRV6818...	HOT Funds - 0...	2,679.00	-4,984.65
Total Accounts Payable							0.00
Payroll Liabilities							
Total Payroll Liabilities							0.00
Opening Balance Equity							
Total Opening Balance Equity							0.00
Retained Earnings							
Total Retained Earnings							-2,688.27
Income							-2,688.27
Deposit	10/04/2023	CR# 6...	City of Blanco	2023 HOT Fu...	HOT Funds - 0...	-30,000.00	-32,688.27
Total Income							-30,000.00
Manifold Fest Income							0.00
Deposit	12/13/2023	Tsf12...		Funds transfe...	HOT Funds - 0...	-4,000.00	-36,688.27
Total Manifold Fest Income							-4,000.00

2:48 PM
02/02/24
Accrual Basis

HOT Funds
General Ledger
As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Admin	10/05/2023	1308	Blanco Chamber of C...	Q4, FY2223 ...	HOT Funds - 0...	11,100.00	37,000.00
Check						11,100.00	48,100.00
Total Admin						11,100.00	48,100.00
Conference and conventions							0.00
Total Conference and conventions							0.00
HOT Funds Dispersment	12/07/2023	1318	Gem of the Hills	Indie Film Night	HOT Funds - 0...	0.00	2,000.00
Check	12/72/2023	1319	Gem of the Hills	Indie Film Night	HOT Funds - 0...	500.00	2,500.00
Total HOT Funds Dispersment						500.00	2,500.00
Marketing & Advertising							27,199.58
Acis	10/05/2023	TRV6...	Texas Department of...	Inv. TRV6818 ..	Accounts Paya..	2,679.00	26,832.15
BH	10/05/2023	1313	AJR Media Group	Invoice#6706 ..	HOT Funds - 0...	4,476.00	29,511.15
Check						5,150.00	33,987.15
Check	10/05/2023	1313	AJR Media Group	Invoice#6708 ..	HOT Funds - 0...	12,305.00	36,137.15
Total Ads						12,305.00	36,137.15
Postage, Mailing Service	11/03/2023	CC	US Postal Service	Mailing broch...	HOT Funds - 0...	5.42	46.63
Check						5.42	52.05
Total Postage, Mailing Service						5.42	52.05
Printing	10/24/2023	1316	Rick Pratt-Johnson C...	Invoice #6581...	HOT Funds - 0...	658.16	0.00
Check						658.16	658.16
Total Printing						658.16	658.16
Signage							0.00
Total Signage							0.00
Supplies							0.00
Total Supplies							0.00
Website	10/11/2023	1314	Co-Pilot Creative	Inv-3150 Mon ..	HOT Funds - 0...	1,200.00	319.80
Check	10/11/2023	1315	Co-Pilot Creative	Inv-3149 AJR ...	HOT Funds - 0...	250.00	1,519.80
Check	10/24/2023	CC1129	Co-Pilot Creative	Invoice # INV...	HOT Funds - 0...	250.00	1,799.80
Total Website						1,700.00	2,019.80
Marketing & Advertising - Other							0.00
Total Marketing & Advertising - Other						14,656.58	41,867.16
Total Marketing & Advertising						14,656.58	41,867.16

**HOT Funds
General Ledger
As of December 31, 2023**

2:58 PM
02/02/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Memberships and Subscriptions							
Total Memberships and Subscriptions							
Music	12/1/2023	1320	Mercer Ball Band Inc...	Deposit For M...	HOT Funds - 0...	4,000.00	4,000.00
Check						4,000.00	0.00
Total Music							
Night Sky							1,181.80
Total Night Sky							1,181.80
Office Supplies							
Total Office Supplies							0.00
Payroll Expenses							
Total Payroll Expenses							0.00
Rental for part of office space							
Total Rental for part of office space							0.00
Utilities							
Total Utilities							0.00
Visitor Center							
Dispensement							7,350.00
Total Dispensement							0.00
Kiosk							0.00
Total Kiosk							0.00
Visitor Center - Other							
Check	10/05/2023	1309	OBCCPS	Q4, FY2223 ...	HOT Funds - 0...	2,400.00	7,350.00
Total Visitor Center - Other						2,400.00	9,750.00
Total Visitor Center							
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							
Total no acct							0.00
TOTAL							0.00

HOT Funds

2/7/2024 3:20 PM

Register: HOT Funds - 0422

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2023			Income	Deposit	X	30,000.00	34,922.54
10/05/2023	1308	Blanco Chamber of Commerce	Admin	Q4, FY2223 - HOT ...	X		23,822.54
10/05/2023	1309	OBCCPS	Visitor Center	Q4, FY2223 - Visito...	X		21,422.54
10/05/2023	1310	Texas Department of Transp...	Accounts Payable	Inv. TRV6782 TX S...	X		16,457.89
10/05/2023	1312	Texas Department of Transp...	Accounts Payable	Inv. TRV6818 Texas...	X		13,778.89
10/05/2023	1313	AJR Media Group	-split-	Invoice#6706 - 2023 ...	X		4,152.89
10/11/2023	1314	Co-Pilot Creative	Marketing & Advertising:Webb...	Inv-3150 Monthly ...	X		2,952.89
10/11/2023	1315	Co-Pilot Creative	Marketing & Advertising:Webb...	Inv-3149 AJR Media...	X		2,702.89
10/24/2023	CC1129	Co-Pilot Creative	-split-	Invoice # INV-3158 ...	X		2,452.89
10/24/2023	1316	Rick Pratt-Johnson City Sign...	Marketing & Advertising:Printing	Invoice #8581 Rack ...	X		1,794.73
11/03/2023	CC	US Postal Service	Marketing & Advertising:Posta...	Mailing brochures	X		1,789.31
12/07/2023	1318	Gem of the Hills	-split-	VOID: Indie Film Ni...	X		1,789.31
12/12/2023	1319	Gem of the Hills	HOT Funds Dispersament	Indie Film Night	X		1,289.31
12/12/2023	1320	Marcia Rail Band Inc/The K...	Music	Deposit For Marcia...	X		-2,710.69
12/13/2023	Test		Manigold Fest Income	Deposit	X	4,000.00	1,289.31

SMALL BUSINESS CHECKING, *0422

All completed transactions from 10/01/2023 to 12/31/2023

Date	Number	Description	Withdrawals	Deposits	Balance
12/19/2023	1319	Check	500.00		5,289.31
12/13/2023		Ref 15910102 From *1055 Ref15910102 Firm		4,000.00	5,789.31
11/30/2023		POS Purchase Non-PIN COPILOT + TRUE DESIGN NEW BRAUNFELS QMINUJK *****9165 11/29 22:33	250.00		1,789.31
11/03/2023		POS Purchase Non-PIN USPS PO 4808250606 BLANCO 999999 *****9165 11/02 08:55	5.42		2,039.31
10/27/2023	1316	Check	658.16		2,044.73
10/18/2023	1314	Check	1,200.00		2,702.89
10/18/2023	1315	Check	250.00		3,902.89
10/17/2023	1310	Check	4,964.65		4,152.89
10/17/2023	1312	Check	2,679.00		9,117.54
10/10/2023	1313	Check	9,626.00		11,796.54
10/05/2023	1309	Check	2,400.00		21,422.54
10/04/2023	1308	Check	11,100.00		23,822.54
10/04/2023		Deposit		30,000.00	34,922.54

**STAFF
FINANCE
DEPARTMENT**



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

Request to be placed on City Council Agenda:

I, Sasha Ricks request to be placed on the Agenda of the City Council Regular Meeting of Feb. 13th 2024 (insert date of meeting).

Agenda Topic/Concern:

1st Quarter Financials & Investment Report presentation

Introduction/Background:

Presentation of 1st quarter revenues vs expense and investment.

Policy Analysis/Benefit(s) To Citizens:

Financial transparency for the 1st quarter financials

Long Term Financial & Budget Impact:

showing where we are with our finances compared to our budget

Recommendation/Proposed Motion:

N/A

I agree that the information must be submitted to the City Secretary no later than 5:00 pm Tuesday before the meeting date.



1

City of Blanco
Revenue And Expense Report
As of December 31, 2023

1/12/2024 12:15 PM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Revenue Totals	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Expense Summary							
00-General	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
01-Council	900.76	2,639.06	16,400.00	13,760.94	83.91%	5,156.30	14,571.73
02-Administration	58,201.69	165,690.60	667,870.73	502,180.13	75.19%	198,553.15	717,162.85
03-Police	100,964.34	308,362.32	1,284,170.84	975,808.52	75.99%	276,817.66	1,156,519.60
04-Court	25,794.10	45,468.34	177,344.45	131,876.11	74.36%	0.00	175,256.82
05-Parks and Streets	0.00	2,880.16	55,046.15	52,165.99	94.77%	3,419.58	14,667.91
06-Non-Department	859.00	94,545.54	205,140.52	110,594.98	53.91%	118,099.53	244,898.76
Expense Totals	186,719.89	619,618.88	2,405,972.69	1,786,353.81	74.25%	602,046.22	2,323,077.67
Revenues Over(Under) Expenditures	(22,572.16)	(144,028.64)	594,609.82	0.00	0.00%	(147,986.67)	(61,892.48)

2

City of Blanco
Revenue And Expense Report
As of December 31, 2023

200 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Revenue Totals	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Expense Summary							
00-General	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
01-Water	350,057.79	568,316.93	1,161,037.77	592,728.84	51.05%	697,911.25	1,245,773.95
02-Sewer	614,526.72	847,627.39	1,492,042.29	644,414.90	43.19%	213,572.95	1,229,199.37
Expense Totals	966,018.82	1,420,623.67	2,673,080.06	1,252,456.39	46.85%	913,623.01	2,492,847.97
Revenues Over(Under) Expenditures	(741,707.89)	(765,515.46)	(630.06)	0.00	0.00%	(209,722.75)	(126,190.11)

Above shows (741,707.89) expense over revenue for the 1st quarter because this report does not show our loans for the New Lift station project.
Below are the amounts we have spend off our loan for the New Lift Station:

Loans		
01-5056 CIP Water 2020 (L1001127)	190,956.43	190,956.43
01-5057 CIP-W/WW CDBG 2020 Grant	68,425.00	77,875.00
Total Loans	259,381.43	268,831.43
Loans		
02-5059 Lift Station 2023	533,907.00	588,094.96

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City of Blanco
Revenue And Expense Report
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300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Revenue Totals	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Expense Summary							
01-water	0.00	49,197.79	202,907.00	153,709.21	75.75%	0.00	383,647.85
06-Non-Department	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
Expense Totals	0.00	49,197.79	455,851.00	406,653.21	89.21%	0.00	411,808.69
Revenues Over(Under) Expenditures	26,928.44	25,391.65	89,908.44	0.00	0.00%	136,837.66	49,195.12

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City of Blanco
Revenue And Expense Report
As of December 31, 2023

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400 - Municipal Court Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Revenue Totals	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Expense Totals	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Revenues Over(Under) Expenditures	1,071.48	3,575.37	3,900.00	0.00	0.00%	1,479.11	(10,217.05)

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City of Blanco
Revenue And Expense Report
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500 - Hotel/Motel Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Revenue Totals	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Expense Summary							
06-Non-Department	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Expense Totals	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Revenues Over(Under) Expenditures	11,444.65	(931.21)	34,600.00	0.00	0.00%	1,256.66	18,748.42

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Quarterly Investment Report
Oct 2023 - Dec 2023

Accounts	Income Earned
General Operating	\$ 6,463.28
Covid - 19	\$ 3,648.43
Municipal Court	\$ 1,770.75
CWSRF - WWTP	\$ 7,131.63
Hotel/Motel	\$ 3,077.31
I & S - MMA	\$ 2,441.50
WTP Construction Project	\$ 211.30
General Savings	\$ 3,673.39
Enterprise Savings	\$ 2,945.98
Lift Station Project	\$ 14,084.98
Total	\$ 45,448.55

Quarterly Investment Report

Oct 2023 - Dec 2023

Accounts	Income Earned
General Operating	\$ 6,463.28
Covid - 19	\$ 3,648.43
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General Savings	\$ 3,673.39
Enterprise Savings	\$ 2,945.98
Lift Station Project	\$ 14,084.98
Total	\$ 45,448.55

City of Blanco
 Revenue And Expense Report
 As of December 31, 2023

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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Revenue Totals	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Expense Summary							
00-General	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
01-Council	900.76	2,639.06	16,400.00	13,760.94	83.91%	5,156.30	14,571.73
02-Administration	58,201.69	165,690.60	667,870.73	502,180.13	75.19%	198,553.15	717,162.85
03-Police	100,964.34	308,362.32	1,284,170.84	975,808.52	75.99%	276,817.66	1,156,519.60
04-Court	25,794.10	45,468.34	177,344.45	131,876.11	74.36%	0.00	175,256.82
05-Parks and Streets	0.00	2,880.16	55,046.15	52,165.99	94.77%	3,419.58	14,667.91
06-Non-Department	859.00	94,545.54	205,140.52	110,594.98	53.91%	118,099.53	244,898.76
Expense Totals	186,719.89	619,618.88	2,405,972.69	1,786,353.81	74.25%	602,046.22	2,323,077.67
Revenues Over(Under) Expenditures	(22,572.16)	(144,028.64)	594,609.82	0.00	0.00%	(147,986.67)	(61,892.48)

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Ad Valorem Tax Revenue							
-4001 Current I&S	0.00	0.00	454,988.00	454,988.00	100.00%	0.00	0.00
-4002 Current Interest (I & S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4003 Current Penalty (I & S)	0.00	0.00	1,850.00	1,850.00	100.00%	0.00	0.00
-4004 Delinquent Interest (I&S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4005 Delinquent Penalty (I&S)	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4006 Delinquent I&S	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4007 Current M&O	35,070.45	70,933.12	711,951.51	641,018.39	90.04%	156,239.20	514,432.95
-4008 Current Interest (M&O)	0.00	19,302.51	1,000.00	(18,302.51)	(1830.25%)	17.30	1,154.87
-4009 Current Penalty (M&O)	0.00	79.52	3,000.00	2,920.48	97.35%	25.96	3,069.21
-4010 Delinquent Interest (M&O)	7.31	466.10	750.00	283.90	37.85%	171.41	375.86
-4011 Delinquent Penalty (M&O)	8.75	511.93	500.00	(11.93)	(2.39%)	98.12	211.89
-4012 Delinquent M&O	73.01	4,128.22	3,500.00	(628.22)	(17.95%)	893.43	1,659.89
-4013 Current Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
-4014 Delinquent Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	35,159.52	95,421.40	1,183,589.51	1,088,168.11	91.94%	157,445.42	520,904.67
Other Revenues							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4133 PD Vehicles Sold	3,000.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00
-4145 Blanco Wheels and Feet	1,054.53	1,054.53	0.00	(1,054.53)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	936.30
-4160 Liquor License	0.00	3,000.00	0.00	(3,000.00)	0.00%	0.00	3,945.00

City of Blanco Revenue and Expense Report As of December 31, 2023

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4325 Open Records	0.00	121.10	500.00	378.90	75.78%	765.00	872.40
-4350 Recycling	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,618.05
-4501 Police Services - Escorts	0.00	200.00	800.00	600.00	75.00%	200.00	450.00
-4502 Police Services - Reports	40.00	72.50	250.00	177.50	71.00%	54.50	184.50
-4503 SRO	21,059.02	26,449.76	57,423.00	30,973.24	53.94%	17,256.89	70,509.51
Total Other Revenues	25,153.55	35,897.89	62,173.00	26,275.11	42.26%	18,276.39	79,015.76
Tax Revenue							
-4110 City Sales & Use Tax Allocation	78,660.37	253,454.07	1,000,000.00	746,545.93	74.65%	247,484.26	1,015,960.90
-4120 Franchise Fees/Right of Way	1,000.00	11,738.60	110,000.00	98,261.40	89.33%	7,016.24	108,039.64
-4170 Miscellaneous Income	0.00	1,441.07	5,000.00	3,558.93	71.18%	0.00	1,113.30
-4180 Mixed Beverage Taxes Allocation	1,555.70	4,494.42	15,000.00	10,505.58	70.04%	4,030.11	16,548.93
Total Tax Revenue	81,216.07	271,128.16	1,130,000.00	858,871.84	76.01%	258,530.61	1,141,662.77
Grant Revenue							
-4210 Covid - 19	0.00	0.00	257,000.00	257,000.00	100.00%	0.00	204,452.58
-4215 PD - Grants	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	22,468.43
-4220 Grants - Other	5,768.25	5,768.25	2,000.00	(3,768.25)	(188.41%)	0.00	0.00
Total Grant Revenue	5,768.25	5,768.25	264,000.00	258,231.75	97.82%	0.00	226,921.01
Court Fines and Fees							
-4302 Fines	5,985.50	23,346.10	83,000.00	59,653.90	71.87%	0.00	103,223.89
-4305 FTA3 (Omni Fee - City \$10.00)	40.00	120.00	500.00	380.00	76.00%	0.00	460.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	256.83	989.95	3,500.00	2,510.05	71.72%	0.00	4,129.50
-4309 MJF (Municipal Jury Fund - \$0.10)	5.14	19.80	100.00	80.20	80.20%	0.00	82.58

City of Blanco
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	144.00	144.00
-4311 Time Payment Reimbursement Fee	45.00	135.00	300.00	165.00	55.00%	0.00	315.00
-4312 Mun Court Svc Fee Retained	1,390.03	4,938.92	25,000.00	20,061.08	80.24%	0.00	25,066.26
-4320 Notary Public	45.00	120.00	350.00	230.00	65.71%	70.00	415.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	1.00	2.50
-4360 Rental Income	0.00	200.00	500.00	300.00	60.00%	0.00	200.00
Total Court Fines and Fees	7,767.50	29,869.77	213,270.00	183,400.23	85.99%	215.00	134,038.73
Permit Fees							
-4401 Building Inspection Fees	250.00	250.00	1,000.00	750.00	75.00%	0.00	1,000.00
-4402 Building Permit	1,175.00	11,742.00	37,000.00	25,258.00	68.26%	14,143.00	77,552.73
-4403 Certificate of Occupancy	300.00	300.00	2,000.00	1,700.00	85.00%	0.00	2,400.00
-4405 Demolition Permit	0.00	200.00	1,000.00	800.00	80.00%	300.00	300.00
-4407 Driveway Permit	0.00	0.00	1,000.00	1,000.00	100.00%	260.00	510.00
-4408 Electrical Permit	500.00	500.00	3,000.00	2,500.00	83.33%	210.00	2,610.00
-4409 Fencing Permit	0.00	150.00	750.00	600.00	80.00%	50.00	400.00
-4410 Garage Sale Permits & Other	0.00	0.00	400.00	400.00	100.00%	150.00	200.00
-4411 Golf Cart Permit	0.00	0.00	100.00	100.00	100.00%	0.00	50.00
-4412 Livestock Permit	0.00	0.00	50.00	50.00	100.00%	20.00	30.00
-4413 Mechanical HVAC Permits	0.00	0.00	500.00	500.00	100.00%	200.00	1,449.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4415 Permits/Fees-Other	850.00	2,950.00	2,000.00	(950.00)	(47.50%)	250.00	3,100.00
-4416 Plan Review	0.00	2,824.50	750.00	(2,074.50)	(276.60%)	0.00	0.00
-4417 Plat	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,280.00

City of Blanco Revenue and Expense Report As of December 31, 2023

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4418 Plumbing Permit	0.00	250.00	2,500.00	2,250.00	90.00%	700.00	2,850.00
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	856.12	856.12
-4420 Roofing	300.00	300.00	2,500.00	2,200.00	88.00%	250.00	750.00
-4421 Sign Permit	50.00	50.00	1,000.00	950.00	95.00%	0.00	250.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	0.00	750.00	5,000.00	4,250.00	85.00%	0.00	4,500.00
-4427 Short Term Rental Fees	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	3,300.00
-4430 Mobile Food Truck Permit	0.00	270.00	1,000.00	730.00	73.00%	750.00	750.00
-4431 Permit Fees - Other	0.00	0.00	2,000.00	2,000.00	100.00%	900.00	1,410.00
-4432 Mailing/Postage	0.00	102.36	500.00	397.64	79.53%	0.00	431.27
Total Permit Fees	3,425.00	20,638.86	72,550.00	51,911.14	71.55%	19,039.12	106,979.12
Interest Income							
-4805 Interest Income	5,657.84	16,865.91	75,000.00	58,134.09	77.51%	553.01	51,663.13
Total Interest Income	5,657.84	16,865.91	75,000.00	58,134.09	77.51%	553.01	51,663.13
Total	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Total Revenue	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19

City of Blanco
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
----- Other Expenses							
00-5009 Credit Card Charges	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
Total Other Expenses	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
Total General	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
01-Council							
----- Community Aide and Events							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
----- Education and Training							
01-5312 Dues/Membership	0.00	188.30	2,000.00	1,811.70	90.59%	0.00	749.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	270.00
Total Education and Training	0.00	188.30	3,500.00	3,311.70	94.62%	0.00	1,019.00
----- Outside Services							
01-5621 Janitorial	175.00	525.00	2,100.00	1,575.00	75.00%	525.00	2,100.00
Total Outside Services	175.00	525.00	2,100.00	1,575.00	75.00%	525.00	2,100.00
----- Personnel							
01-5757 Stipends	600.00	1,800.00	7,200.00	5,400.00	75.00%	3,099.10	8,899.10
Total Personnel	600.00	1,800.00	7,200.00	5,400.00	75.00%	3,099.10	8,899.10
----- Travel Expenses							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	170.38
01-5792 Meals & Entertainment	0.00	0.00	250.00	250.00	100.00%	9.00	521.69
01-5793 Mileage	125.76	125.76	200.00	74.24	37.12%	0.00	61.25

City of Blanco Revenue and Expense Report As of December 31, 2023

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	25.00	97.00
Total Travel Expenses	125.76	125.76	1,550.00	1,424.24	91.89%	34.00	850.32
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	1,400.00	1,400.00
Total Services	0.00	0.00	1,000.00	1,000.00	100.00%	1,400.00	1,400.00
<u>Supplies</u>							
01-5904 Office Supplies	0.00	0.00	50.00	50.00	100.00%	30.00	235.11
Total Supplies	0.00	0.00	50.00	50.00	100.00%	30.00	235.11
Total Council	900.76	2,639.06	16,400.00	13,760.94	83.91%	5,156.30	14,571.73
02-Administration							
<u>Other Expenses</u>							
02-5001 Appreciation	996.64	1,768.07	2,000.00	231.93	11.60%	1,985.95	2,999.43
02-5003 Codification Expense	1,195.00	1,195.00	5,000.00	3,805.00	76.10%	1,261.01	2,866.01
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	380.00	380.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	2,191.64	2,963.07	7,550.00	4,586.93	60.75%	3,626.96	6,245.44
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5190 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	10,305.78
Total Community Aide and Events	0.00	0.00	6,700.00	6,700.00	100.00%	0.00	10,305.78
<u>Computers</u>							
02-5201 Computer Maintenance	967.50	2,538.13	10,000.00	7,461.87	74.62%	3,760.00	11,476.63
02-5202 Copier Lease	275.99	814.54	3,700.00	2,885.46	77.99%	775.12	3,180.92

City of Blanco
 Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5203 Computer Hardware	0.00	1,254.61	1,350.00	95.39	7.07%	979.76	1,658.24
02-5205 Computer - Software Updates	0.00	2,625.00	12,500.00	9,875.00	79.00%	0.00	13,725.00
Total Computers	1,243.49	7,232.28	27,550.00	20,317.72	73.75%	5,514.88	30,040.79
Education and Training							
02-5312 Dues/Membership	0.00	1,193.00	2,610.00	1,417.00	54.29%	1,243.00	2,683.00
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	2,422.43	5,150.00	2,727.57	52.96%	2,810.00	5,955.00
Total Education and Training	0.00	3,615.43	7,760.00	4,144.57	53.41%	4,053.00	8,638.00
Outside Services							
02-5621 Janitorial	150.00	450.00	1,500.00	1,050.00	70.00%	475.00	1,880.00
02-5627 Legal Fees	4,130.00	12,823.00	44,000.00	31,177.00	70.86%	23,671.00	73,632.80
02-5633 Professional Fees	10,237.50	11,902.04	30,000.00	18,097.96	60.33%	17,552.92	59,599.72
Total Outside Services	14,517.50	25,175.04	75,500.00	50,324.96	66.66%	41,698.92	135,112.52
General Insurance							
02-5702 AD&D	8.00	24.00	96.00	72.00	75.00%	16.00	88.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total General Insurance	8.00	24.00	1,496.00	1,472.00	98.40%	16.00	88.00
Personnel							
02-5708 Dental	246.78	1,293.84	2,961.36	1,667.52	56.31%	456.92	2,513.06
02-5713 Health	4,784.88	14,000.16	57,418.56	43,418.40	75.62%	8,860.80	48,734.40
02-5715 Life	38.80	116.40	465.60	349.20	75.00%	77.60	426.80

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5718 Vision	49.57	148.74	594.84	446.10	74.99%	99.20	545.60
02-5725 Global Life	184.70	554.10	360.00	(194.10)	(53.92%)	184.70	1,847.00
02-5751 Salaries/Wages Expense	28,267.66	89,620.29	381,409.60	291,789.31	76.50%	81,016.85	360,717.17
02-5754 Social Security - Employer Paid	1,776.38	5,279.78	22,646.41	17,366.63	76.69%	5,038.99	22,336.87
02-5755 Medicare Expense	415.45	1,234.79	5,296.39	4,061.60	76.69%	1,178.48	5,223.90
02-5756 Longevity	520.00	520.00	500.00	(20.00)	(4.00%)	128.00	128.00
02-5759 TMRS-Employee Contribution	1,966.21	5,840.67	24,421.97	18,581.30	76.08%	4,988.26	24,095.68
02-5763 TWC	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	362.25	420.00
Total Personnel	38,250.43	118,608.77	497,074.73	378,465.96	76.14%	102,392.05	466,988.48
<u>Travel Expenses</u>							
02-5791 Hotel Expense	509.07	1,686.50	4,310.00	2,623.50	60.87%	445.05	3,377.42
02-5792 Meals & Entertainment	21.52	155.23	1,290.00	1,134.77	87.97%	168.16	609.37
02-5793 Mileage	0.00	488.63	2,420.00	1,931.37	79.81%	780.00	3,027.69
02-5794 Parking & Tolls	0.00	0.00	275.00	275.00	100.00%	100.36	207.88
Total Travel Expenses	530.59	2,330.36	8,295.00	5,964.64	71.91%	1,493.57	7,222.36
<u>Maintenance</u>							
02-5801 Building Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,341.00	28,820.00
Total Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,341.00	28,820.00
<u>Services</u>							
02-5857 Subscriptions	21.64	389.87	2,000.00	1,610.13	80.51%	3,607.32	4,714.31
02-5858 Records Retention	756.00	1,056.00	1,895.00	839.00	44.27%	2,260.00	2,422.50
Total Services	777.64	1,445.87	3,895.00	2,449.13	62.88%	5,867.32	7,136.81

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Supplies							
02-5901 Cleaning Supplies	32.64	147.50	750.00	602.50	80.33%	247.37	745.58
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	0.00	500.00	500.00	100.00%	829.42	829.42
02-5904 Office Supplies	92.60	792.58	2,500.00	1,707.42	68.30%	924.19	1,787.11
02-5905 Postage Meter Rental	89.85	89.85	1,500.00	1,410.15	94.01%	710.85	258.75
02-5906 Postage	0.00	536.40	1,500.00	963.60	64.24%	0.00	2,277.82
02-5909 Postage Supplies	0.00	0.00	700.00	700.00	100.00%	517.50	517.50
Total Supplies	215.09	1,566.33	7,550.00	5,983.67	79.25%	3,229.33	6,416.18
Utilities							
02-5951 Electric	0.00	451.73	2,000.00	1,548.27	77.41%	936.27	2,837.38
02-5954 Telephones/Broadband/Internet	467.31	1,697.95	6,500.00	4,802.05	73.88%	1,383.85	6,772.60
02-5964 Gas / Propane	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	538.51
Total Utilities	467.31	2,149.68	9,500.00	7,350.32	77.37%	2,320.12	10,148.49
Total Administration	58,201.69	165,690.60	667,870.73	502,180.13	75.19%	198,553.15	717,162.85
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Total Community Aide and Events	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Computers							
03-5201 Computer Maintenance	82.50	343.12	1,000.00	656.88	65.69%	150.00	822.26
03-5202 Copier Lease	551.97	1,629.06	7,000.00	5,370.94	76.73%	1,550.24	6,319.09
03-5205 Computer - Software Updates	0.00	0.00	11,000.00	11,000.00	100.00%	1,184.25	5,180.76

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Computers	634.47	1,972.18	19,000.00	17,027.82	89.62%	2,884.49	12,322.11
Education and Training							
03-5312 Dues/Membership	0.00	420.00	3,000.00	2,580.00	86.00%	0.00	710.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	0.00	1,610.48	14,000.00	12,389.52	88.50%	3,879.85	10,740.70
03-5315 Tuition Reimbursement	0.00	1,000.00	4,000.00	3,000.00	75.00%	0.00	0.00
Total Education and Training	0.00	3,030.48	21,000.00	17,969.52	85.57%	3,879.85	11,450.70
Other Expenses							
03-5401 Investigations	75.00	649.26	3,000.00	2,350.74	78.36%	49.28	1,244.18
03-5402 Minor Equipment	63.35	12,841.68	47,589.00	34,747.32	73.02%	22,127.82	55,369.58
Total Other Expenses	138.35	13,490.94	50,589.00	37,098.06	73.33%	22,177.10	56,613.76
Outside Services							
03-5621 Janitorial	435.00	1,015.00	7,500.00	6,485.00	86.47%	2,610.00	6,670.00
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	435.00	1,015.00	8,500.00	7,485.00	88.06%	2,610.00	6,670.00
General Insurance							
03-5702 AD&D	20.00	58.00	336.00	278.00	82.74%	42.00	240.00
03-5714 Law Enforcement Liability	0.00	10,921.12	14,560.55	3,639.43	25.00%	13,236.86	13,236.86
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	1,149.54	1,149.54
Total General Insurance	20.00	11,591.62	16,596.55	5,004.93	30.16%	14,428.40	14,626.40
Personnel							
03-5708 Dental	533.54	951.54	7,352.64	6,401.10	87.06%	946.24	6,213.52
03-5713 Health	8,870.12	25,208.60	125,452.08	100,243.48	79.91%	15,636.60	95,450.48
03-5715 Life	97.00	281.30	1,513.20	1,231.90	81.41%	203.70	1,164.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5718 Vision	111.19	324.72	1,559.28	1,234.56	79.18%	215.42	1,348.28
03-5719 Workmen's Comp TML-IRP	0.00	0.00	17,286.19	17,286.19	100.00%	0.00	0.00
03-5751 Salaries/Wages Expense	67,130.91	185,069.05	751,165.21	566,096.16	75.36%	162,925.25	719,272.08
03-5753 SRO - Contract	0.00	0.00	5,221.11	5,221.11	100.00%	0.00	14,670.00
03-5754 Social Security - Employer Paid	4,376.37	11,727.82	52,257.74	40,529.92	77.56%	10,487.07	45,278.71
03-5755 Medicare Expense	1,023.52	2,742.84	11,118.88	8,376.04	75.33%	2,452.65	10,589.43
03-5756 Longevity	2,465.00	2,465.00	2,520.00	55.00	2.18%	1,768.00	1,768.00
03-5759 TMRS-Employee Contribution	4,836.71	12,959.48	52,238.96	39,279.48	75.19%	10,370.52	48,812.85
03-5760 Uniforms Allowance - Police	0.00	0.00	4,800.00	4,800.00	100.00%	2,700.00	6,500.00
03-5761 Uniforms/Apparel - Police	503.09	1,185.14	3,000.00	1,814.86	60.50%	127.82	2,120.09
03-5762 Safety Body Armor	0.00	0.00	4,000.00	4,000.00	100.00%	950.00	1,960.00
03-5764 Certification Pay	0.00	0.00	12,950.00	12,950.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	705.00	500.00	(205.00)	(41.00%)	0.00	1,086.00
03-5786 Overtime	1,219.80	2,210.32	10,000.00	7,789.68	77.90%	2,058.99	6,558.35
Total Personnel	91,167.25	245,830.81	1,062,935.29	817,104.48	76.87%	210,842.26	962,791.79
Maintenance							
03-5801 Building Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	35.88	2,472.91
Total Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	35.88	2,472.91
Vehicle Expenses							
03-5811 Fuel	1,852.53	7,085.24	36,000.00	28,914.76	80.32%	9,720.61	35,396.00
03-5815 Vehicle Repair & Maintenance	3,741.88	5,806.70	15,000.00	9,193.30	61.29%	5,126.93	12,369.99
Total Vehicle Expenses	5,594.41	12,891.94	51,000.00	38,108.06	74.72%	14,847.54	47,765.99
Services							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5852 Copy/Printing Expense	183.60	183.60	200.00	16.40	8.20%	0.00	0.00
03-5853 Dispatch (County Dispatch)	0.00	11,490.48	23,000.00	11,509.52	50.04%	0.00	22,449.12
Total Services	183.60	11,674.08	23,200.00	11,525.92	49.68%	0.00	22,449.12
<u>Supplies</u>							
03-5901 Cleaning Supplies	110.48	123.70	1,000.00	876.30	87.63%	248.78	681.15
03-5904 Office Supplies	1,613.83	1,874.19	3,000.00	1,125.81	37.53%	228.38	652.53
03-5906 Postage	0.00	17.10	50.00	32.90	65.80%	4.80	115.68
03-5909 Postage Supplies	0.00	0.00	100.00	100.00	100.00%	1.99	1.99
Total Supplies	1,724.31	2,014.99	4,150.00	2,135.01	51.45%	483.95	1,451.35
<u>Utilities</u>							
03-5951 Electric	0.00	485.25	3,000.00	2,514.75	83.83%	764.48	3,604.38
03-5954 Telephones/Broadband/Internet	1,066.95	4,365.03	13,000.00	8,634.97	66.42%	3,314.98	13,063.66
Total Utilities	1,066.95	4,850.28	16,000.00	11,149.72	69.69%	4,079.46	16,668.04
Total Police	100,964.34	308,362.32	1,284,170.84	975,808.52	75.99%	276,817.66	1,156,519.60
04-Court							
<u>Other Expenses</u>							
04-5009 Credit Card Charges	309.80	1,847.24	4,000.00	2,152.76	53.82%	0.00	5,045.80
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	0.00	380.00
04-5611 Legal Notices/Publications	0.00	0.00	50.00	50.00	100.00%	0.00	27.00
Total Other Expenses	309.80	1,847.24	4,450.00	2,602.76	58.49%	0.00	5,452.80
<u>Computers</u>							
04-5201 Computer Maintenance	82.50	268.12	1,000.00	731.88	73.19%	0.00	1,025.62
04-5202 Copier Lease	137.99	407.25	1,600.00	1,192.75	74.55%	0.00	1,568.97

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-5205 Computer - Software Updates	0.00	2,625.00	7,600.00	4,975.00	65.46%	0.00	3,492.50
Total Computers	220.49	3,300.37	10,200.00	6,899.63	67.64%	0.00	6,087.09
Education and Training							
04-5312 Dues/Membership	0.00	0.00	55.00	55.00	100.00%	0.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	150.00	300.00	150.00	50.00%	0.00	286.00
Total Education and Training	0.00	150.00	355.00	205.00	57.75%	0.00	341.00
Outside Services							
04-5628 Municipal Court Judge	1,200.00	3,600.00	15,000.00	11,400.00	76.00%	0.00	14,400.00
04-5629 Municipal Court State Fees	18,599.62	18,599.62	71,000.00	52,400.38	73.80%	0.00	81,372.49
04-5630 Prosecutor	100.00	860.00	5,500.00	4,640.00	84.36%	0.00	3,610.00
04-5633 Professional Fees	0.00	1,200.33	1,500.00	299.67	19.98%	0.00	1,387.41
Total Outside Services	19,899.62	24,259.95	93,000.00	68,740.05	73.91%	0.00	100,769.90
General Insurance							
04-5702 AD&D	2.00	6.00	24.00	18.00	75.00%	0.00	22.00
Total General Insurance	2.00	6.00	24.00	18.00	75.00%	0.00	22.00
Personnel							
04-5708 Dental	124.80	365.14	1,497.60	1,132.46	75.62%	0.00	1,270.94
04-5713 Health	804.18	2,352.96	9,650.16	7,297.20	75.62%	0.00	8,190.60
04-5715 Life	9.70	29.10	116.40	87.30	75.00%	0.00	106.70
04-5718 Vision	8.93	26.80	107.16	80.36	74.99%	0.00	98.34
04-5751 Salaries/Wages Expense	3,760.00	11,280.00	45,427.20	34,147.20	75.17%	0.00	44,560.00
04-5754 Social Security - Employer Paid	231.25	685.89	3,017.06	2,331.17	77.27%	0.00	2,707.82

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-5755 Medicare Expense	54.08	160.40	705.78	545.38	77.27%	0.00	633.32
04-5756 Longevity	85.00	85.00	60.00	(25.00)	(41.67%)	0.00	0.00
04-5759 TMRS-Employee Contribution	262.61	776.21	3,139.87	2,363.66	75.28%	0.00	2,972.67
04-5763 TWC	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel	5,340.55	15,761.50	64,811.95	49,050.45	75.68%	0.00	60,540.39
Travel Expenses							
04-5791 Hotel Expense	0.00	100.00	300.00	200.00	66.67%	0.00	0.00
04-5792 Meals & Entertainment	0.00	0.00	322.50	322.50	100.00%	0.00	0.00
04-5793 Mileage	0.00	0.00	350.00	350.00	100.00%	0.00	368.25
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	0.00	15.00
Total Travel Expenses	0.00	100.00	1,092.50	992.50	90.85%	0.00	383.25
Services							
04-5854 Municipal Court Bldg Security	0.00	0.00	2,241.00	2,241.00	100.00%	0.00	0.00
04-5856 Notary Public	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Services	0.00	0.00	2,341.00	2,341.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	21.64	43.28	0.00	(43.28)	0.00%	0.00	522.62
Total Water	21.64	43.28	0.00	(43.28)	0.00%	0.00	522.62
Supplies							
04-5904 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,137.77
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,070.00	1,070.00	100.00%	0.00	1,137.77

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Court	25,794.10	45,468.34	177,344.45	131,876.11	74.36%	0.00	175,256.82
<u>05-Parks and Streets</u>							
<u>Maintenance</u>							
05-5800 Maintenance & Infrastructure	0.00	560.00	40,000.00	39,440.00	98.60%	0.00	0.00
Total Maintenance	0.00	560.00	40,000.00	39,440.00	98.60%	0.00	0.00
<u>Utilities</u>							
05-5951 Electric	0.00	2,320.16	15,046.15	12,725.99	84.58%	3,419.58	14,667.91
Total Utilities	0.00	2,320.16	15,046.15	12,725.99	84.58%	3,419.58	14,667.91
Total Parks and Streets	0.00	2,880.16	55,046.15	52,165.99	94.77%	3,419.58	14,667.91
<u>06-Non-Department</u>							
<u>Other Expenses</u>							
06-5002 Bank Charges	45.00	45.00	100.00	55.00	55.00%	28.65	28.65
06-5005 Prepaid - General Fund	0.00	(960.00)	0.00	960.00	0.00%	0.00	960.00
06-5009 Credit Card Charges	2.20	87.15	500.00	412.85	82.57%	0.00	458.12
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	579.00	912.00
Total Other Expenses	47.20	(827.85)	2,800.00	3,627.85	129.57%	607.65	2,358.77
<u>Community Aide and Events</u>							
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5104 B. C. South Library Dis	0.00	3,750.00	15,000.00	11,250.00	75.00%	0.00	11,250.00
Total Community Aide and Events	0.00	3,750.00	17,000.00	13,250.00	77.94%	0.00	11,250.00
<u>Computers</u>							
06-5203 Computer Hardware	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
06-5206 Technology Purcha/Website/Email Total Computers	0.00	0.00	3,000.00	3,000.00	100.00%	2,556.00	2,556.00
Outside Services	0.00	0.00	8,800.00	8,800.00	100.00%	2,556.00	2,556.00
06-5622 Audit Services	0.00	0.00	48,820.00	48,820.00	100.00%	43,895.00	94,865.00
06-5623 Bldg Insp/Bureau Veritas	811.80	31,764.04	24,000.00	(7,764.04)	(32.35%)	0.00	48,808.20
06-5624 Consulting Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	0.00	5,173.11	18,000.00	12,826.89	71.26%	5,173.12	14,380.70
06-5626 Engineering - General	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5632 Title Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5720 Animal Mortality	0.00	(238.14)	776.16	1,014.30	130.68%	705.60	705.60
Total Outside Services	811.80	36,699.01	96,696.16	59,997.15	62.05%	49,773.72	158,759.50
General Insurance							
06-5704 Automobile Physical Damage	0.00	4,924.50	5,080.17	155.67	3.06%	5,816.30	5,816.30
06-5709 Errors & Omissions	0.00	3,261.44	5,893.43	2,631.99	44.66%	5,357.66	5,357.66
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5712 General Liability Insurance	0.00	1,558.20	3,000.00	1,441.80	48.06%	2,605.82	2,605.82
06-5717 Real & Personal Property	0.00	13,387.78	14,011.64	623.86	4.45%	11,331.74	11,331.74
06-5721 Automobile Liability	0.00	6,919.78	7,354.12	434.34	5.91%	7,978.18	7,978.18
06-5722 Crime Coverage	0.00	196.00	200.00	4.00	2.00%	146.02	146.02
06-5727 Cyber Insurance	0.00	171.50	175.00	3.50	2.00%	0.00	0.00
Total General Insurance	0.00	30,419.20	36,714.36	6,295.16	17.15%	33,235.72	33,235.72

City of Blanco
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Total Personnel	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Services							
06-5857 Subscriptions	0.00	859.00	3,000.00	2,141.00	71.37%	0.00	2,815.10
Total Services	0.00	859.00	3,000.00	2,141.00	71.37%	0.00	2,815.10
Supplies							
06-5907 Po Box Rental - Non- Departmental	0.00	0.00	130.00	130.00	100.00%	0.00	114.00
Total Supplies	0.00	0.00	130.00	130.00	100.00%	0.00	114.00
Utilities							
06-5951 Electric	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,883.23
06-5963 Electric	0.00	131.08	0.00	(131.08)	0.00%	0.00	0.00
Total Utilities	0.00	131.08	2,000.00	1,868.92	93.45%	0.00	1,883.23
Total Non-Department	859.00	94,545.54	205,140.52	110,594.98	53.91%	118,099.53	244,898.76
Total Expense	186,719.89	619,618.88	2,405,972.69	1,786,353.81	74.25%	602,046.22	2,323,077.67

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200 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Revenue Totals	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Expense Summary							
00-General	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
01-Water	350,057.79	568,316.93	1,161,037.77	592,720.84	51.05%	697,911.25	1,245,773.95
02-Sewer	614,526.72	847,627.39	1,492,042.29	644,414.90	43.19%	213,572.95	1,229,199.37
Expense Totals	966,018.82	1,420,623.67	2,673,080.06	1,252,456.39	46.85%	913,623.01	2,492,847.97
Revenues Over(Under) Expenditures	(741,707.89)	(765,515.46)	(630.06)	0.00	0.00%	(209,722.75)	(126,190.11)

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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Tax Revenue							
-4170 Miscellaneous Income	0.00	0.00	250.00	250.00	100.00%	0.00	2,577.00
Total Tax Revenue	0.00	0.00	250.00	250.00	100.00%	0.00	2,577.00
Other Revenues							
-4326 NSF - Insufficient Funds	100.00	200.00	200.00	0.00	0.00%	50.00	125.00
Total Other Revenues	100.00	200.00	200.00	0.00	0.00%	50.00	125.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	315.00	890.00	5,000.00	4,110.00	82.20%	1,405.00	4,704.99
-4703 Late Fees	1,940.34	4,618.61	20,000.00	15,381.39	76.91%	2,443.44	21,274.43
-4901 Garbage	28,822.40	86,040.22	325,000.00	238,959.78	73.53%	97,316.20	350,208.36
-4902 Infrastructure Fees (Cielo Springs)	20.00	2,540.00	30,000.00	27,460.00	91.53%	8,000.07	30,780.07
-4903 Sales Tax Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	961.10	961.10
-4904 Sewage	54,183.06	161,320.63	418,000.00	256,679.37	61.41%	115,537.63	437,148.90
-4905 Water	125,705.31	356,825.83	1,755,000.00	1,398,174.17	79.67%	457,847.74	1,390,020.41
-4909 Septage Receiving	120.00	300.00	2,000.00	1,700.00	85.00%	440.00	1,440.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	0.00	5,000.00	5,000.00	100.00%	1,564.00	1,564.00
Total Utility Revenue	211,106.11	612,535.29	2,565,000.00	1,952,464.71	76.12%	685,515.18	2,238,102.26
Fees							
-4701 Effluent Surcharge	3,391.20	6,516.36	5,000.00	(1,516.36)	(30.33%)	2,196.68	11,279.61
-4702 Service Call Fees-Water	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4906 Sewer Tap	0.00	1,750.00	15,000.00	13,250.00	88.33%	3,000.00	13,150.00
-4907 Water Tap	0.00	2,950.00	20,000.00	17,050.00	85.25%	4,150.00	16,050.00

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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4951 Connection Fee - Non Refundable	60.00	880.00	15,000.00	14,120.00	94.13%	4,510.00	13,749.82
Total Fees	3,451.20	12,096.36	56,000.00	43,903.64	78.40%	13,856.68	54,229.43
Interest Income							
-4805 Interest Income	9,653.62	30,276.56	51,000.00	20,723.44	40.63%	4,478.40	71,624.17
Total Interest Income	9,653.62	30,276.56	51,000.00	20,723.44	40.63%	4,478.40	71,624.17
Total	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Total Revenue	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
Other Expenses							
00-5009 Credit Card Charges	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
Total Other Expenses	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
Total General	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
01-Water							
Bond Agent Fees							
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
Total Bond Agent Fees	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
Loans							
01-5056 CIP Water 2020 (L1001127)	190,956.43	190,956.43	0.00	(190,956.43)	0.00%	314,969.10	0.00
01-5057 CIP-W/WW CDBG 2020 Grant	68,425.00	77,875.00	0.00	(77,875.00)	0.00%	15,027.84	0.00
Total Loans	259,381.43	268,831.43	0.00	(268,831.43)	0.00%	329,996.94	0.00
Other Expenses							
01-5061 Construction at Water Plant	0.00	11,555.00	0.00	(11,555.00)	0.00%	0.00	11,555.00
01-5075 Inframark Integration - ESRI Software License	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5076 HR Green (HRG) GIS System	0.00	2,535.25	10,000.00	7,464.75	74.65%	164.00	22,708.10
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	14,090.25	11,375.00	(2,715.25)	(23.87%)	164.00	34,263.10
Utilities							
01-5070 INFRAMARK	46,374.83	141,469.88	566,320.00	424,850.12	75.02%	191,051.17	587,013.83
01-5963 Electric	0.00	3,682.68	47,500.00	43,817.32	92.25%	5,527.87	24,721.69
01-5964 Gas / Propane	0.00	0.00	650.00	650.00	100.00%	61.74	340.78

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200 - Enterprise Fund Department Expense									
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
01-5965 Telephones/Broadband/Internet Total Utilities	20.10	463.48	5,000.00	4,536.52	90.73%	533.34	1,912.71		
Computers	46,394.93	145,616.04	619,470.00	473,853.96	76.49%	197,174.12	613,989.01		
01-5201 Computer Maintenance	41.25	945.23	1,000.00	54.77	5.48%	0.00	587.82		
01-5331 Computer - Software & Updates	0.00	5,118.75	39,214.49	34,095.74	86.95%	15,750.00	20,275.00		
01-5332 Pre-Printed Water Bills Total Computers	0.00	644.62	2,400.00	1,755.38	73.14%	611.63	2,933.92		
Outside Services	41.25	6,708.60	42,614.49	35,905.89	84.26%	16,361.63	23,796.74		
01-5641 Legal Fees	3,155.00	15,175.00	19,000.00	3,825.00	20.13%	5,810.00	40,478.25		
01-5642 Permits	0.00	2,074.89	1,200.00	(874.89)	(72.91%)	814.83	814.83		
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	3,000.00	327.05	10.90%	2,672.95	2,672.95		
01-5644 Professional Fees Total Outside Services	8,431.25	14,457.20	45,000.00	30,542.80	67.87%	40,517.35	130,139.85		
General Insurance	11,586.25	34,380.04	68,200.00	33,819.96	49.59%	49,815.13	174,105.88		
01-5702 AD&D	2.00	6.00	26.40	20.40	77.27%	4.00	22.00		
Total General Insurance	2.00	6.00	26.40	20.40	77.27%	4.00	22.00		
Personnel									
01-5708 Dental	40.66	118.96	487.92	368.96	75.62%	75.28	414.04		
01-5713 Health	804.18	2,352.96	9,650.16	7,297.20	75.62%	1,489.20	8,190.60		
01-5715 Life	9.70	29.10	116.40	87.30	75.00%	19.40	106.70		
01-5718 Vision	8.93	26.80	107.16	80.36	74.99%	17.88	98.34		
01-5725 Global Life	205.90	617.70	2,717.88	2,100.18	77.27%	205.90	2,059.00		

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5751 Salaries/Wages Expense	1,760.00	5,280.00	24,710.40	19,430.40	78.63%	5,226.20	22,914.20
01-5754 Social Security - Employer Paid	126.32	344.56	1,541.47	1,196.91	77.65%	336.43	1,427.63
01-5755 Medicare Expense	29.55	80.59	345.03	264.44	76.64%	78.68	333.88
01-5756 Longevity	555.00	555.00	540.00	(15.00)	(2.78%)	400.00	400.00
01-5759 TMRS-Employee Contribution	139.16	379.58	1,595.46	1,215.88	76.21%	332.10	1,534.14
01-5783 Longevity	0.00	0.00	540.00	540.00	100.00%	0.00	0.00
01-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	3,679.40	9,785.25	42,451.88	32,666.63	76.95%	8,181.07	37,478.53
Maintenance							
01-5821 Major Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Chemicals and Materials							
01-5831 Aggregate	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
01-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Water							
01-5846 Leak Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5847 CLWSC water	17,702.76	56,606.66	240,000.00	183,393.34	76.41%	61,835.70	239,849.90
01-5848 GBRA	8,750.00	26,250.00	105,000.00	78,750.00	75.00%	24,750.00	99,500.00
01-5870 Subscriptions	47.50	47.50	750.00	702.50	93.67%	(16.24)	109.16
Total Water	26,500.26	82,904.16	347,750.00	264,845.84	76.16%	86,569.46	339,459.06
Supplies							
01-5906 Postage	0.00	1,037.30	5,400.00	4,362.70	80.79%	4,185.10	7,713.92

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5911 Office Supplies	0.00	29.71	2,250.00	2,220.29	98.68%	349.99	593.07
Total Supplies	0.00	1,067.01	7,650.00	6,582.99	86.05%	4,535.09	8,306.99
Sales and Use Tax							
01-5922 Sales and Use Tax - Water	2,472.27	4,928.15	15,000.00	10,071.85	67.15%	4,759.81	14,352.64
Total Sales and Use Tax	2,472.27	4,928.15	15,000.00	10,071.85	67.15%	4,759.81	14,352.64
Total Water	350,057.79	568,316.93	1,161,037.77	592,720.84	51.05%	697,911.25	1,245,773.95
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	0.00	27,809.00	27,809.00	100.00%	0.00	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	0.00	44,404.00	44,404.00	100.00%	0.00	45,160.00
Total Interest Expense	0.00	0.00	72,213.00	72,213.00	100.00%	0.00	72,968.50
Bond Agent Fees							
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	500.00	150.00	30.00%	350.00	350.00
02-5058 Bond Agency Fees-CTSRCO 2019	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Bond Agent Fees	0.00	350.00	800.00	450.00	56.25%	350.00	650.00
Loans							
02-5059 Lift Station 2023	533,907.00	588,094.96	55,308.44	(532,786.52)	(963.30%)	0.00	0.00
02-5121 Blanco CTSRCO 2017B	0.00	0.00	127,809.00	127,809.00	100.00%	0.00	100,000.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	115,160.00	115,160.00	100.00%	0.00	70,000.00
02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Loans	533,907.00	588,094.96	298,927.44	(289,167.52)	(96.74%)	0.00	170,000.00
Utilities							
02-5060 Garbage	24,244.62	72,666.30	307,000.00	234,333.70	76.33%	69,911.19	286,488.68
02-5070 INFRAMARK	46,374.82	141,469.85	566,320.00	424,850.15	75.02%	0.00	440,149.34
02-5963 Electric	0.00	6,972.43	47,500.00	40,527.57	85.32%	10,211.82	42,660.44
02-5964 Gas / Propane	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,190.51
02-5965 Telephones/Broadband/Internet	348.31	971.13	5,000.00	4,028.87	80.58%	842.60	3,670.59
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	70,967.75	222,079.71	930,070.00	707,990.29	76.12%	80,965.61	775,159.56
Computers							
02-5201 Computer Maintenance	41.25	477.00	500.00	23.00	4.60%	0.00	437.81
02-5331 Computer - Software & Updates	0.00	8,973.00	39,214.49	30,241.49	77.12%	15,750.00	20,275.00
Total Computers	41.25	9,450.00	39,714.49	30,264.49	76.21%	15,750.00	20,712.81
Other Expenses							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	240.00	549.75
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	875.00	875.00	100.00%	240.00	549.75
Outside Services							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	0.00	(333.50)
02-5641 Legal Fees	3,155.00	9,325.00	19,000.00	9,675.00	50.92%	12,302.30	28,750.55
02-5642 Permits	0.00	0.00	1,500.00	1,500.00	100.00%	1,250.00	2,100.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5644 Professional Fees	2,752.50	8,957.55	65,000.00	56,042.45	86.22%	79,014.96	102,964.71
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	4,487.50	9,477.50
Total Outside Services	5,907.50	18,282.55	97,000.00	78,717.45	81.15%	97,054.76	142,959.26
Personnel							
02-5751 Salaries/Wages Expense	1,760.00	5,280.00	24,710.40	19,430.40	78.63%	5,226.20	22,738.20
02-5754 Social Security - Employer Paid	126.33	344.57	1,541.47	1,196.90	77.65%	336.42	1,427.62
02-5755 Medicare Expense	29.54	80.58	345.03	264.45	76.65%	78.68	333.88
02-5759 TMRS-Employee Contribution	139.16	379.58	1,595.46	1,215.88	76.21%	332.06	1,534.22
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	2,055.03	6,084.73	28,292.36	22,207.63	78.49%	5,973.36	26,033.92
Maintenance							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Chemicals and Materials							
02-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Supplies							
02-5906 Postage	0.00	0.00	5,400.00	5,400.00	100.00%	0.00	258.75
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	272.39
Total Supplies	0.00	0.00	7,650.00	7,650.00	100.00%	0.00	531.14
Sales and Use Tax							
02-5921 Sales and Use Tax - Sewer	1,648.19	3,285.44	9,000.00	5,714.56	63.50%	3,173.22	9,568.43

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Sales and Use Tax	1,648.19	3,285.44	9,000.00	5,714.56	63.50%	3,173.22	9,568.43
Total Sewer	614,526.72	847,627.39	1,492,042.29	644,414.90	43.19%	213,572.95	1,229,199.37
Total Expense	966,018.82	1,420,623.67	2,673,080.06	1,252,456.39	46.85%	913,623.01	2,492,847.97

City of Blanco
 Revenue And Expense Report
 As of December 31, 2023

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300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Revenue Totals	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Expense Summary							
01-water	0.00	49,197.79	202,907.00	153,709.21	75.75%	0.00	383,647.85
06-Non-Department Expense Totals	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
	0.00	49,197.79	455,851.00	406,653.21	89.21%	0.00	411,808.69
Revenues Over(Under) Expenditures	26,928.44	25,391.65	89,908.44	0.00	0.00%	136,837.66	49,195.12

City of Blanco
Revenue and Expense Report
As of December 31, 2023

300 - I & S Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- Ad Valorem Tax Revenue							
-4001 Current I&S	26,025.28	67,058.29	509,659.44	442,601.15	86.84%	135,196.86	444,466.35
-4002 Current Interest (I & S)	0.00	59.10	1,000.00	940.90	94.09%	24.97	1,008.13
-4003 Current Penalty (I & S)	0.00	79.52	2,500.00	2,420.48	96.82%	37.49	2,668.01
-4004 Delinquent Interest (I&S)	6.25	445.80	750.00	304.20	40.56%	188.39	445.96
-4005 Delinquent Penalty (I&S)	7.50	484.64	750.00	265.36	35.38%	135.64	295.19
-4006 Delinquent I&S	62.44	4,019.10	4,000.00	(19.10)	(0.48%)	1,250.25	2,323.21
-4013 Current Overages	0.00	1.49	100.00	98.51	98.51%	4.06	57.62
Total Ad Valorem Tax Revenue	26,101.47	72,147.94	518,759.44	446,611.50	86.09%	136,837.66	451,264.47
Interest Income							
-4805 Interest Income	826.97	2,441.50	27,000.00	24,558.50	90.96%	0.00	9,739.34
Total Interest Income	826.97	2,441.50	27,000.00	24,558.50	90.96%	0.00	9,739.34
Total	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Total Revenue	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

300 - I & S Fund	Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-water								
Bond Agent Fees								
	01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	650.00
	01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	500.00	150.00	30.00%	0.00	0.00
	Total Bond Agent Fees	0.00	350.00	1,500.00	1,150.00	76.67%	0.00	650.00
Loans								
	01-5054 CIP Water 2017A (L1000633)	0.00	300.00	136,151.00	135,851.00	99.78%	0.00	300.00
	01-5056 CIP Water 2020 (L1001127)	0.00	48,547.79	65,256.00	16,708.21	25.60%	0.00	382,697.85
	Total Loans	0.00	48,847.79	201,407.00	152,559.21	75.75%	0.00	382,997.85
	Total water	0.00	49,197.79	202,907.00	153,709.21	75.75%	0.00	383,647.85
06-Non-Department								
Interest Expense								
	06-5032 2015 Series - (TIB) Interest	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
	Total Interest Expense	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
	Total Non-Department	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
	Total Expense	0.00	49,197.79	455,851.00	406,653.21	89.21%	0.00	411,808.69

City of Blanco
 Revenue And Expense Report
 As of December 31, 2023

400 - Municipal Court Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Revenue Totals	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Expense Totals	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Revenues Over(Under) Expenditures	1,071.48	3,575.37	3,900.00	0.00	0.00%	1,479.11	(10,217.05)

City of Blanco Revenue and Expense Report As of December 31, 2023

400 - Municipal Court Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Court Fines and Fees							
-4301 CTF (Court Technology Fund - \$4.00)	213.79	816.28	2,500.00	1,683.72	67.35%	688.89	4,162.15
-4307 MCBS (Municipal Court Building Security - \$4.90)	257.92	988.34	3,100.00	2,111.66	68.12%	790.22	4,305.77
Total Court Fines and Fees	471.71	1,804.62	5,600.00	3,795.38	67.77%	1,479.11	8,467.92
Interest Income							
-4805 Interest Income	599.77	1,770.75	0.00	(1,770.75)	0.00%	0.00	2,008.03
Total Interest Income	599.77	1,770.75	0.00	(1,770.75)	0.00%	0.00	2,008.03
Total	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Total Revenue	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

400 - Municipal Court Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Court Fund							
Services							
04-5854 Municipal Court Bldg Security	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Services	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Expense	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00

City of Blanco
 Revenue And Expense Report
 As of December 31, 2023

500 - Hotel/Motel Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Revenue Totals	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Expense Summary							
06-Non-Department	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Expense Totals	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Revenues Over(Under) Expenditures	11,444.65	(931.21)	34,600.00	0.00	0.00%	1,256.66	18,748.42

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

500 - Hotel/Motel Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Tax Revenue							
-4130 Hotel Occupancy Tax	10,402.31	26,891.48	130,000.00	103,108.52	79.31%	19,256.66	108,135.82
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	10,402.31	26,891.48	130,100.00	103,208.52	79.33%	19,256.66	108,135.82
Interest Income							
-4805 Interest Income	1,042.34	3,077.31	0.00	(3,077.31)	0.00%	0.00	3,489.60
Total Interest Income	1,042.34	3,077.31	0.00	(3,077.31)	0.00%	0.00	3,489.60
Total	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Total Revenue	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42

City of Blanco
 Revenue and Expense Report
 As of December 31, 2023

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500 - Hotel/Motel Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-Non-Department Community Aide and Events							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	30,000.00	90,000.00	60,000.00	66.67%	18,000.00	90,000.00
06-5102 Blanco Historic Preservation	0.00	900.00	3,500.00	2,600.00	74.29%	0.00	877.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,000.00
Total Community Aide and Events	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Total Non-Department	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Total Expense	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00

**STAFF
POLICE
DEPARTMENT**

BLANCO POLICE DEPARTMENT MONTHLY STATISTICS 2024



January	February	March	April	May	June	July	August	September	October	November	December
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Crime Statistics												YTD	YTD	
												2024	2023	
Major Crimes														
Assaults	3												3	1
Sexual Offenses	1												1	0
Other	0												0	0
Burglaries														
Residence	0												0	0
Vehicle	0												0	0
Business	1												1	1
Theft	3												3	0
Criminal Mischief	1												1	2
Alcohol Violations	4												4	2
Narcotics Violations	4												4	6
Arrests														
Individuals	10												10	6
Adult	10												10	5
Juvenile	0												0	1
Offenses	13												13	7
Felony	3												3	3
Misdemeanor	10												10	4
Emergency Detention	0												0	0
Filed by CID	6												6	3
Calls for Service														
Total Calls for Service	252												252	306
Assist EMS	2												2	9
Assist Fire	1												1	2
Assist Other Agency	20												20	12
Assist Public	7												7	4
Accidents	6												6	7
Disturbances	4												4	7
Suspicious Activity	29												29	32
Alarms	17												17	3
Animal Calls	4												4	7
City Ordinance Viol.	1												1	1
Traffic Enforcement														
Citations	70												70	64
Warnings	116												116	194
Speeding	51												51	35
D.L. Violations	10												10	17
Registration	5												5	8
Insurance	0												0	6
Stop Sign/Light	3												3	0
Equipment	0												0	1
Other	1												1	9
Other														
Time Out of City	41												41	22
Record Requests	17												17	10
Golf Cart Permits	0												0	0
Home Watches	97												97	150

CONSENT

ITEM #1

**REGULAR MEETING
OF THE GOVERNING BODY OF
THE CITY OF BLANCO**

**Meeting Minutes
January 9, 2024**

A regular meeting of the City Council, City of Blanco, Texas was held on January 9, 2024, at 6:00 pm at the Byars Building, 308 Pecan Street, Blanco, Texas.

The meeting was called to order at 6:00 pm by Mayor Arnold, followed by roll call announcing a quorum was present. The Invocation was led by Council Member Smith and the Pledge of Allegiance was led by Mayor Mike Arnold. Council members present: Mayor Arnold, Mayor Pro-Tem Thraikill and Council Members Smith, Swinson, McClellan, and Moses.

City staff present: Warren Escovy, Laurie Cassidy, and Police Chief Scott Rubin.

Mayor Arnold made the following announcements:

- Water restrictions have been lowered to Stage 2.
- There is currently no burn ban in effect.

Comments:

- Retta Martin, spoke regarding Blanco Streetscape, began in 2004 with a visionary preservation program, Texas Historic Preservation/night skies, Resolution passed in 2009 to form committee to come up with a master plan. Have been working on goals and now have an architect (Mainstreet Architects), a surveyor, and Phase 1 complete. Phases 2, 3, and 4 are in process. She shared a presentation with the City Council.

Staff Presentations:

- City Hall, Warren Escovy, City Administrator, discussed the following: City Hall will be closed next Monday in observance of Martin Luther King Jr., City Council candidate window opens January 17, Meter Audit Completed, City interest earned for 2023 year is \$142,238 in all accounts, using taxpayer dollars to grow interest, next month Sasha will provide quarterly financial report, and new lift station completion February 2024.
- Police Department Chief Rubin discussed the December Monthly Report. October/November data is still being processed from when County data was compromised so those columns have been left blank. Chief Rubin also discussed the Body-Worn Camera E-Grant and the Bullet-Resistant Shield E-Grant Programs.

Consent Agenda: *The following items may be acted upon in one motion.* No separate discussion or action is necessary unless requested by the Mayor or a Council Member, in which those items will be pulled for separate consideration.

1. Approval of Minutes from the December 12, 2023, Regular Meeting and Public Hearing.

Mayor Arnold pulled items two and three from the consent agenda.

Council Member Smith made a clarification from the previous meeting saying he had stated the Council approved a relief route. Correction: The city requested a relief route study and that is where we currently are with the State.

A motion was made by Council Member Smith to approve the consent agenda item one (Minutes from December 12, 2023) as presented (excluding items two and three), seconded by Council Member Moses, all in favor, motion carried unanimously.

2. Approval of Resolution 2024-R-0XX Criminal Justice Division Grant Application For Body-Worn Camera Grant (25% City Match) (Police Department).
3. Approval of Resolution 2024-R-0XX Criminal Justice Division Grant Application For Bullet-Resistant Shield Grant (No Match Requirement) (Police Department).

A motion was made by Council Member Smith to Approve Consent Agenda items two and three (for individual discussion) Approval of Resolution 2024-R-002 Criminal Justice Division Grant Application For Body-Worn Camera Grant (25% City Match) and Resolution 2024-R-003 Criminal Justice Division Grant Application For Bullet-Resistant Shield Grant (No Match Requirement), seconded by Council Member Swinson, all in favor, motion carried unanimously.

New Business: Consider, discuss, and take appropriate action on the following:

1. *Consideration, Discussion, and Take Possible Action on Recommendation to TXDOT Regarding Possible Relief Route on Hwy 281* Council Member Swinson discussed her points and has spoken with Joe Muck, TxDOT. Council Member Swinson's proposal is for a relief route to be located outside the city limits of Blanco and its ETJ, have no exits except for where it connects to the existing Highway 281 north and south of town, have no frontage roads, and at a minimum, send these recommendations to TxDOT and all our state representatives. TxDOT has not selected a route at this time. The council has NOT approved of a relief route. The council discussed. Mayor-agrees should have say in decision, committee is currently working on this, but we need community involvement, in favor of taking a stand, need community wide consensus. Mayor Pro-Tem Thraikill spent the last few days reaching out to persons in community, very enthusiastic and supportive of this measure. Attorney Tuggey suggested discussing in more detail in executive session for legal purposes. Once TxDOT narrows routes down they may present completely new routes. **Item tabled to executive session.**
2. *Consideration and Discussion (No Action) to Amend Contract between the City of Blanco and Inframark to add seventh employee dedicated to street repair and maintenance of the ROW and Discussion of Asphalt Zipper.* Warren Escovy, City Administrator discussed a street and infrastructure program with funding consisting of three items: new employee, equipment and materials, and a funding source. Fiscal Impact is \$163,000 annual cost with tremendous benefits to the citizens of Blanco. Council discussed, **No Action Taken.**
3. *Consideration, Discussion and Take Possible Action on an Update to the City's Grants Affecting the 2023 Fiscal Year.* Warren Escovy, City Administrator discussed grants and shared informational spreadsheet regarding the number of grants applied for in 2023 as well as the past few years, cost, and the money that has been allocated to the City. **No Action Taken.**

4. *Consideration, Discussion, and Take Possible Action on Approval of Resolution 2024-R-0__ Authorizing City of Blanco Participation and Support of the “Blanco Bike Project”.* Council Member Swinson asked for the permission from the City to give away surplus bikes as part of a bike program through the Pedestrian Alternative Transportation Modes Subcommittee where bikes are received, restored, and given away to persons in need of a bike. The subcommittee currently has about 15 adult bikes to be given away in January/February. Requesting the Council’s permission to move forward. Blanco Blue Bikes was created and used about 10 years ago for this same purpose. This would be a budget neutral item with little staff time required of the city secretary to keep records. Subcommittee to do all of the work, volunteers only, release forms required to participate. Giving away “city property” through donations only. **A motion was made by Council Member Swinson to approve Resolution 2024-R-004 Authorizing the City of Blanco’s Participation and Support of the Blanco Bike Project, seconded by Council Member Moses, all in favor, motion carried unanimously.**

5. *Consideration, Discussion and Take Possible Action on Approval of Resolution 2024-R-001 Authorizing the Submission of a Community Development Block Grant – Mitigation-Resilient Communities Program Project Application to the General Land Office.* Warren Escovy, City Administrator discussed the upcoming two RFP’s. The first one is for the purpose of selecting a grant writer/administrator (which is the reasoning behind the Resolution to be approved tonight) and the second RFP is for the purpose of updating/revising our comprehensive master plan, land use updates, etc. once a grant administrator has been selected and if we receive grant funds of up to \$300,000. **A motion was made by Council Member Smith to approve Resolution R-001 Authorizing the Submission of a Community Development Block Grant – Mitigation-Resilient Communities Program Project Application to the General Land Office, seconded by Council Member Swinson, all in favor, motion carried unanimously.**

6. *Consideration, Discussion and Take Possible Action on Approval of Resolution 2024-R-0__ Creation of Comprehensive Master Plan (CMP) Task Force.* Warren Escovy said this is a Council resolution to support the creation of a Comprehensive Master Plan Task Force. The CMP task force will be an invaluable tool for whoever is hired to update the Comprehensive Plan. The city needs participation from Blanco residents and members of the Blanco community, a council liaison, as well as members from both the Planning & Zoning Commission and Historic Preservation Commission to encompass a variety of ideas. Bobby McClung is willing to volunteer for the committee. **A motion was made by Council Member Smith to approve Resolution R-005 Creation of Comprehensive Master Plan (CMP) Task Force and to tender offer to Bobby McClung to Chair Committee, seconded by Council Member Moses, all in favor, motion carried unanimously.**

7. *Consideration and Discussion (No Action) on Possible Amendments to UDC Sections 1.13 and 5.7, Reducing the Maximum Block Size to 275 Feet and Applying the Same to all Zoning Types, subject only to Council-approved Exceptions.* Warren Escovy shared currently the City requires the total block length shall not exceed one-thousand-three hundred twenty (1,320) feet, 5.7 residential standards, cul-de-sac streets shall not exceed one thousand (1,000) feet in length, measured from the centerline of the intersecting roadway to the center of the turnaround (Sec.7.2). Council Member Swinson provided her suggested changes to include a block length of 275’ which is the typical City of Blanco block. R-1 would be exempt from this requirement. Council discussed, Planning & Zoning Commission seemed in favor of idea, process could take approximately 3 years. If the Council moves forward, there would be public notice in paper and public hearing at P&Z and CC in February 2024. Will take about 6 months to obtain grant and two years to complete per Warren. **No Action Taken.**

Old Business: Consider, discuss, and take appropriate action on the following:

1. *Consideration, Discussion, and Take Possible Action on Approval of Extension of City Services or Disannexation of 4.99 Acre Property at 1917 N. US Hwy 281 located in the H. Eggleston Survey No. 24, Abstract No. 0001, Blanco County, Texas.* **Item moved to executive session.**

Closed regular meeting and convened into executive session at 7:31 pm.

Executive Session in accordance with Texas Government Code: in accordance with the authority contained in the Texas Government Code, Sections 551.071, 551.072, and 551.074.

1. Texas Government Code Sections 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct; Confer with City Attorney regarding City Water Agreements with Texas Water Company
2. Texas Government Code Sections 551.071 (Consultation with City Attorney), 551.072 (Real Estate) and Section 1.05, Texas Disciplinary Rules of Professional Conduct; Confer with City Attorney regarding Pharr Paradise Utility Easement Agreement.
3. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding legal issues associated with the Water Treatment Plant Project; Bids, Contract. Award and Notice to Proceed.
4. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding Approval of Extension of City Services or Disannexation of 4.99 Acre Property at 1917 N. US Hwy 281 located in the H. Eggleston Survey No. 24, Abstract No. 0001, Blanco County, Texas.
5. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding TXDOT Study of Possible Relief Route on Hwy 281 and related City Transportation Planning.
6. Texas Government Code Section 551.074 (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Administrator.
7. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding Pending Legal Matters.

Closed executive session at 8:41 pm and convened into regular meeting.

NB #1: *Consideration, Discussion, and Take Possible Action on Recommendation to TXDOT Regarding Possible Relief Route on Hwy 281.* A motion was made by Council Member Moses to take no legal stance or action until after the 281/Transportation Committee has met, seconded by Council Member McClellan, motion failed 2-3 with Mayor Pro-Tem Thrailkill and Council Member Swinson and Smith opposed.

A Motion was made by Council Member Swinson in the event that TxDOT builds a relief route for Hwy 281, we recommend that: the relief route be located outside the city limits of Blanco and outside of its ETJ, the relief route has no exits except where it connects to the existing Hwy 281 north and south of town, the relief route has no frontage roads, and at a minimum, we send this recommendation to TxDOT and to all our state representatives, seconded by Council Member Smith, motion carried 3-2 with Council Members Moses and McClellan opposed.

Adjournment:

A motion was made by Council Member Smith to adjourn the meeting, seconded by Council Member Moses, all in favor.

The meeting was adjourned at 8:43 pm.

Respectfully submitted,

Mike Arnold, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

These minutes were approved on the _____ day of _____, 2024.

CONSENT
ITEM #2



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

Request to be placed on City Council Agenda:

I, Sasha Ricks request to be placed on the Agenda of the City Council Regular Meeting of Feb. 13th 2024 (insert date of meeting).

Agenda Topic/Concern:

2024 Revised Holiday Schedule

Introduction/Background:

Revise 2024 Holiday Schedule for Lavender Fest from June 14, 2024 to June 7, 2024

Policy Analysis/Benefit(s) To Citizens:

To give correct information - transparent

Long Term Financial & Budget Impact:

No financial or budget impact

Recommendation/Proposed Motion:

I Recommend the approval of the revised or corrected date for Lavender Fest on the Holiday Schedule

I agree that the information must be submitted to the City Secretary no later than 5:00 pm Tuesday before the meeting date.



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

Holiday Schedule

New Year's Day	Jan. 1, 2024
MLK, Jr. Day	Jan. 15, 2024
Presidents' Day	Feb. 19, 2024
Good Friday (1/2 Day)	March 29, 2024
Memorial Day	May 27, 2024
Lavender Fest	June 7, 2024
Independence Day	July 4, 2024
Labor Day	Sept. 2, 2024
Columbus Day	Oct. 14, 2024
Veterans' Day	Nov. 11, 2024
Thanksgiving Day	Nov. 28, 2024
Day After Thanksgiving	Nov. 29, 2024
Christmas Eve	Dec. 24, 2024
Christmas Day	Dec. 25, 2024
Personal Day (1)	Any Day of the Year (must be pre-approved by Dept Head)

NEW BUSINESS

ITEM #1

Proposal:

- 275' maximum block length
- Double (275' x 605') or quadruple (605' x 605') blocks allowed by council approval
- No private roads unless in the interior of a double or quadruple block
- R1 is exempt from block lengths

Current maximum block sizes are 1320ft (residential) and 1000ft (commercial).

Comments:

- Blanco was originally laid out with small blocks and this is in large part what gives it its small town, Hill Country feel. It has small blocks north of the river through 13th Street, and west of the river to the high school. Contrast this with newer development south of the river which has large block sizes and is more "Anywhere America" development style. If new development were to happen in Blanco, which style would you prefer it be similar to?



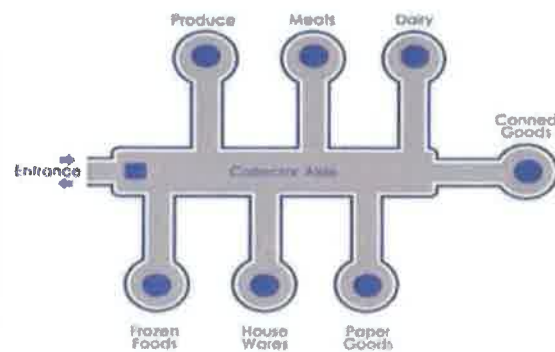
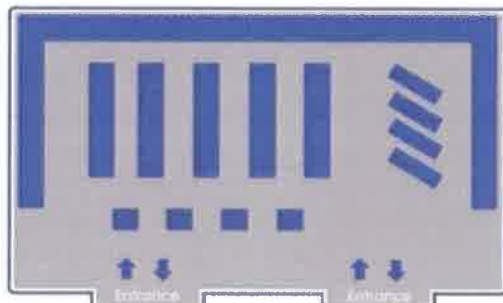
- Small blocks naturally limit the number and size of big box plazas and strip centers. For example, the HEB in Dripping Springs is on a lot that is 725' x 940'. If a big box store wanted to come to Blanco under small block sizes, they would either need to build within a 275' block or request council approval to build in a 605' x 605' block.



- Shorter blocks are better for traffic. They create more connectivity so they provide more possible routes for cars to travel. Instead of relying on a single collector, for example, there may be multiple viable routes that can get someone from where they are to where they are going. If you have a single collector and there is a wreck, everyone is waiting in traffic; there are no alternate routes to take. Consider the following images as an illustration of this.

Grocery Store Designed by a Traffic Engineer

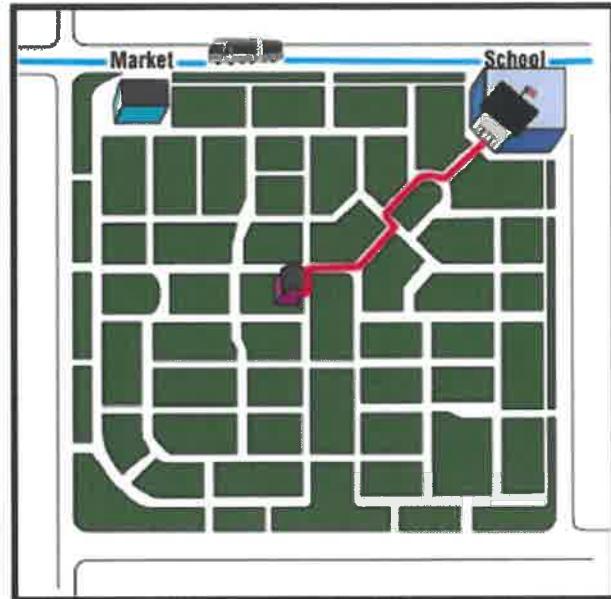
Typical Grocery Store Layout



- Small blocks are better for walkability because the connectivity keeps distances short.



Driving-only transportation pattern



Walkable connected transportation network

- Developers often prefer longer block lengths because 1) It's less road they have to build and building roads can be costly 2) Roads they build take up space that they could have built on, so they lose out on extra lots and therefore profit.
- Consider the impact of the maintenance required by the city on streets. Is it more because there will be more streets overall? Is it neutral because the same amount of traffic will be spread out over more roads, so each road gets less traffic and therefore needs less maintenance? Streets can be narrower when there are smaller blocks; does that 'make up' for the fact that there will be more streets?

NEW BUSINESS

ITEM #2



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/13/24

DESCRIPTION: Replace a transformer designed for the new lift station to a product that steps down high voltage

ANALYSIS: The cost of the new transformer and labor to install a product that steps down high voltage. Due to the close proximity to the PEC power source the new lift station needs a transformer that steps down the power coming in to the lift station. More voltage comes to the lift station because of its proximity to the PEC facility. We will be getting a quote but at the time the packets were completed it was not known (invoice sheet with quote will be included in packet)

FISCAL IMPACT: Not to exceed \$5,000 to the Sewer Enterprise funds

RECOMMENDATION:

Staff recommendation is to approve the expenditure as requested.

NEW BUSINESS

ITEM #3



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/13/24

DESCRIPTION: Provide water service to Oaks Mobile Home park from a 2" waterline located on the North side of RR 32 near Dirtworks

ANALYSIS: The Oaks Mobile Home Park, located just south of the city limits of Blanco, has been home to 20 low-income households since the 1980s. These residents are an essential part of the Blanco community, and we believe it is our shared responsibility to ensure their access to safe and reliable water.

At present, The Oaks faces challenges with both non-compliant water quality and reliability of its water supply. Residents often encounter continuous issues with extremely poor water quality, and, regrettably, there are times when the water supply becomes insufficient. This situation is less than ideal and is a threat to the well-being of those who reside in The Oaks.

Recognizing the importance of addressing this issue in a timely manner, we are actively seeking a sustainable solution to bring The Oaks' water system into compliance and provide a dependable source of drinking water for its residents. To this end, we have formulated a proposal that we believe offers a practical and cost-effective resolution.

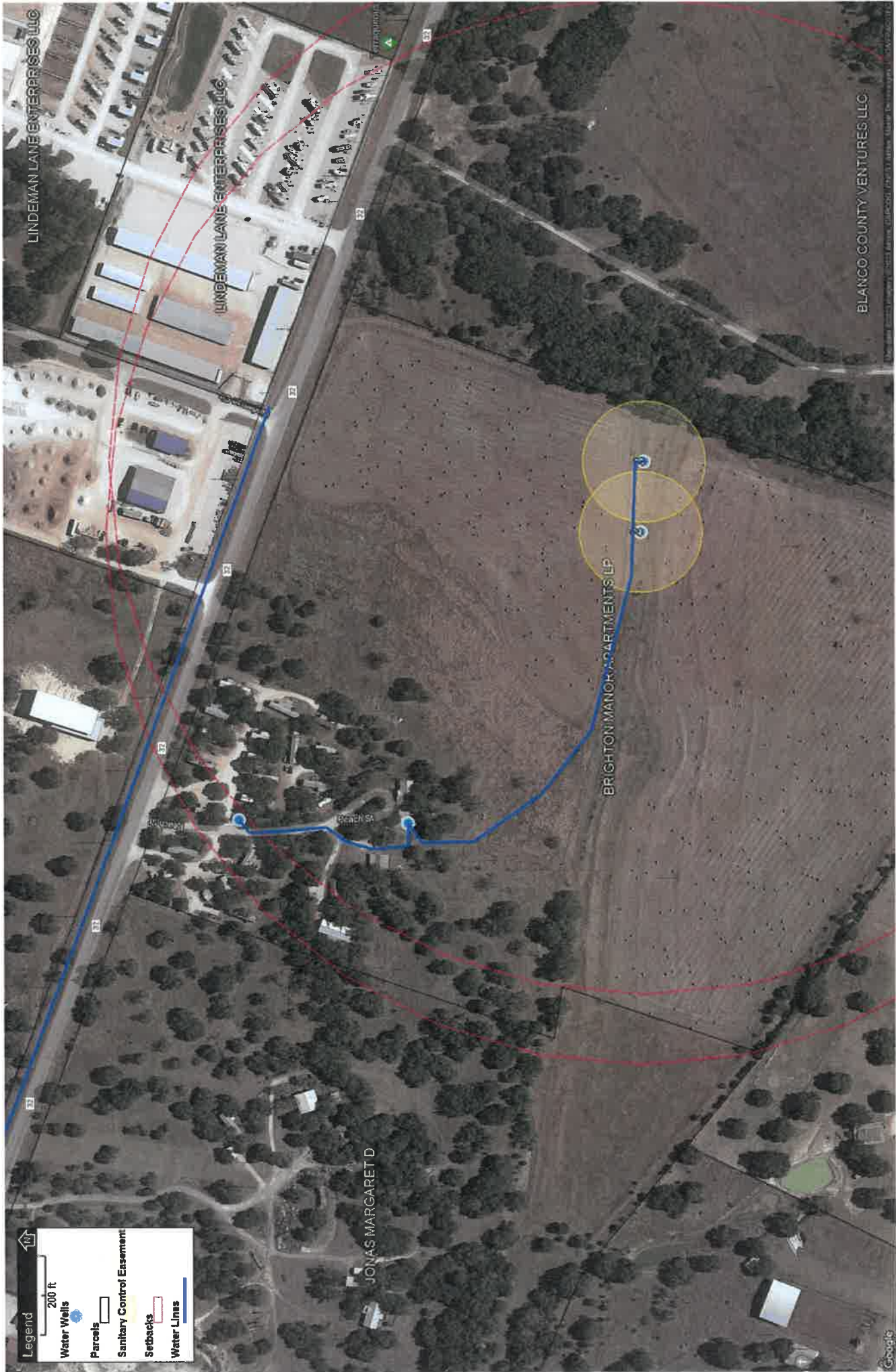
Currently, there is a 2-inch city water line passing in front of The Oaks, supplying water to an RV park located across Highway 32 (see attached location PDF). Our proposal suggests extending this water supply to The Oaks Mobile Home Park. Specifically, we propose boring beneath Highway 32 to establish a 2-inch piped connection that will provide direct pressure to the existing infrastructure within The Oaks. We presently estimate a flow of 15 gallon per minute will be enough to provide compliant water quality and pressure to these connections. Notes: 1) there is little to no outside use of water in this community, thus the overall daily and monthly water volume purchased from the city should be rather limited. and 2) the costs associated with the new meter, the bore, the line extension, etc, will be carried by The Oaks owner.

The City would charge normal rates for "outside the city" and would not incur any costs to get the water to the mobile home park. A variance would need to be granted to allow water to property outside the city limits. A variance application with proper notification to nearby property owners and a newspaper add will be required.



FISCAL IMPACT: 20 additional connections paying "outside" City rates.

RECOMMENDATION: Provide City Staff with Guidance.



Legend

- 200 ft
- Water Wells
- Parcels
- Sanitary Control Easement
- Setbacks
- Water Lines

LINDEMAN LANE ENTERPRISES LLC

LINDEMAN LANE ENTERPRISES LLC

BLANCO COUNTY VENTURES LLC

BRIGHTON MANOR APARTMENTS LP

JONAS MARGARET D



Warren Escovy <cityadmin@cityofblancotx.gov>

Request for Blanco Water Supply to The Oaks Mobile Home Park, Hwy 32

Jason Ferguson <jason@fbgengineering.com>

Thu, Sep 7, 2023 at 8:52 AM

To: cityadmin@cityofblancotx.gov

Cc: damon.berryman@inframark.com, elston <elston@ejohnsonconsulting.com>, "eric. dawson"

<eric.j.dawson@parsons.com>, steven walden <stevenwalden@sbcglobal.net>

Dear Mr. Escovy,

I trust this message finds you well. My name is Jason Ferguson, and I am a project manager with FBG Engineering in Fredericksburg TX. I am reaching out to you today in my capacity as a volunteer water professional with the Texas AWWA's Small System Division. My colleagues, Elston Johnson and Steven Walden, and I met with you and Damon Berryman at your office on August 15, 2023. Our TAWWA Small Systems Volunteer team has been requested by TCEQ to assist "The Oaks MHP" owner to create a path to safe and compliant water service at Oaks Mobile Home Park. Given this area's poor quality groundwater (with limited volumes), we can see no viable path for safe and sustainable water other than of the nearby city water line.

The Oaks Mobile Home Park, located just south of the city limits of Blanco, has been home to 20 low-income households since the 1980s. These residents are an essential part of the Blanco community, and we believe it is our shared responsibility to ensure their access to safe and reliable water.

At present, The Oaks faces challenges with both non-compliant water quality and reliability of its water supply. Residents often encounter continuous issues with extremely poor water quality, and, regrettably, there are times when the water supply becomes insufficient. This situation is less than ideal and is a threat to the well-being of those who reside in The Oaks.

Recognizing the importance of addressing this issue in a timely manner, we are actively seeking a sustainable solution to bring The Oaks' water system into compliance and provide a dependable source of drinking water for its residents. To this end, we have formulated a proposal that we believe offers a practical and cost-effective resolution.

Currently, there is a 2-inch city water line passing in front of The Oaks, supplying water to an RV park located across Highway 32 (see attached location PDF). Our proposal suggests extending this water supply to The Oaks Mobile Home Park. Specifically, we propose boring beneath Highway 32 to establish a 2-inch piped connection that will provide direct pressure to the existing infrastructure within The Oaks. We presently estimate a flow of 15 gallon per minute will be enough to provide compliant water quality and pressure to these connections. *Notes: 1) there is little to no outside use of water in this community, thus the overall daily and monthly water volume purchased from the city should be rather limited. and 2) the costs associated with the new meter, the bore, the line extension, etc, will be carried by The Oaks owner.*

We would like the opportunity to discuss this proposal and explore the necessary next steps to ensure that The Oaks MHP receives a consistent and improved water supply. We believe this project aligns with the values of your community and represents a positive step toward enhancing the quality of life for the low-income households residing in The Oaks.

Could we arrange a phone conference within the next two weeks at your convenience to discuss next steps? Your support and guidance on this issue would be greatly appreciated, and we look forward to collaborating with you for the betterment of this community.

Thank you for your time and consideration. We anticipate your response and the opportunity to work together on this important endeavor.

Sincerely,

Jason Ferguson

Volunteer, Texas AWWA Small System Division

Jason Ferguson

Project Manager, FBG Engineering

(830) 992-1474 | www.fbgengineering.com

jason@fbgengineering.com

1121 State Hwy. 16 South

Fredericksburg, TX 78624

TPELS Firm No. F-24544

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 **The Oaks MHP PWS.pdf**
2692K



Warren Escovy <cityadmin@cityofblancotx.gov>

Fwd: The Oaks MHP Line Extension followup

Mike Arnold <mayor@cityofblancotx.gov>
To: Warren Escovy <cityadmin@cityofblancotx.gov>

Wed, Jan 3, 2024 at 9:48 AM

----- Forwarded message -----

From: **Jason Ferguson** <jason@fbgengineering.com>
Date: Tuesday, January 2, 2024
Subject: The Oaks MHP Line Extension followup
To: Mike Arnold <mayor@cityofblancotx.gov>, Rodney Thrailkill <rodneythrailkill@cityofblancotx.gov>
Cc: steven walden <stevenwalden@sbcglobal.net>, elston <elston@ejohnsonconsulting.com>, "eric. dawson" <eric.j.dawson@parsons.com>

Dear Mayor Arnold and Mayor Pro-Tem Thrailkill,

On behalf of the TAWWA Small Systems Assistance Team, I am writing to express my sincere gratitude for meeting with me on December 15th to discuss the water service extension to The Oaks Mobile Home Park. Your willingness to engage in this important discussion is greatly appreciated, and I am encouraged by our productive conversation.

As discussed, our team is preparing to make a comprehensive presentation to the full City Council in February 2024. Our presentation will cover the critical issues currently faced by the residents of The Oaks Mobile Home Park, including the poor quality of water and the cost-prohibitive nature of treatment solutions. We will provide demographic data to illustrate the community's needs, however the main thrust of our presentation will be to propose a viable long-term solution connecting to the existing 2-inch water line across Ranch Road 32.

I would like to emphasize that the park owner will be responsible for bearing the costs associated with the engineering and construction of this project. We assure you that all improvements will be designed and constructed in compliance with the Texas Commission on Environmental Quality (TCEQ) and the Texas Department of Transportation (TxDOT) standards. Furthermore, we will ensure that all lines are properly bedded, and each connection is equipped with submeters, aligning with the city's infrastructure concerns.

To ensure that our proposal aligns with the city's vision and addresses any potential concerns, we welcome any specific issues that the council would like us to address during our presentation. Your guidance on these matters will be invaluable.

Additionally, could you please inform us of the exact date and time of the council meeting in February where we are scheduled to present? Knowing this information in advance will help us in our preparations.

Again, thank you for your time and consideration. We look forward to collaborating closely with the City of Blanco to enhance the living conditions for the residents of The Oaks Mobile Home Park and contribute positively to the community.

Jason Ferguson

Project Manager, FBG Engineering
(830) 992-1474 | www.fbgengineering.com
jason@fbgengineering.com
1121 State Hwy. 16 South
Fredericksburg, TX 78624
TPELS Firm No. F-24544

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NEW BUSINESS

ITEM #4



H.O.T. Funds Request – Eclipse Event and Advertising

February 7, 2024

**To: Warren Escovy, City Administrator
Blanco City Council Members
Mayor Mike Arnold**

The Chamber of Commerce would like to request a H.O.T. fund disbursement in the amount of \$10,000. The amount is for purposes separate and apart from the Marketing and Advertising Budget that has already been agreed upon.

Texas State Artist Marcia Ball has been booked to play a concert at Yett Park on Sunday, April 7, 2024. This artist was chosen for her national appeal and long history with fans all over the nation. The date was chosen to give folks extra incentive to spend the night prior to the Solar Eclipse in Blanco, and at the same time, give those visitors an activity to take part in.

The cost for Marcia Ball is \$8,000. A \$4,000. Deposit has already been paid to the artist, in order to secure the date. These funds were taken from the Chamber's Marigold Festival account. An application has been made to the Texas Commission for the Arts for a grant that would pay for up to \$2,400. Of the artist's fee. Should that Grant be approved, that amount of money could be returned to the City's H.O.T. account.

In addition to paying the artist, the funds will be used to advertise and promote the event with printed posters and flyers; paid social media advertising and boosted posts.

Lastly, not more than \$200.00 of the amount will be used to print an International Dark Sky Community recognition banner that will be placed in a pre-specified location along Highway 281. As it is unlikely that the gateway signs with the same information will be able to be placed before the Eclipse event.

Thank you in advance for your consideration.

**Libbey Aly
Executive Director
Blanco Chamber of Commerce**

NEW BUSINESS

ITEM #5



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/7/24

DESCRIPTION: Resolution to adopt an Asset Management Plan that was created in 2019 by HR Green.

ANALYSIS: In 2022 the City had applied for the Texas Water Development Board (TWDB) Clear Water State Revolving Fund (CWSRF) Blanco Citywide Wastewater System Improvements and Reclaimed Water System PIF which is a low interest loans (of which some smaller amount is forgiven) making some of it a grant. Our scoring was below what would qualify us for this PIF program. If the City has an Asset Management plan it would grant us an additional 5 points. The City did have one written by HR Green but never adopted it. Staff is asking that you adopt this plan.

FISCAL IMPACT:

RECOMMENDATION: Staff recommends that Council adopt this Asset Management Plan.



HRGREEN.COM

ASSET MANAGEMENT PLAN MUNICIPAL WASTEWATER SYSTEM

September 2019

HR Green Project No: 171529

Prepared For:



Prepared By:



11011 Richmond Avenue, Suite 200
Houston, TX 77042
Firm No. F-11278





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- Appendix B Lift Station Detailed Field Report
- Appendix C Wastewater Treatment Plant Site Assessment
- Appendix D Main Lift Station Estimated Improvement Costs
- Appendix E Blanco Wastewater Historical Budget and Expenditures
- Appendix F Recommended Schedule for Asset Management Plan
- Appendix G Blanco Operations, Maintenance, and Compliance Manual

NEW BUSINESS

ITEM #6



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/13/24

DESCRIPTION: Capacity Analysis

ANALYSIS: The scope we have outlined is intended to do an overview system model to identifying existing system and then future system constraints. We have left out the typical industry standard model calibration steps that involve correlating field operations data to the model (real-time hydrant pressure tests/storage operations correlation for water and flow monitoring for wastewater system). With a water system, given that water is being distributed "out" from the tank to the system, knowing what is available in the existing system determines what is left (volume and pressure) to reach additional connections at the far extent of the system. With a wastewater system, given that wastewater is conveyed from the residential connection to a treatment facility, capacity constraints can exist from the point of connection all the way to the treatment facility. This is why even the most basic steady state model is used to understand existing conditions such that future needs can be evaluated and planned.

Essentially, what is being requested by Staff and has been vetted by the CIAMAC committee is a capacity analysis that reviews all the needs of Blanco's utility system. This analysis is necessary because it will identify pipe sizes, pressure, and make recommendations on solutions. It will allow the City to know if an area will need improvements before more development is allowed and would be needed if the City ever decided to require "impact fees" on new developments.

The Cost would be to not exceed \$50,374.50 which could be paid out and extended in 6 to 8 payments as this exercise would take that long to complete.

FISCAL IMPACT: Cost is \$50,374.50 but that data provided in this report will be required to do any improvement or extension of City Services

RECOMMENDATION: Approve the PROFESSIONAL SERVICES AGREEMENT For Water and Wastewater System Capacity Analysis by HR Green in an amount to NOT EXCEED \$50,374.50.



PROFESSIONAL SERVICES AGREEMENT

For

Water and Wastewater System Capacity Analysis

Gerald (OJ) Armstrong, Chair
Capital Improvement and Asset Management Advisory Committee (CIAMAC)
City of Blanco
300 Pecan Street
Blanco, Texas 78606
830-833-4525
ciamacchair@cityofblancotx.gov

Leigh Thomas, P.E., Regional Manager -Water
HR Green, Inc.
5508 Highway 290 West, Suite 150
Austin, Texas 78735

HR Green Project No: 2303959

January 22, 2024

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- 5.0 SERVICES BY OTHERS
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- 8.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between the City of Blanco (hereafter “CLIENT”) and HR GREEN, INC. (hereafter “COMPANY”).

1.0 Project Understanding

1.1 General Understanding

The City of Blanco, Texas owns and operates a public water supply system (TX15000010) and a public wastewater system that services the community of approximately 1,780 residents. The City's Water and Wastewater operations are required to meet the regulations set forth by the Texas Commission on Environmental Quality (TCEQ).

The City has two sources for potable water supply: Blanco River and Canyon Lake. The Blanco River historically served as the primary source, treated by the City owned water treatment plant. Due to a flood event in 2018, the water plant was subjected to the effects of the floodwaters and a project was initiated to move the plant out of the floodplain and design and construct a new plant. In the process of the WTP design, the region experienced a drought and the surface water provided by the Blanco River diminished. The Canyon Lake potable water source is provided wholesale to the City by the Texas Water Company, currently serves as their primary potable water source.

The City owns and operates (operated by contract operations) the water distribution system and facilities. This includes 1) 250,000-gallon GST with two 500 gpm pumps; 2) 20,000-gallon tank and 6,000 high pressure tank (hpt) and 80 gpm booster pumps; 3) 200,000-gallon standpipe with two 500 gpm pumps; 4) 100,000-gallon EST. In addition, the WTP has a 500,000-gallon GST that is used for storage when the water plant is operational, with two 500 gpm pumps. The water distribution system consists of mostly older pipes that are experiencing deterioration due to material aging and historical construction methods, resulting in pipe failures, and needed repairs. This includes asbestos concrete (AC) and cast iron (CI) pipe materials, as well as thin-walled plastic pipe that is installed shallow and in the absence of bedding with operations repairs pipe leaks daily.

A City owns and operates (operated by contract operations) the wastewater collection system and WWTP that serves the region's sewer system needs. This includes gravity and force main piping and lift station facilities. Flows are transferred from one side of the Blanco River via a 4-inch force main and two 1 HP grinder pumps with a 6-foot diameter, 10-foot deep wet well. Flow then discharges to the gravity system that discharges to a lift station (this lift station is currently being replaced and set to be completed by the end of January 2024). The City's wastewater system ultimately conveys sewer flows to an 8-inch gravity main that discharges to a lift station with two 25 HP pumps and two force mains (6 and 8-inch force mains; 6-inch force main is currently not operational) to the WWTP. The wastewater gravity system experiences high flow to surcharge conditions due to the flows being conveyed through 6-inch and 8-inch pipes and the operational conditions of the lift station to the WWTP. In addition, the gravity pipes are mostly older and of materials, including vitrified clay (VC) and cast iron (CI), that have deteriorated over time and system use.

Within the City limits, land is owned that does not currently have water or wastewater service. Many of these customers have requested to receive utility service which would need to be



extended through improvements to the existing system. **Initially, the City seeks to evaluate the impacts of pending development on the existing water and wastewater systems through the performance of applied engineering standard calculations to estimate water demand and wastewater discharge for the pending development and the resultant impacts to the existing system.** Calculations and analysis will be performed in accordance with Texas Administrative Code (TAC) Title 20 Chapter 290 – Public Drinking Water, and TAC Title 30 Chapter 217 – Design Criteria for Domestic Wastewater Systems, as regulated by TCEQ and standard industry equations. HR Green previously conducted a condition assessment and characterization of the City’s wastewater system through the Texas Water Development Board (TWDB) Asset Management Program for Small Systems (AMPSS) and currently manages the City’s GIS through an existing service agreement, which will serve to facility mapped data needs for the project and build upon gained knowledge of the systems.

The scope of services outlined in this professional services agreement include a capacity evaluation of both the water and wastewater systems to provide a comprehensive analysis such that a seamless strategy can be developed to ensure existing system needs and projected development needs can be met, as it pertains to the projected development areas.

Phase 2 and 3 hydraulic model analysis and preliminary engineering of findings and recommendations for both the water and wastewater systems may be required based upon the results of this initial phase.

1.2 Design Criteria/Assumptions

Professional services and evaluation performed in accordance with general industry water distribution and wastewater collection analysis standards and methods, TAC Chapter 290 regulations, American Water Works Association standards, and International Fire Code requirements.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

Task 1000 – General Project Items

Task 1010 – Project Management, Status Reporting & Invoicing

This task consists of general project administration, supervision and management, and scheduling of field tasks. It also includes the quality assurance/control of all engineering and fieldwork, data management and security, data collection activities, engineering evaluations, and recommendations for improvements. COMPANY will prepare and submit for approval, monthly invoices (including funding compliance documents for this effort) and will be responsible for providing management, supervision, and coordination of all engineering and field tasks as well as indicated project task deliverables as part of this effort.

Task 1020 – Project Meetings

This task provides for project meetings to exchange information with the CLIENT Project Team and provide status updates. This includes a Project Kickoff Meeting and a Draft Review meeting with the CLIENT (two meetings budgeted). In addition, a project status meeting is budgeted to



be held at the discretion of the CLIENT Project Team and will provide a forum for discussion of the project status (up to *one project* status meeting is budgeted). COMPANY will provide all meeting agendas, handouts, presentation materials and minutes. Project status meeting may also include presentations regarding the project to Client staff, other and council, and the public at the discretion of the CLIENT's Project Team.

Task 2000 – System Inventory and Data Management

This task consists of:

- Utilizing the existing GIS data for the water distribution and wastewater collection systems, parcel data, and projected development areas.
- Identifying the availability of project data, including existing plans, water use data, system data, population projections, and all other relevant data to the water and wastewater systems as it pertains to the projected development areas.
- Implementing data structure, verification, and management procedures.

GIS files maintained by the COMPANY will be reviewed and additional system information needs identified. Information will be received from the CLIENT and/or its contractors pertaining to development areas, population information and growth projections for the applicable areas of the system, where available. The CLIENT and/or its contractors will provide access to construction plans, record drawings, or work orders showing system water and wastewater infrastructure, where available as it applies to the water and wastewater systems impacted by the projected development. The following is a list of data to be received from the CLIENT and/or its contractors, but is not limited to nor meant to serve as an inclusive list:

- Projected development areas, parcels, acreage, zoning/development type, density, and proposed development connection (s) to the existing water and wastewater systems.
- Any proposed/conceptual layout of new water or wastewater infrastructure to serve the projected development, if available.
- Consumption Demand Meter Data for the period of March 2022 through December 2023, in electronic format.
- Wholesale Purchased Supply Water Data for the period of March 2022 through December 2023, in electronic format.
- Water Distribution Pumped Data including pumped rates and totals from March 2022 through December 2023, in electronic format.
- Water and Wastewater Facilities Information:
 - Water Storage Facilities – Plans (if available), dimensions, capacity, operating and overflow levels of each water storage facility.
 - Water Pumping facilities – Plans (if available), number of pumps and pump rating and operating flowrate, with pump curves if available or a manufacturer nameplate.
 - Wastewater Lift Station Facilities – Plans (if available), wet well dimensions, operating levels, number of pumps and pump rating with pump curves if available or a manufacturer nameplate if not; available flow data and SCADA logs for daily rates.
 - Wastewater Plant Influent Flow Data – flow data measured entering the headworks.
- Water and Wastewater Systems Operations Information
- Wastewater lift station influent pipe and effluent pipe measurements where plans are not available (or found to be inaccurate).



Data not available and required for the analysis shall be developed from other sources, including record drawings, county records, regional planning authorities, utility billing systems, field investigation (performed by the CLIENT's contractor) or engineering judgement, as applicable.

Task 3000 – Water Distribution System Capacity Analysis

This task consists of developing water distribution demand flow from CLIENT provided data and information for the projected development areas and the impacted existing water distribution system. COMPANY will evaluate existing and projected development demand flow projections from the most current and available data:

Evaluate Existing and Projected Development System Demands.

Key work elements under this task will include:

- Obtain and apply total water pumped per day for the system for the period of March 2022 through December 2023.
- Obtain and apply customer metering records in a digital format. This data is assumed to include water consumption readings, the dates those readings were taken, and the street address (street name and house number). This data will be used to calculate daily water demand for analysis of the existing system and a per capita water use rate.
- Develop water consumption projections for the projected development, applying calculations from existing system consumption data and development data obtained in Task 2000.

Water Distribution Analysis.

This task includes applying the existing and projected development system demand data to perform applicable engineering calculations to evaluate the impact of projected development on the existing water distribution system:

- Apply map data for existing piping and connections to the existing system and projected development connections and conceptual water system layout (if available).
- Apply consumption demands using metered customer data, production/purchase records, and the projected development demands.

The data and resultant calculations will be used to analyze the existing system's operational performance based on the year 2023. Projected development consumption demand will be evaluated based upon the data provided by the CLIENT in Task 2000 and applied in calculations for this task. System capacity performance will be evaluated in accordance with TCEQ and industry applicable standards. The analysis will include evaluating:

- Average Daily Demand (ADD) – existing water system and with projected development.
- Maximum Daily Demand (MDD) – existing water system and with projected development.

Task 4000 - Wastewater Collection System Capacity Analysis

This task consists of developing wastewater collection flow from CLIENT provided data and information for the projected development areas and the impacted existing wastewater collection system. COMPANY will evaluate existing and projected development wastewater flow projections from the most current and available data:



Base (Dry Weather) Flows

Use the following sources to determine the current dry-weather base flows in the collection system as provided by the CLIENT or its contractors.

- CLIENT water/wastewater accounts with addresses or geo-references if available
- 3-month winter average water use by utility account from the CLIENT
- Flow monitoring data collected from temporary and permanent meters in the system (lift station meters, plant influent meters, etc.), if available.

Per-Connection Flow Rates

- Analyze 3-month winter average water use to determine “representative” dry weather wastewater demands for typical customer types (single-family residential, commercial, etc.). CLIENT to provide water meter data in a digital format with street address, metered use, and customer type.
- Develop wastewater flow projections for the projected development, applying calculations from existing system data and development data obtained in Task 2000.

Wet Weather Flow Rates (based on available system data and assumptions)

- Apply an assumed Rain Induced Inflow & Infiltration (RDII) factor for existing areas of the wastewater collection system impacted by projected development to estimate inflow & infiltration in accordance with TCEQ Chapter 217 and industry standards.

The data and resultant calculations will be used to analyze the existing system’s operational performance based on the year 2023. Projected development wastewater flows will be evaluated based upon the data provided by the CLIENT in Task 2000 and applied in calculations for this task. System capacity performance will be evaluated in accordance with TCEQ and industry applicable standards. The analysis will include evaluating:

- Average Dry Weather Flow (ADF) – existing water system and with projected development.
- Maximum Dry Weather Flow (MDF) – existing water system and with projected development.
- Average Wet Weather Flow (AWF) – existing water system and with projected development.
- Maximum Wet Weather Flow (MDF) – existing water system and with projected development.

Task 5000 – Water and Wastewater Systems Capacity Analysis Reporting

The COMPANY will report on findings from the analysis of the existing water distribution and wastewater systems and the impacts of the projected development. **Areas of concern and hydraulically deficient locations based upon existing conditions and service requirements and projected development service requirements will be identified in written and map format.**

3.0 Deliverables and Schedules Included in this Agreement.

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule



shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of the COMPANY.

Summary of Deliverables:

1. Meeting minutes for CLIENT and COMPANY in-person and virtual meetings in accordance with the project scope of services tasks outlined.
2. Water distribution and wastewater collection system electronic map file updates in accordance with the project scope of services tasks outlined.
3. Water distribution and wastewater collection system capacity analysis results in accordance with the project scope of services tasks outlined.

Scope of work is expected to be completed within six months of authorization to proceed and dependent upon receipt of City provided data and City review periods. Schedule adherence is subject to the terms of this agreement.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Hydrogeological and/or source water capacity evaluation
- Evaluation of treatment systems
- On-site condition assessments.
- Hydraulic modeling
- Hydraulic modeling software purchase for CLIENT.
- Funding and permitting applications to federal, state, and local agencies.
- Historical, archeological, cultural resources, wetlands, floodplains, environmental investigations, assessments, tests, studies and reports.
- Geotechnical investigations or borings.
- Maps, plats, deeds, and easement documents.
- Legal services of any kind.
- Meetings with federal, state, and local agencies.
- Appearances at public meetings and public hearings beyond those delineated in scope of services.
- Grant funding coordination.
- Preliminary design of recommended improvements.
- Design phase services
- Bidding phase services
- Construction phase services

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

None.



6.0 Client Responsibilities

- Provide information and data requested and as identified in the scope of services.
- Provide relevant materials such as maps, drawings, specifications, shop drawings, O&M manuals, financial data and reports, operating data and reports, maintenance data and reports, water quality data and reports.
- Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions and to answer questions, as well as participate in field collection effort.
- Provide assistance in determining the locations of existing facilities and utilities.
- Pay all permit fees and other required fees associated with the project.
- Review all project deliverable documents submitted by COMPANY and provide all comments back to COMPANY within one week or otherwise as required by the project scope of services and schedule.
- Attend all meetings and hearings as required for the project.
- Provide all legal services as required for the project.
- Appoint a CLIENT'S REPRESENTATIVE with respect to the services to be performed under this agreement. CLIENT'S REPRESENTATIVE shall have complete authority to transmit instructions, receive information, and interpret and define CLIENT'S policies. The COMPANY shall be entitled to rely on representations made by CLIENT'S REPRESENTATIVE unless otherwise specified in writing by CLIENT.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.



7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Project Cost Summary		
Task	Description of Task	Total Cost
1000	Project Management and Meetings	
	Project Management	\$ 2,120.00
	Project Meetings (Three Meetings Budgeted)	\$ 3,118.50
2000	System Inventory and Data Management	
	Data Inventory and Collection	\$ 4,900.00
	Data Review and Management	\$ 5,880.00
3000	Water Distribution System Capacity Analysis	
	Evaluate Existing and Projected Development System Demands	\$ 5,524.00
	Water Distribution Analysis	\$ 5,680.00
4000	Wastewater Collection System Capacity Analysis	
	Base Dry Weather Flows	\$ 6,548.00
	Pre-Connection Flow Rates	\$ 5,824.00
	Wet Weather Flow Rates	\$ 5,412.00
5000	Water and Wastewater Capacity Analysis Reporting	
	Reporting	\$ 5,368.00
Phase 1 Project Total:		\$ 50,374.50

Lump sum in the amount of \$50,374.50 not to exceed amount.



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Texas without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Texas.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.



8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,



employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.31 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.32 DGPS Signal Accuracy

Regional RTN, local RTK, or Omnistar Data Service may be interrupted, or the validity of the data changed, by local conditions such as blockage by trees and buildings or radio interference. Published system accuracies are dependent on the CLIENT'S GPS receiver and CLIENT'S location. The Regional RTN, local RTK, or Omnistar Data Services coverage is approximate and when CLIENT intends to operate on the extremes of the published coverage area, CLIENT is advised to verify the anticipated Data Services performance with vendor prior to use.

8.33 Intellectual Property Ownership of Tendered Materials

COMPANY retains title and full intellectual property ownership of all tendered documents and materials, including without limitation, analysis methods and equations, calculations, print layouts, layer operational definitions, drawings, models, plans, set of tools, etc. All such documents and materials are considered



confidential and CLIENT shall not copy such documentation or materials or disclose them to third parties without COMPANY'S prior written consent. CLIENT shall sign COMPANY'S GEOSPATIAL NONDISCLOSURE AGREEMENT and take reasonable precautions to prevent unauthorized access and use of the software and documentation by third parties. To the extent permitted by the COMPANY Geospatial Nondisclosure Agreement and relevant law, CLIENT shall not, nor allow any third party to copy, decompile, disassemble or otherwise reverse engineer the COMPANY'S analysis, reports, maps, or other products, or attempt to do so.

8.34 Data Access

COMPANY makes no warranties or guarantees concerning internet connections or access to data. COMPANY will make efforts to notify internet service provider if made aware of CLIENT connectivity issues. CLIENT GIS data consumed through COMPANY-developed web mapping applications will be inaccessible at times due to planned hardware and software maintenance and, on occasion, due to unexpected technical issues. COMPANY does NOT guarantee CLIENT access to GIS data at all times. COMPANY will endeavor to minimize periods of data inaccessibility while also providing regular database maintenance and updates to CLIENT web mapping applications during contract period. If CLIENT deems the functionality or availability of the COMPANY-developed web mapping applications and associated GIS data is unacceptable, the CLIENT's sole remedy will be to discontinue using the service provided by COMPANY, at which point COMPANY will provide CLIENT with a copy of the data.

8.35 Data Backup and Recovery

COMPANY will create scheduled data backups for the purpose of recovering CLIENT data in the event of data corruption or loss. These measures are taken to safeguard the present state of the GIS data with no intention on the part of the COMPANY to maintain archival versions of the CLIENT GIS data for the purpose of preserving a historical record of CLIENT's GIS data. The backup schedule for the CLIENT GIS data will be concurrent with COMPANY's internal data backups. COMPANY administers the backup schedule in reference to industry practices and recommendations as well as COMPANY's internal operations, and as such, schedules may be adjusted and updated without notice. No point-in-time data recovery is available. CLIENT may not request adjustment to the COMPANY data backup schedule, and COMPANY shall not grant any such request. If CLIENT deems the backup schedule or availability to the database is unacceptable, the CLIENT's sole remedy will be to discontinue using the service provided by COMPANY, at which point COMPANY will provide CLIENT with a copy of their data. If in the event that the CLIENT data needs to be recovered from a backup, COMPANY reserves the right to charge then-current time and materials charges to CLIENT for both the recovery and any rework to get the data back to a current, workable state. If in the event that none of the backups are able to restore CLIENT's database, CLIENT's sole remedy will be to discontinue using the service provided by the COMPANY or pay then-current time and materials charges to COMPANY to re-collect the necessary information and re-load the database.

8.36 Annual Maintenance Renewal Agreement:

CLIENT must purchase a AGOL subscription in order for COMPANY to maintain the CLIENT GIS database and any associated web-mapping applications. Under this AGREEMENT, COMPANY will maintain the CLIENT GIS database and serve as the account administrator for CLIENT's AGOL site for a duration of 365 days, starting upon date of purchase of CLIENT's AGOL subscription. COMPANY will offer CLIENT continued access to the CLIENT GIS database and AGOL web mapping applications after this initial 365-day period through an annual maintenance renewal agreement. The fee associated with this annual maintenance renewal agreement and subsequent annual maintenance renewal agreements will account for labor costs associated with keeping CLIENT GIS applications functional and stable through necessary server-end (i.e. COMPANY-end) hardware and software updates. Separate from this annual maintenance renewal agreement with COMPANY, CLIENT must also renew its ArcGIS Online organizational subscription with ESRI on an annual basis in order to retain access to its web GIS solution.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.





This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Approved by:

Printed/Typed Name: Mike Halde, P.E.

Title: Vice President, Water/Wastewater Date: 1/23/2024

CITY OF Blanco, Texas

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____

NEW BUSINESS

ITEM #7



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/13/24

DESCRIPTION: Discussion about the Solar Eclipse on April 8th and the City's preparation

ANALYSIS:

1. Trash collection from Waste connection. We're looking at moving the City's Monday April 8th Trash collection to Tuesday and possibly adding a trash pick up on the Saturday before the Eclipse
2. Public works trash pick up on Monday
3. Police response and traffic control
4. Coordination with the county

FISCAL IMPACT:

RECOMMENDATION: Discuss and give Staff guidance

NEW BUSINESS

ITEM #8

RESOLUTION NO. 2024-R-006

**RESOLUTION CONFIRMING THE CREATION OF THE TRANSPORTATION
PLANNING AND ADVISORY COMMITTEE AND ITS OFFICERS AND MEMBERS**

WHEREAS, the City of Blanco City Council has previously found it served the public welfare to authorize and direct the formation of a Transportation Planning and Advisory Committee (TPAC);

WHEREAS, Council is now informed the TPAC held an organizational meeting, and formalized its membership, and elected officers; and

WHEREAS, the public welfare dictates Council's confirmation of TPAC's members and officers;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF BLANCO that:

1. The formation of the TPAC is confirmed and ratified;
2. The voting members and officers of TPAC, named below, are hereby confirmed and appointed to serve until such time as they resign or are replaced by act of Council:
 - a. Ken Welch, Chair
 - b. Bill Depew, Vice-Chair
 - c. Wendy Cambridge, Secretary
 - d. Brandon Carlson
 - e. JoNell Haas
 - f. Libbey Aly
 - g. _____
3. The Mayor and all members of Council shall serve as ex-officio members of TPAC;
4. The TPAC, acting by and through its officers, shall render timely periodic public reports and recommendations to the City Council and senior staff.

RESOLVED AND ADOPTED this ____ day of February 2024.

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary

NEW BUSINESS

ITEM #9



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 2/13/24

DESCRIPTION: Appointment of a committee for approval of a selection process to select an administrator of Resilient Community grant

ANALYSIS: The City of Blanco plans to apply for Regional Mitigation Program Council of Governments Method of Distribution (COG-MOD) Resilient Community Program (RCP) from the Texas General Land Office (GLO) and is soliciting proposals to provide administration and/or planning services for CDBG contract. We opened the RFQ process up at the end of January and the window for bids will close on February 26th.

Staff is requesting guidance on approving a selection process for this grant. This committee would make a recommendation to Council for their approval.

FISCAL IMPACT: The grant could award up to \$300,000

RECOMMENDATION: Approval a selection committee on the RFQ



RESILIENT COMMUNITIES PROGRAM

Texas General Land Office
Community Development & Revitalization

The Texas General Land Office (GLO) allocated up to \$100 million in Community Development Block Grant Mitigation (CDBG-MIT) funds for the Resilient Communities Program (RCP). The RCP will fund the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards.

RCP launches June 1, 2022.

More information and the application are available at
recovery.texas.gov/rcp.

Communities are encouraged to also learn about RCP's companion program, the Local Hazard Mitigation Plans Program (LHMPP), which is actively accepting applications. Visit LHMPP's web page at recovery.texas.gov/mitigation/lhmpp.

Eligibility Criteria

Applications will have a maximum of \$300,000 per applicant, first-come first-served.

At least 50% must address mitigation needs in the CDBG-MIT most impacted and distressed (MID) areas identified by the United States Department of Housing and Urban Development (HUD).

Eligible Applicants

Units of local government (e.g., cities, counties, federally recognized tribes, and councils of governments) located in a CDBG-MIT eligible area. Entity must have legal authority to adopt and enforce the building code, zoning ordinance, land use plan, and/or comprehensive plan proposed in the RCP application.

Planning Activities

Develop, update, adopt, and implement:

- **BUILDING CODES** that meet or exceed International Residential Code (IRC) edition 2012;
- **FLOOD DAMAGE PREVENTION ORDINANCES**
 - Must require new structures to be at least 2-feet above base flood elevation;
- **ZONING ORDINANCES**
 - based upon a land use plan or comprehensive plan; and
- Forward-looking **LAND USE PLANS** and/or **COMPREHENSIVE PLANS** that integrate hazard mitigation planning.

Public Service Activities

Activities leading to an increase in community knowledge and/or the National Flood Insurance Program's voluntary Community Rating System's (CRS) incentive program.

Examples include education and outreach campaigns that alert communities and beneficiaries to mitigation opportunities and best practices.

Public Service activities must meet a HUD national objective.

Technical Assistance

RCP staff is available to assist potential applicants with understanding how the program can best assist in meeting the needs of the community with regard to mitigation activities, such as modern building code adoption, that increase the resilience and reduce the likelihood of losses of life and property from future disasters.

 RCP Contact information: (512) 770-4900

 rcp.glo@recovery.texas.gov

NEW BUSINESS

ITEM #10

ELECTION SERVICES CONTRACT
BETWEEN
BLANCO COUNTY ELECTIONS OFFICER
AND
CITY OF BLANCO, TEXAS

UNIFORM ELECTION

MAY 4, 2024

**ELECTION SERVICES CONTRACT
BETWEEN THE
BLANCO COUNTY ELECTIONS OFFICER AND
CITY OF BLANCO, TEXAS**

THIS CONTRACT (“Election Services Contract” or “Contract”) is made and entered into on this _____ day, _____ 2024, by and between the City of Blanco, Texas ("Entity"), and Rosemary Adame, Elections Administrator for Blanco County, Texas, ("Elections Officer"), under the authority of the Texas Election Code Chapters 31 and 271, and upon approval of the Blanco County Commissioners Court and the City Council of the City, (collectively “Participating Parties”) for the services to be performed by the Participating Parties in the **MAY 4, 2024 UNIFORM ELECTION** (“Election”) as outlined herein.

NOW THEREFORE THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Participating Parties understand the tasks each is to perform in connection with the Election as follows:

SECTION 1. DUTIES AND SERVICES OF ELECTIONS OFFICER

The Elections Officer shall be responsible for performing the following duties and shall furnish the following services and equipment in connection with the Election:

- (a) Contact the owners or custodians of county-designated polling places and arrange for their use in the Election.
- (b) Contact the owner or custodian of some other public place (or if unavailable, private building) in the election precinct and arrange for its use as a polling place if the county designated polling place in the precinct is unavailable for use in the Election.
- (c) Procure, prepare, and distribute all necessary election supplies, including:
 - (1) ballots and ballot cards;
 - (2) qualification field systems - "Knowlnk Poll-Pads";
 - (3) election kits;
 - (4) voting booths, privacy dividers, ballot boxes; and
 - (5) all necessary ADA compliant voting equipment.
- (d) Notify election judges of the date, time, and place of any Election.
- (e) Arrange for the use of a central counting station and for the personnel and equipment needed at the counting station and assist in the preparation of programs and test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notices of the date, time, and place of the test of the electronic tabulating equipment and conduct such test;
- (g) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers who are responsible for holding the Election;

- (h) Prepare submission(s) of voting changes to the U.S. Department of Justice, if necessary, under the federal Voting Rights Act of 1965, as amended; and
- (i) Perform all election duties in accordance with the Texas Election Code.

SECTION 2. DUTIES AND SERVICES OF THE ENTITY

The Entity shall be responsible for performing the following duties in connection with the Election:

- (a) The Participating Parties are responsible for the appointment of the presiding election judges and alternate election judges listed in "Exhibit B" for each Vote Center/polling place listed in "Exhibit B" subject to the eligibility requirement found in the Texas Election Code Chapters 32 and 83. The Participating Parties acknowledge that approval of this Election Services Contract by the Entity shall constitute approval and appointment of the Judges and Alternate Judges listed in "Exhibit B" by the Entity. The Elections Officer will be responsible for the administration of the election judges.
- (b) As soon as possible after the candidate filing deadline, the Entity shall certify in writing to the Elections Officer the candidates' names (as each is to appear on the ballot) and offices sufficiently in advance to allow time to prepare the ballot and to conduct any necessary logic and accuracy testing.

SECTION 3. GENERAL PROVISIONS

- (a) Nothing contained in this Contract shall authorize or permit a change in the officer, the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Texas Election Code Section 31.096.
- (b) The Elections Officer is the agent of the Entity for the purposes of contacting the third parties with respect to the election expenses within the scope of the Elections Officer's duties, and the Elections Officer is not liable for the Entities' failure to pay a claim.
- (c) The Elections Officer shall file copies of this Contract with the County Treasurer and the County Auditor of Blanco County, Texas.
- (d) This Contract is subject to the written approval of the political subdivision involved in the election and shall not be binding on the Entity until such written approval is obtained.
- (e) It is agreed that it is in the public interest of the Participating Parties, that Rosemary Adame, Elections Administrator, serve as the Early Voting Clerk for both entities participating in this election.

SECTION 4. COST OF SERVICES

Costs. Entity agrees to pay the total cost of election expenses incurred by the City of Blanco.

Administrative Fee. The Elections Officer shall also charge an administrative fee equal to 10% of the Entity's share of the cost of the Election or a minimum of \$75.00.

SECTION 5. ACKNOWLEDGMENT OF SHARED ELECTION

The Entity acknowledges that the Election is a Joint Election under Texas Election Code Chapter 271, and that the Elections Officer, in accordance with Texas Election Code Sections 31.092 and 31.093, may enter into a similar Joint Election Services Contract with other political subdivision(s) in the county (collectively, the "Participating Parties") listed in Exhibit C of this Election Services Contract. In such event, the Entity understands and agrees that the costs of common polling places, ballots and programming, voting equipment, and the common set of election workers will be shared with the other Participating Parties.

SECTION 6. MISCELLANEOUS PROVISIONS

- (a) This Contract shall be construed under and in accordance with applicable Federal and State laws, and all obligations of the parties created hereunder are performable in Blanco County, Texas.
- (b) In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- (c) In the case of an election contest solely challenging this Entity's election results, the cost of such contest, challenge, or litigation will be borne by the Entity.
- (d) In the case of a runoff election due to undecided races on the election, the cost of such runoff election will be borne by the entity and will be contracted for at such time.
- (e) In a joint election all participating parties share in the cost of such election. Therefore, if one or more parties withdraws, has unopposed candidates, or has circumstances which change the precincts or districts involved in the election, the cost to the other parties will inevitably be affected and will be adjusted and itemized in the final Actual Cost Report.
- (f) This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding of written or oral agreement between the parties respecting the written subject matter. By affixing his/her signature to this Contract, the party acknowledges, accepts and approves all resolutions, documents and attachments/exhibits included as part of this Contract.
- (g) No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, and duly executed by the parties.

SECTION 7. CANCELLATION OF ELECTION

The Entity may cancel this Contract at any time. In the event that Entity cancels this Contract, Entity shall only be responsible for its share of expenses actually incurred prior to cancellation.

IN WITNESS WHEREOF, the undersigned Parties have executed this Contract on the dates indicated below, and the Contract is effective on the date the last Party signs:

CITY OF BLANCO, TEXAS

By: _____ Date: _____
Mike Arnold
Mayor City of Blanco

Attest:

By: _____ Date: _____

WITNESS: _____

BLANCO COUNTY ELECTIONS OFFICIAL

By: _____ Date: _____
Rosemary Adame
Blanco County Elections Administrator
Blanco County, TX

NEW BUSINESS

ITEM #11

Ordinance 2024-O-001

General Election Order

Option A

(If Contracting with Blanco Co.)

CITY OF BLANCO, TEXAS
GENERAL ELECTION ORDER

ORDINANCE 2024-O-001

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS,
PROVIDING FOR THE HOLDING OF A GENERAL
ELECTION ON MAY 4, 2024, FOR THE PURPOSE OF
ELECTING THREE (3) COUNCIL MEMBERS; AND
PROVIDING DETAILS RELATING TO THE HOLDING OF
THE ELECTION.

WHEREAS, the laws of the State of Texas provide that on May 4, 2024, there shall be a general election for municipal officers; and

WHEREAS, the terms for three (3) City Council Members At-Large are scheduled to expire at the next uniform election date.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLANCO THAT:

SECTION 1. ELECTION

- A. A General Election is called and ordered for May 4, 2024, at which election the qualified voters of the City of Blanco may vote for the purpose of electing three (3) City Council Members At-Large.

- B. Candidates for the above offices may file their application beginning at 8:00 a.m. January 17, 2024 and shall file their applications no later than 5:00 p.m. February 16, 2024, on the 78th day before the date of the election, as provided in Sections 141.031 and 143.007 of the Texas Election Code. All candidates for the offices to be filled in the election to be held on May 4, 2024, shall file their sworn application with the City Secretary of the City of Blanco at City Hall, 300 Pecan Street, Blanco, Texas, said applications shall be on a form as prescribed by the Election Code of the State of Texas.

The City Secretary shall note on the face of each application the date and time of its filing. All applications shall include a clear reference to the office the candidate is seeking.

- C. The present boundaries of the City of Blanco shall constitute one election precinct. The polls shall be open for voting 7:00 a.m. to 7:00 p.m. at the following countywide polling places:

ELECTION DAY POLLING PLACES

First Baptist Church-Fellowship Hall
1200 4th Street
Blanco, TX 78606

Good Shepherd Catholic Church
285 281 Loop
Johnson City, TX 78636

Blanco Courthouse Annex-Hoppe
101 E. Cypress Street
Johnson City, TX 78636

Blanco South Annex
402 Blanco Avenue
Blanco, TX 78636

SECTION 2. APPOINTMENTS

- A. The Election Officer is authorized to appoint the Presiding Election Judge, and the Alternate Presiding Election Judge. The Election Officer is authorized to appoint additional alternates, if necessary. The Presiding Judge at each polling place shall have the authority to appoint no more than two (2) clerks to assist in the holding of the election, but in no event serve as the early voting ballot board for the election and the Presiding Judge of the election precinct shall also serve as the presiding officer of the Early Voting Ballot Board. The Board shall process early voting results in accordance with the Texas Election Code. Compensation for each Election Judge(s) and Clerks shall be in accordance with Section 32.091 and 32.092 of the Texas Elections Code.
- B. The City Secretary is hereby appointed clerk for early voting. The City Secretary is authorized to appoint a deputy clerk or clerks for early voting in accordance with Chapter 83, Subchapter B of the Election Code.

SECTION 3. EARLY VOTING BY MAIL

Blanco County Elections Officer shall serve as Early Voting Clerk for the purpose of receiving ballot applications for ballots to be voted by mail. Ballot applications submitted by mail shall be addressed to the City's Early Voting Clerk at the following address:

Early Voting Clerk
P. O. Box 13
Johnson City, Texas 78636

SECTION 4. EARLY VOTING BY PERSONAL APPEARANCE

A. The City Secretary shall serve as the Early Voting Clerk for early voting by personal appearance. The Early Voting Clerk shall have the authority to designate such deputy early voting clerks as may be necessary to staff the Early Voting Polling Places established under this Order.

B. The places for early voting for the election shall be:

EARLY VOTING POLLING PLACES

Blanco County Courthouse-Hoppe Room
101 E. Cypress Street
Johnson City, TX 78636

Blanco County South Annex
402 Blanco Avenue
Blanco, TX 78606

C. The election clerks shall keep the office open from 8:00 a.m. until 5:00 p.m., for early voting on each day that which is not a Saturday, a Sunday, or an official state holiday, beginning April 22, 2024, and continuing through April 30, 2024 for early voting by personal appearance. The clerks shall not permit anyone to vote early by personal appearance on any day which is not a regular working day for the Blanco County Elections office, and under no circumstances shall they permit anyone to vote early by personal appearance at any time when such office is not open to the public. The Blanco County Elections mailing address is P.O. Box 13, Johnson City, Texas, 78636 where ballot applications and ballots voted by mail may be sent. The early voting clerk shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent, in accordance with the provisions of the Election Code. The roster shall be maintained in a form approved by the Secretary of State.

SECTION 5. CONDUCT OF ELECTION

- A. Electronic voting shall be used for the election, both in early voting and for voting on election day, in accordance with the Election Code. The use of at least one (1) voting station that complies with Section 61.012 of the Texas Election Code, which provides a practical and effective means for voters with physical disabilities to cast a secret ballot is hereby authorized.
- B. A central counting station is established at the place designated in Blanco County Annex-Conference Room at 101 E. Cypress, Johnson City, TX 78636 . The Election Officer will be appointed at the Central counting station manager and the Election Clerk will be appointed at the Tabulation Supervisor.
- C. All expenditures necessary for the conduct of the election, the purchase of materials, and the employment of all election officials are hereby authorized in accordance with the Election Code. The Election Officer is hereby authorized and directed to furnish all necessary election supplies to conduct the election.
- D. 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 by Section 52.094 of the Election Code. The City Secretary shall post a notice in her office, at least seventy-two (72) hours prior to the date on which the drawing is to be held, of the time and place of the drawing, and shall also give personal notice to any candidate who makes written request for such notice and furnishes to the City Secretary a self-addressed, stamped envelope. Each candidate involved in the drawing, or a representative designated by such candidate, shall have a right to be present and observe the drawing.
- E. The three (3) City Council Member candidates receiving the highest number of votes shall be declared elected to such positions.
- F. Notice of this election shall be given in accordance with the provisions of the Election Code. The Mayor shall issue all necessary orders and writs for such an election and returns of the election shall be made to the City Secretary immediately after the closing of the polls.
- G. All election materials shall be printed in English and Spanish as required by Section 272.001 of the Texas Election Code.
- H. The election shall be held in accordance with the applicable requirements of the Texas Election Code. If any provisions of this ordinance conflicts with a mandatory provision of the Election Code, it is the intention of the City Council that the provision of the Election Code shall control.

SECTION 6. CANVASSING OF RETURNS

The Election Officer shall make a written return of the Election Results to the City Council in accordance with the Election Code. The City Council shall canvass the returns and declare the results of the Election in accordance with the Texas Election Code.

SECTION 7. AUTHORIZATION TO EXECUTE

The Mayor of the City of Blanco is authorized to execute, and the City Secretary is authorized to attest this Ordinance on behalf of the City Council. The Mayor is further authorized to do all other things legal and necessary in connection with the ordering, holding and consummation of the Election.

SECTION 8. EFFECTIVE DATE

This Ordinance is effective immediately upon its passage and approval.

SECTION 9. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

SECTION 10. PROPER NOTICE & MEETING

A quorum of the City Council was present at the meeting at which this Ordinance was adopted. The meeting was open to the public and public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED & APPROVED this, the _____ day of _____, 2024, by a vote of _____ ayes, _____ nays, _____ abstentions of the City Council of the City of Blanco, Texas.

CITY OF BLANCO, TEXAS

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary

NEW BUSINESS

ITEM #11

Ordinance 2024-O-001

General Election Order

Option B

**(If holding own Election and/or
Joint Election with Blanco ISD)**

CITY OF BLANCO, TEXAS
GENERAL ELECTION ORDER

ORDINANCE 2024-O-001

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS,
PROVIDING FOR THE HOLDING OF A GENERAL
ELECTION ON MAY 4, 2024, FOR THE PURPOSE OF
ELECTING THREE (3) COUNCIL MEMBERS; AND
PROVIDING DETAILS RELATING TO THE HOLDING OF
THE ELECTION.

WHEREAS, the laws of the State of Texas provide that on May 4, 2024, there shall be a general election for municipal officers; and

WHEREAS, the terms for three (3) City Council Members At-Large are scheduled to expire at the next uniform election date.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLANCO THAT:

SECTION 1. ELECTION

- A. A General Election is called and ordered for May 4, 2024, at which election the qualified voters of the City of Blanco may vote for the purpose of electing three (3) City Council Members At-Large.

- B. Candidates for the above offices may file their application beginning at 8:00 a.m. January 17, 2024 and shall file their applications no later than 5:00 p.m. February 16, 2024, on the 78th day before the date of the election, as provided in Sections 141.031 and 143.007 of the Texas Election Code. All candidates for the offices to be filled in the election to be held on May 4, 2024, shall file their sworn application with the City Secretary of the City of Blanco at City Hall, 300 Pecan Street, Blanco, Texas, said applications shall be on a form as prescribed by the Election Code of the State of Texas.

The City Secretary shall note on the face of each application the date and time of its filing. All applications shall include a clear reference to the office the candidate is seeking.

- C. The present boundaries of the City of Blanco shall constitute one election precinct. The polls shall be open for voting 7:00 a.m. to 7:00 p.m. at the following polling place:

ELECTION DAY POLLING PLACE

City of Blanco, Byars Building
308 Pecan Street
Blanco, TX 78606

SECTION 2. APPOINTMENTS

- A. The Election Officer is authorized to appoint the Presiding Election Judge, and the Alternate Presiding Election Judge. The Election Officer is authorized to appoint additional alternates, if necessary. The Presiding Judge at each polling place shall have the authority to appoint no more than two (2) clerks to assist in the holding of the election, but in no event serve as the early voting ballot board for the election and the Presiding Judge of the election precinct shall also serve as the presiding officer of the Early Voting Ballot Board. The Board shall process early voting results in accordance with the Texas Election Code. Compensation for each Election Judge(s) and Clerks shall be in accordance with Section 32.091 and 32.092 of the Texas Elections Code.
- B. The City Secretary is hereby appointed clerk for early voting. The City Secretary is authorized to appoint a deputy clerk or clerks for early voting in accordance with Chapter 83, Subchapter B of the Election Code.

SECTION 3. EARLY VOTING BY MAIL

Blanco County shall serve as Early Voting Clerk for the purpose of receiving ballot applications for ballots to be voted by mail. Ballot applications submitted by mail shall be addressed to the City's Early Voting Clerk at the following address:

Early Voting Clerk
P. O. Box 13
Johnson City, Texas 78636

SECTION 4. EARLY VOTING BY PERSONAL APPEARANCE

- A. The City Secretary shall serve as the Early Voting Clerk for early voting by personal appearance. The Early Voting Clerk shall have the authority to designate such deputy early voting clerks as may be necessary to staff the Early Voting Polling Place established under this Order.
- B. The place for early voting for the election shall be:

EARLY VOTING POLLING PLACE

City of Blanco, Byars Building
308 Pecan Street
Blanco, TX 78606

- C. The election clerks shall keep the office open from 8:00 a.m. until 5:00 p.m., for early voting on each day that which is not a Saturday, a Sunday, or an official state holiday, beginning April 22, 2024, and continuing through April 30, 2024 for early voting by personal appearance. The clerks shall not permit anyone to vote early by personal appearance on any day which is not a regular working day for the City of Blanco and under no circumstances shall they permit anyone to vote early by personal appearance at any time when such office is not open to the public. The City of Blanco mailing address is P.O. Box 750, Blanco, Texas, 78606 where ballot applications and ballots voted by mail may be sent. The early voting clerk shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent, in accordance with the provisions of the Election Code. The roster shall be maintained in a form approved by the Secretary of State.

SECTION 5. CONDUCT OF ELECTION

- A. Paper ballots shall be used for the election, both in early voting and for voting on election day, in accordance with the Election Code. The use of at least one (1) voting station that complies with Section 61.012 of the Texas Election Code, which provides a practical and effective means for voters with physical disabilities to cast a secret ballot is hereby authorized.
- B. All expenditures necessary for the conduct of the election, the purchase of materials, and the employment of all election officials are hereby authorized in accordance with the Election Code. The Election Officer is hereby authorized and directed to furnish all necessary election supplies to conduct the election.
- C. 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 by Section 52.094 of the Election Code. The City Secretary shall post a notice in her office, at least seventy-two (72) hours prior to the date on which the drawing is to be held, of the time and place of the drawing, and shall also give personal notice to any candidate who makes written request for such notice and furnishes to the City Secretary a self-addressed, stamped envelope. Each candidate involved in the drawing, or a representative designated by such candidate, shall have a right to be present and observe the drawing.
- D. The three (3) City Council Member candidates receiving the highest number of votes shall be declared elected to such positions.

- E. Notice of this election shall be given in accordance with the provisions of the Election Code. The Mayor shall issue all necessary orders and writs for such an election and returns of the election shall be made to the City Secretary immediately after the closing of the polls.
- F. All election materials shall be printed in English and Spanish as required by Section 272.001 of the Texas Election Code.
- G. The election shall be held in accordance with the applicable requirements of the Texas Election Code. If any provisions of this ordinance conflicts with a mandatory provision of the Election Code, it is the intention of the City Council that the provision of the Election Code shall control.

SECTION 6. CANVASSING OF RETURNS

The Election Officer shall make a written return of the Election Results to the City Council in accordance with the Election Code. The City Council shall canvass the returns and declare the results of the Election in accordance with the Texas Election Code.

SECTION 7. AUTHORIZATION TO EXECUTE

The Mayor of the City of Blanco is authorized to execute, and the City Secretary is authorized to attest this Ordinance on behalf of the City Council. The Mayor is further authorized to do all other things legal and necessary in connection with the ordering, holding and consummation of the Election.

SECTION 8. EFFECTIVE DATE

This Ordinance is effective immediately upon its passage and approval.

SECTION 9. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

SECTION 10. PROPER NOTICE & MEETING

A quorum of the City Council was present at the meeting at which this Ordinance was adopted. The meeting was open to the public and public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED & APPROVED this, the _____ day of _____, 2024, by a vote of _____ *ayes*, _____ *nays*, _____ *abstentions* of the City Council of the City of Blanco, Texas.

CITY OF BLANCO, TEXAS

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary