

**STAFF
CITY HALL**

**STAFF
FINANCE
DEPARTMENT**



1

City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

6/9/2024 12:32 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							
-	177,398.54	1,505,643.98	3,000,582.51	1,494,938.53	49.82%	1,364,074.57	2,265,739.07
Revenue Totals	<u>177,398.54</u>	<u>1,505,643.98</u>	<u>3,000,582.51</u>	<u>1,494,938.53</u>	<u>49.82%</u>	<u>1,364,074.57</u>	<u>2,265,739.07</u>
Expense Summary							
00-General	17.18	50.04	0.00	(50.04)	0.00%	95.91	0.00
01-Council	775.00	5,044.08	16,400.00	11,355.92	69.24%	8,656.88	14,571.73
02-Administration	57,143.89	321,371.15	667,870.73	346,499.58	51.88%	358,688.26	717,162.85
03-Police	110,155.28	627,786.25	1,284,170.84	656,384.59	51.11%	573,516.90	1,171,969.49
04-Court	30,099.76	92,950.34	177,344.45	84,394.11	47.59%	77,942.03	93,884.33
05-Parks and Streets	1,146.66	7,561.26	55,046.15	47,484.89	86.26%	11,318.67	20,417.91
06-Non-Department	9,076.08	190,206.38	205,140.52	14,934.14	7.28%	292,730.51	491,923.94
Expense Totals	<u>208,413.85</u>	<u>1,244,969.50</u>	<u>2,405,972.69</u>	<u>1,161,003.19</u>	<u>48.26%</u>	<u>1,322,949.16</u>	<u>2,509,930.25</u>
Revenues Over(Under) Expenditures	<u>(31,015.31)</u>	<u>260,674.48</u>	<u>594,609.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>41,125.41</u>	<u>(244,191.18)</u>

Real & Property Insurance- Increase some items were under insured like Water treatment plant & Wastewater treatment plant

2

City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

4/5/2024 12:51 PM

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							
-	283,438.66	1,499,834.25	2,672,450.00	1,172,615.75	43.88%	1,227,082.81	2,548,014.73
Revenue Totals	283,438.66	1,499,834.25	2,672,450.00	1,172,615.75	43.88%	1,227,082.81	2,548,014.73
Expense Summary							
00-General	1,919.66	10,938.25	20,000.00	9,061.75	45.31%	7,998.38	17,874.65
01-Water	192,539.96	927,310.61	1,162,212.77	234,902.16	20.21%	609,448.25	1,104,564.10
02-Sewer	136,994.96	1,524,838.99	1,435,558.85	(89,280.14)	(6.22%)	572,215.78	956,234.66
Expense Totals	331,454.58	2,463,087.85	2,617,771.62	154,683.77	5.91%	1,189,662.41	2,078,673.41
Revenues Over(Under) Expenditures	(48,015.92)	(963,253.60)	54,678.38	0.00	0.00%	37,420.40	469,341.32

Scada Hardware – 2nd payment

1st payment was made last year. We did not account for the second payment in the current budget this year.

2nd payment total \$67,992.96 - 4/29/24 paid by Covid Funds

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City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

4/5/2024 12:52 PM

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							
-	45,404.10	484,221.60	545,759.44	61,537.84	11.28%	425,314.92	461,003.83
Revenue Totals	45,404.10	484,221.60	545,759.44	61,537.84	11.28%	425,314.92	461,003.83
Expense Summary							
01-water	0.00	58,871.25	202,907.00	144,035.75	70.99%	360,989.60	0.00
02-Sewer	0.00	27,577.18	55,308.44	27,731.26	50.14%	0.00	0.00
06-Non-Department	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Expense Totals	0.00	97,830.80	511,159.44	413,328.64	80.86%	374,989.69	0.00
Revenues Over(Under) Expenditures	45,404.10	386,390.80	34,600.00	0.00	0.00%	50,325.23	461,003.83

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City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

4/5/2024 12:52 PM

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							
-	1,438.93	7,797.57	5,600.00	(2,197.57)	(39.24%)	3,309.89	10,475.95
Revenue Totals	1,438.93	7,797.57	5,600.00	(2,197.57)	-39.24%	3,309.89	10,475.95
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Expense Totals	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Revenues Over(Under) Expenditures	1,438.93	7,797.57	3,900.00	0.00	0.00%	(17,383.11)	(10,217.05)

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City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

4/5/2024 12:54 PM

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							
-	752.88	57,602.11	130,100.00	72,497.89	55.72%	41,734.02	111,625.42
Revenue Totals	752.88	57,602.11	130,100.00	72,497.89	55.72%	41,734.02	111,625.42
Expense Summary							
06-Non-Department	0.00	101,150.00	95,500.00	(5,650.00)	(5.92%)	90,000.00	92,877.00
Expense Totals	0.00	101,150.00	95,500.00	(5,650.00)	-5.92%	90,000.00	92,877.00
Revenues Over(Under) Expenditures	752.88	(43,547.89)	34,600.00	0.00	0.00%	(48,265.98)	18,748.42

The year to day overage is due to the chamber of commerce payment for the year – instead of quarterly.

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2024 Fiscal Year Investment Growth



Quarterly Investment Report

Jan 2024 - March 2024

Accounts	Income Earned
General Operating	\$ 15,833.02
Water/Sewer Enterprise	\$ 1,291.70
Covid - 19	\$ 3,574.42
Municipal Court	\$ 1,747.19
CWSRF - WWTP	\$ 7,036.76
Hotel/Motel	\$ 2,359.10
I & S - MMA	\$ 5,146.49
WTP Construction Project	\$ 210.79
General Savings	\$ 3,624.51
Enterprise Savings	\$ 2,181.39
Lift Station Project	\$ 3,207.71
Wilmington Tr Series 2020	\$ 2,714.64
Wilmington Tr Series 2017	\$ 203.23
Total	\$ 49,130.95

**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 2024	YTD 2023
Major Crimes													
Assaults	3	1	2	0								6	5
Sexual Offenses	1	1	0	0								2	2
Other	0	0	0	3								3	0
Burglaries													
Residence	0	0	1	1								2	1
Vehicle	0	0	1	3								4	0
Business	1	1	0	0								2	2
Theft	3	4	5	2								14	1
Criminal Mischief	1	1	3	4								9	3
Alcohol Violations	4	2	1	0								7	11
Narcotics Violations	4	3	2	1								10	11
Arrests													
Individuals	10	5	5	0								20	25
Adult	10	5	5	0								20	21
Juvenile	0	0	0	0								0	4
Offenses	13	5	5	0								23	30
Felony	3	0	1	0								4	8
Misdemeanor	10	5	4	0								19	22
Emergency Detention	0	0	0	3								3	0
Filed by CID	6	1	1	2								10	17
Calls for Service													
Total Calls for Service	252	218	176	173								819	899
Assist EMS	2	1	2	3								8	20
Assist Fire	1	0	0	0								1	8
Assist Other Agency	20	14	13	4								51	34
Assist Public	7	9	5	4								25	31
Accidents	6	6	10	8								30	22
Disturbances	4	4	3	6								17	28
Suspicious Activity	29	14	10	10								63	81
Alarms	17	9	8	4								38	18
Animal Calls	4	7	6	7								24	15
City Ordinance Viol.	1	0	2	0								3	2
Traffic Enforcement													
Citations	70	78	37	17								202	233
Warnings	116	174	103	68								461	494
Speeding	51	48	22	11								132	128
D.L. Violations	10	8	5	2								25	41
Registration	5	7	5	2								19	37
Insurance	0	8	5	2								15	18
Stop Sign/Light	3	1	0	0								4	5
Equipment	0	0	0	0								0	5
Other	1	6	0	0								7	28
Other													
Time Out of City	41	20	21	1								83	77
Record Requests	17	8	3	21								49	37
Golf Cart Permits	0	0	0	1								1	0
Home Watches	97	94	32	39								262	399

CONSENT
ITEM #1

**REGULAR MEETING AND PUBLIC HEARING
OF THE GOVERNING BODY OF
THE CITY OF BLANCO**

**Meeting Minutes
April 9, 2024**

A regular meeting and public hearing of the City Council, City of Blanco, Texas was held on April 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 and the Pledge of Allegiance was led by David Mayer. Council members present: Mayor Arnold, Mayor Pro-Tem Thraikill and Council Members Smith, Swinson, and Moses.

City staff present: Warren Escovy, City Administrator, Laurie Cassidy, City Secretary, and Lt. Jerry Thornhill.

Mayor Arnold made the following announcements:

- Founders Day was a success!
- Eclipse went smoothly!
- The burn ban is currently off.
- Water restrictions are currently at Stage 2, please be mindful of your water usage.

Public Comments:

- Jay Palmer, Blanco County resident, spoke regarding negative social media/Facebook posting and also about the US 281 Relief Route and his concerns with the TxDOT Bypass Routes 3, 4, and 5.
- Kristen Jones shared a story and spoke out against the TxDOT US 281 Relief Route.
- Retta Martin, City of Blanco resident, spoke regarding KBB Trash Off, this Saturday, 8 am to noon (truck brigade). She also spoke about the Comprehensive Master Plan (CMP), the citizens plan and the Historic District. Mayor Arnold pointed out no plan has been worked on; the council is only discussing restructuring of committee(s).
- Kenneth Welch, Blanco County resident spoke regarding New Business item 9, the TxDOT US 281 relief route. He also spoke on Old Business item 1, CMP should be discussed in open session, and he said Executive Session item 5 is puzzling.
- Courtney Trent, Blanco County resident, spoke out against the TxDOT US 281 Relief Route. She is in support of the NO build option.
- Janie Jones, Blanco County resident, spoke out against the TxDOT US 281 Relief Route.
- Gail McClellan, City of Blanco resident, thanked the City Council for being such faithful supporters and friends to Keith McClellan.
- Waymond Lightfoot, City of Blanco resident at 1334 Sunset Ridge spoke out against the TxDOT US 281 Relief Route.

- Randall Pawlik, not a Blanco resident, but has family in Blanco and spoke out against Route 3 and 4 of the TxDOT US 281 Relief Route, his choice is the NO Build option.
- Stephanie Wright, City of Blanco resident spoke out as a resident and NOT on behalf of the Blanco County New paper. She spoke regarding observations made to increased traffic on US 281 as well as arterial streets after the eclipse. She also said she looks forward to the discussion on New Business item 5, concept plan for street repair and maintenance fee.
- Brian Faris, not a Blanco resident, but a property owner near routes 4 and 5, spoke in favor of the NO build option, regarding the TxDOT US 281 Relief Route study.

Public Hearing: Opened at 6:32 pm with no comments and closed at 6:32 pm.

- Final Public Hearing for the TxCDBG 7220040 Lift Station Grant (Janell Foster, Langford Community Services).

Mayor Arnold read the National Preservation Month 2024 Proclamation.

Staff Presentations:

- City Hall, Warren Escovy, City Administrator, shared the following: -Eclipse, was not what we expected, lower turnout, the police department and Lt. Thornhill did a great job managing the traffic; -Blanco Founders Day #1 was a huge success; -Election is coming up May 4, 2024, -Meter audit update to be discussed later tonight, and -the Lift Station has been moved out of the floodplain.
- Police Department, Lt. Thornhill presented the March Monthly Report. He also spoke about the Speed Trailer positioned near Peterson's, 6 am and midnight, 45 thousand vehicles passed through, 4/8/24, no accidents, great coordination. Appreciates the hard work of the Blanco Police Department.

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 March 4, 2024, Special Meeting.
2. Approval of Minutes from the March 12, 2024, Regular Meeting and Public Hearing.
3. Approval of Minutes from the March 20, 2024, Special Meeting.

A motion was made by Mayor Pro-Tem Thrailkill to approve the consent agenda items one and two as presented, seconded by Council Member Smith, all in favor, motion carried unanimously. A motion was made by Council Member Smith to approve consent agenda item 3, seconded by Council Member Swinson, motion carried 3-0, with Mayor Pro-Tem Thrailkill abstaining from the vote.

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

1. Consideration, Discussion and Take Possible Action on Approval of Resolution 2024-R-008 Performance Guarantee Contract with Performance Services, Inc. (Warren Escovy, City Administrator). **Warren asked to table, to be restructured and brought back in May 2024, no action taken.**

2. Consideration, Discussion and Take Possible Action on Approval of Resolution 2024-R-009 Award of Professional Services Contract to Langford Community Services, Resilient Communities Program of the TX GLO CDBG-MIT Program (Jerri Conrado, Langford Community Services). **A motion was made by Council Member Smith to approve Resolution 2024-R-009 Award of Professional Services Contract to Langford Community Services, Resilient Communities Program of the TX GLO CDBG-MIT Program, seconded by Council Member Moses, all in favor, motion carried unanimously.**
3. Consideration, Discussion and Take Possible Action on Approval of Resolution 2024-R-010 and Amendment to the current construction contract with M&C Fonseca for the Tx CDBG Grant #7220040 and CDV21-0456 – City of Blanco’s Lift Station improvement projects to allow the 7220040 CDBG grant to be closed with TDA and the CDV21-0456 Generator grant to continue through completion. (Janell Foster, Langford Community Services). Ms. Foster explained the original Lift Station grant needs to be closed out. The part for the generator (second grant) is in and ready to be installed. **A motion was made by Council Member Smith to approve Resolution 2024-R-010 an amendment to the current construction contract with M&C Fonseca for the Tx CDBG Grant #7220040 and CDV21-0456 – City of Blanco’s Lift Station improvement projects to allow the 7220040 CDBG grant to be closed with TDA and the CDV21-0456 Generator grant to continue through completion, seconded by Mayor Pro-Tem Thraillkill, all in favor, motion carried unanimously**
4. Consideration, Discussion and Take Possible Action on Approval of Possible Voluntary Annexation of Properties Around the City Wastewater Treatment Plant and any Properties along the future US Highway 281 Relief Route (Mayor Arnold). Council discussed. **Council Member Smith asked to table this item, no action taken.**
5. Consideration, Discussion, and Take Possible Action on Approval of Concept Plan for Street Repair and Maintenance Fee. Warren Escovy, City Administrator spoke regarding new street repair and maintenance program to be supported by a fee program and purchased with certificates of obligation money. The program would consist of one additional employee, supervised by Inframark and purchase of equipment, \$100,000 pothole filling machine (funded by certificates of obligation). A two person crew would fill potholes, trim ROW, and complete minor maintenance. Council discussed. The Mayor would like to wait until May after the new Council has been sworn in and the residents have had the opportunity to provide feedback. **Council Member Smith asked to table this item, no action taken.**
6. Consideration, Discussion, and Take Possible Action on Approval of Use of HOT Funds to Employ Part Time Code Enforcement Officer to Enforce 15 Dark Sky Violations. Warren Escovy discussed the process, speak to the violator first, make them aware, due to limited staff, would need to hire part time person, cost is approximately \$100 per violation and staff’s recommended is that council authorize city administration to use HOT funds to hire code enforcement officer to work on dark sky violations. Council discussed. **Table item to next month, Mayor Arnold and Council Member Moses to split up list and call each violator to inform/educate them. Council Member Swinson mentioned there are also about ten short-term rentals in violation. Warren said staff will work on these as well. No action taken.**
7. Consideration, Discussion, and Take Possible Action on Acceptance of Utilities at Los Altos Phase 1. Warren Escovy, City Administrator discussed and said staff recommendation is to allow city engineering and administrator to accept water and sewer lines for Los Altos Subdivision Phase I. **A motion was made by Council Member Swinson to accept the utilities at Los Altos Phase 1, seconded by Council Member Smith, all in favor, motion carried unanimously.**

8. Consideration, Discussion, and Take Possible Action to provide traffic calming on 12th Street from Mesquite to Greenlawn. Warren Escovy, City Administrator spoke asking Council for staff guidance and input from Acting Police Chief Thornhill, who recommended installing two stop signs. **A motion was made by Council Member Smith to approve recommendation of two stop signs, one at each end of 12th Street at a cost not to exceed \$1,000, seconded by Mayor Pro-Tem Thrailkill, all in favor motion carried unanimously.**
9. Consideration, Discussion and Take Possible Action relating to TXDOT Study of Possible Relief Route on Hwy 281 (Mayor Arnold). Council discussed and shared the timeline of events. Transportation Committee Chair, Kenneth Welch recommended doing nothing at this time and he will give monthly updates on his communications with TxDOT. **A motion was made by Council Member Smith to NOT rescind the letter of January 10, revisit item, and listen to Kenneth Welch, Transportation Committee Chair to not do anything right now, seconded by Mayor Pro-Tem Thrailkill, motion carried 3-1 with Council Member Moses opposed.**

OLD BUSINESS: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion and Take Possible Action on Authority and Structure of Comprehensive Master Plan Committee. Council discussed concerns regarding the structure of committee, ongoing fundraising of large amount of funds and current bookkeeping practices. Suggestion made to move the Streetscape Committee under the CMP Committee to allow the city to oversee the finances and to see the goals of the Streetscape plans to completion. Council suggested staff receive input from the Historic Preservation Commission and the Streetscape Committee. **No action taken.**
2. 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. Warren Escovy shared with council the property owner has petitioned for deannexation. Council needs to make a decision on how to move forward. Tim Tuggey and the council discussed. **No action taken.**

Closed regular meeting and convened into executive session at 7:51 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 Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding the Authority and Structure of Comprehensive Master Plan Committee.
2. 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.
3. 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

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 legal issues associated with the Water Treatment Plant Project; Bids, Contract. Award and Notice to Proceed.
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 Budget Amendment to City Council, Accounts 100-01-5102 through 5904.
6. 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 9:25 pm and convened into regular meeting.

Executive Session Item 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 legal issues associated with the Water Treatment Plant Project; Bids, Contract. Award and Notice to Proceed. **A motion was made by Council Member Smith on the Water Treatment Plant project to authorize our Administrator to confirm ACP Change Order #15, total \$542,733.81, confirmation to execute the Change Order seconded by Council Member Thrailkill, all in favor, motion carried unanimously.**

Adjournment:

A motion was made by Council Member Smith to adjourn the meeting, seconded by Mayor Pro-Tem Thrailkill, all in favor.

The meeting was adjourned at 9:27 pm.

Respectfully submitted,

Mike Arnold, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

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

CONSENT
ITEM #2

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

**Meeting Minutes
April 19, 2024**

A special meeting of the City Council, City of Blanco, Texas was held on April 19, 2024, at 2:00 pm at the Byars Building, 308 Pecan Street, Blanco, Texas.

The meeting was called to order at 2:03 pm by Mayor Pro-Tem Thraikill, followed by roll call announcing a quorum was present. The Pledge of Allegiance was led by Mayor Pro-Tem Thraikill. Council members present: Mayor Pro-Tem Thraikill and Council Members Smith, and Moses. Mayor Arnold and Council Member Swinson were absent.

City staff present: Warren Escovy, City Administrator, Laurie Cassidy, City Secretary, and Lt. Jerry Thornhill.

Public Comments:

- Kenneth Welch, Blanco County resident spoke regarding this week’s candidate forum, and specifically regarding the Police Department and budget items.
- Ryan Moses read letter from Mayor Arnold titled “My thoughts and proposal regarding Police Department recruitment and retention” dated April 18, 2024.

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

1. Consideration, Discussion and Take Possible Action on Creation of Police Department Incentive Program and hear Presentation on Staffing, Recruitment, and Retention. Interim Chief/Lt. Jerry Thornhill spoke and shared he has been an employee of the City of Blanco for the last 14 years. He presented to the Council a presentation addressing the needs of our community and shared the mission and vision statements of the Blanco Police Department. The Council discussed. **No action taken.**

Adjournment:

The meeting was adjourned at 2:50 pm after Council Member Moses left the meeting abruptly and a quorum was no longer present.

Respectfully submitted,

Rodney Thraikill, Mayor Pro Tem

ATTEST:

Laurie A. Cassidy, City Secretary

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

CONSENT
ITEM #3



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 May 14th 2024 (insert date of meeting).

Agenda Topic/Concern:

Budget Adjustment

Introduction/Background:

PD New AC - replacement
Moving budgeted funds to cover the cost

Policy Analysis/Benefit(s) To Citizens:

following policy and financial transparency

Long Term Financial & Budget Impact:

showing the financial & budget impact on current
2023-2024 budget

Recommendation/Proposed Motion:

I recommend you approve the budget adjustment
to cover the PD new AC.

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

Budget Adjustment Register

City of Blanco

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
5/14/2024	100-03-5801	Building Maintenance	PD Placement AC	10,000.00	2,603.00	12,603.00
	100-03-5402	Minor Equipment	PD Placement AC	47,589.00	(2,603.00)	44,986.00



RECEIVED
APR 25 2024

Blanco AC & Plumbing LLC
2226 North Hwy 281
Blanco, TX 78606
(830) 833-2558

BILL TO

Blanco Police Dept
City of Blanco P.O. Box 750
Blanco, TX 78606 USA

	INVOICE 77104640	INVOICE DATE Apr 23, 2024
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JOB ADDRESS

Blanco Police Department
437 Blanco Ave.
Blanco, TX 78606 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Replacement of existing maytag heat pump with new Trane 5 ton heat pump system including media air cleaner.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Install Package	Retrofit install package: <u>Installation includes:</u> <ul style="list-style-type: none"> • <u>system commissioning</u> • <u>we will maintain a clean work area</u> • <u>new condenser pad</u> • <u>new disconnect and whip to outdoor unit</u> • <u>new condensate drain pan (when applicable)</u> • <u>new float switches (water safety)</u> • <u>new gas flex and hard pipe (where applicable)</u> • <u>complete lineset flush and pressure test</u> • <u>filter base (where applicable)</u> • <u>permit and inspection (where applicable)</u> • <u>equipment removal from property and disposal</u> 	1.00	\$0.00	\$0.00
5 TON PREMIUM HP SYSTEM	5 TON PREMIUM HEAT PUMP SYSTEM 1 YEAR PARTS 2 YEAR LABOR 5 YEAR COMPRESSOR TOUCHSCREEN T-STAT 2 STAGE HEATING AND COOLING SURGE PROTECTOR FOR OUTDOOR UNIT	1.00	\$12,603.00	\$12,603.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$12,603.00
TAX	\$0.00
TOTAL DUE	\$12,603.00
BALANCE DUE	\$12,603.00

Blanco A/C & Plumbing appreciates the opportunity to address your needs with your central system and any plumbing issues that may arise. Regulated By Texas Department of Licensing and Regulation P.O. Box 12157 Austin Texas 78711 1-800-803-9202/ 1-512-463-6599 www.tdlr.texas.gov TACLB14126C

CUSTOMER AUTHORIZATION

Client agrees to proceed with today's repair for \$12,603.00 as discussed with James Perez. Payment will be due upon completion of today's work for \$12,603.00.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

The Customer has looked at the work and agrees with Contractor that the work the Contractor agreed to perform is completed to Customer's full satisfaction.

Additionally, by signing in the space directly below, the Customer consents to receive emails, calls, and text messages, including by an automatic telephone dialing system, from Contractor to the e-mail address and/or phone number provided with this Agreement for informational and/or marketing purposes. Consent to receive these marketing emails, calls, and texts is not required in executing this Agreement. The Customer acknowledges that calls may be recorded for quality and safety purposes.

Sign here

Date

Approved 4/24/24
 100-03-5801 ✓
[Signature]

CONSENT
ITEM #4

**CITY OF BLANCO, TEXAS
GENERAL ELECTION CANVASS OF RETURNS**

ORDINANCE NO. 2024-O-003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION, HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS.

WHEREAS, On February 13, 2024, the City Council ordered that a General Election, , be held on the 4th day of May 2024, for the purpose of electing three (3) City Council Members; and

WHEREAS, Notice of this election was duly published in the Blanco County News on April 10, 2024, and a copy of the notice was posted at City Hall; and

WHEREAS, This election was duly and legally held on May 4, 2024, in conformity with the election laws of the State of Texas, and the results of the election have been certified and returned by the proper judges and clerks; and

WHEREAS, It appears to the Council, and the Council finds, that the election was in all aspects lawfully held; and

WHEREAS, It appears to the Council, and the Council finds, that the tabulation of the results of the election is correct.

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

SECTION 1. The General Election of May 4, 2024, was duly called, notice of the said election was given and was held in accordance with the law.

SECTION 2. The tabulation of votes cast in the General Election held on May 4, 2024, for the purpose of electing three (3) City Council Members, a copy of which is attached to and made a part of this ordinance is adopted as the official tabulation of the votes cast at the election, and the tabulation will be filed and recorded in the official records of the City of Blanco, as the official canvass of the election.

SECTION 3. The official canvass of the returns of the election reflects the following:

A. From said returns, duly and legally made, there were 674 votes cast, which are valid legal votes and 256 ballots cast.

B. For the positions of three (3) City Council Members, the following candidates received votes as follows:

	<u>Votes Cast</u>
Grady Achilles	10
Bobby Mack-McClung	165
Dennis J. Moore, Jr.	142
Rodney Thrailkill	98
Mike Smith	100
Candy Cargill	159

C. From said returns, duly and legally made, there were 674 votes cast, which are valid legal votes and 256 ballots cast.

SECTION 4. From said returns, the candidates receiving the top highest votes cast in said election, the following candidates are duly elected as Council Members for the City of Blanco, Texas

BOBBY MACK-MCCLUNG
CANDY CARGILL
DENNIS J. MOORE JR.

The above-named persons hereby are duly elected at said election shall take their respective offices upon their qualification therefore, as provided by the laws of the State of Texas.

SECTION 5. 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 holding and consummation of the Election.

SECTION 6. This Ordinance is effective immediately upon its passage and approval.

SECTION 7. 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 May, 2024, by a vote of ___ *ayes*, ___ *nays*, ___ *abstentions* of the City Council of the City of Blanco, Texas.

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary

Summary Results Report
TX Blanco 240504 Municipal
May 4, 2024

UNOFFICIAL RESULTS
City of Blanco
Blanco County

Statistics

	TOTAL	Absentee	Early Voting	Election Day	Provisional
Registered Voters - Total	1,214				
Ballots Cast - Total	256	8	139	109	0

Summary Results Report
TX Blanco 240504 Municipal
May 4, 2024

UNOFFICIAL RESULTS
City of Blanco
Blanco County

City Council Blanco
Vote For 3

	TOTAL	Absentee	Early Voting	Election Day	Provisional
Grady Achilles	10	0	5	5	0
Bobby Mack-McClung	165	5	87	73	0
Dennis J. Moore, Jr.	142	8	76	58	0
Rodney Thrailkill	98	0	47	51	0
Mike Smith	100	1	50	49	0
Candy Cargill	159	8	86	65	0
Total Votes Cast	674	22	351	301	0
Contest Totals	768	24	417	327	0

NEW BUSINESS

ITEM #1

NEW BUSINESS

ITEM #2

NEW BUSINESS

ITEM #3

CITY OF BLANCO

RESOLUTION NO. 2023-R-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, AMENDING RESOLUTION 2023-R-007 DESIGNATING PERSONS AUTHORIZED TO SIGN ON THE CITY'S DEPOSITORY ACCOUNTS AS THE OFFICIAL SIGNATORIES OF THE CITY OF BLANCO, TEXAS.

WHEREAS, it is required that signatories be designated as the authorized signatories on depository accounts for the funds of the City of Blanco, Texas;

WHEREAS, the City Council shall require that all checks, withdrawals, or official actions be signed by two parties, being the Mayor Mike Arnold, Mayor Pro-Tem _____ or City Councilmember _____ designated by resolution of the City Council.

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

Section 1. Texas Regional Bank at which the City of Blanco has a depository account, is authorized to recognize the signatures of the currently elected Mayor Mike Arnold, Mayor Pro-Tem _____, or City Councilmember _____.

Section 2. The City Council shall by resolution designate the parties authorized for withdrawals or checks, or other negotiable instruments on behalf of the City of Blanco, Texas, and such resolution shall be provided to the official depository within 48 hours of any changes of designated parties. Any modifications, addendums or additions thereto shall be recognized by the official depository only upon duly signed resolution in a form similar to the current resolution fully executed by the Mayor and attested to by the City Secretary.

Section 3. Mayor Mike Arnold and Mayor Pro-Tem _____, are authorized to sign on behalf of Borrower: The City of Blanco to establish a loan relationship with Texas Regional Bank for the Loan Application or Councilmember _____ are hereby designated as the signatories for the City of Blanco; and that such designations be effective immediately and continue until another is so designated.

SEVERABILITY: If any clause, or portion of a clause, in this resolution is considered invalid under state or other law, it shall be regarded as stricken while the remainder of this resolution shall continue to be in full effect.

PASSED, APPROVED, AND ADOPTED on this the _____ day of _____, 2024, by a vote of ___ Ayes, ___ Nays, and ___ Abstentions at a regular meeting 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 #4

NEW BUSINESS

ITEM #5

ORDINANCE 2024-O-004

AN ORDINANCE REPEALING SELECTED PROVISIONS OF THE UNIFIED DEVELOPMENT CODE RELATING TO LOOSE LIVESTOCK AND MAXIMUM HEIGHT OF WEEDS AND OTHER VEGETATION

WHEREAS, City Council has previously expressed its intention, by resolution, to repeal certain provisions of the City Unified Development Code (UDC) relating to loose livestock and maximum height of weeds and other vegetation;

WHEREAS, it is in the public interest and serves the public welfare to repeal the related provisions of the UDC, by ordinance;

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

SECTION 1. FINDINGS OF FACT

That the facts and matters set forth in the preamble of this Ordinance are true and correct.

SECTION 2. AMENDMENT OF UNIFIED DEVELOPMENT CODE (UDC)

The City's UDC is hereby amended by repeal of Section 3.02.003 (Loose Livestock) and Section 7.03.008 (Maximum Height of Weeds and other Vegetation).

SECTION 3. EFFECTIVE DATE; IMPLEMENTATION AND ENFORCEMENT DATE

This ordinance is effective on the date of publication of notice of adoption on the City's website and the local newspaper of general circulation, each of which shall be made not later than ten (10) days after adoption.

SECTION 4. SEVERABILITY & REPEALER

If any provision of this ordinance shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or in part, except the part held or adjudged invalid or unconstitutional. Upon adoption, the provisions of this ordinance repeal any inconsistent existing provisions of other City ordinances.

APPROVED AND ADOPTED BY CITY COUNCIL, CITY OF BLANCO, ON THE ___ DAY OF _____, 2024.

CITY OF BLANCO

Mayor

ATTEST:

City Secretary

NEW BUSINESS

ITEM #6

OLD BUSINESS

ITEM #1



Laurie Cassidy <citysec@cityofblancotx.gov>

Issues for Consideration

1 message

policechief@cityofblanco.com <policechief@cityofblanco.com>

Fri, May 10, 2024 at 11:14 AM

To: Warren Escovy <cityadmin@cityofblancotx.gov>, Laurie Cassidy <citysec@cityofblancotx.gov>

Issues for Consideration by Blanco City Council:

1. Implementation of a \$5,000 Retention/Recruiting Incentive Program: In alignment with our recruitment and retention objectives, a structured \$5,000 incentive program has been formulated.
 - a. For newly hired personnel, this incentive will be distributed in two phases. The initial disbursement will occur upon successful completion of the Field Training Officer (FTO) Program, with the remaining portion allocated upon the successful culmination of their one-year probationary period.
 - b. Regarding the retention incentive, incumbent officers have already received \$3,200, with the remaining \$1,800 scheduled for disbursement before the conclusion of the 2024 fiscal year. These funds are derived from previously unutilized payroll allocations.
2. Expedited testing for Corporal Openings: By immediately implementing testing procedures for corporal positions, we enhance career progression opportunities for our officers, thus incentivizing professional growth and development. This proactive measure underscores our dedication to fostering a meritocratic environment and providing avenues for advancement based on competency and performance rather than tenure or seniority alone.
3. Bi-lingual Incentive Program: An incentive of \$25.00 per month, equating to \$300.00 annually, is proposed to acknowledge the value of linguistic diversity within our workforce. This initiative not only promotes language proficiency but also fosters inclusivity and bolsters community engagement.

Respectfully,



Jerry W. Thornhill, B.A.S., LCC
Interim Chief of Police

Office: 830-833-4375

Fax: 830-833-4975

Email: j.thornhill@cityofblancotx.gov

437 Blanco Avenue Blanco, TX 78606



OLD BUSINESS
ITEM #2

RESOLUTION 2024-R-012

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, AUTHORIZING THE CITY TO ENTER INTO A PERFORMANCE GUARANTEE CONTRACT WITH PERFORMANCE SERVICES, INC. RELATING TO THE ACQUISITION AND INSTALLATION OF PERSONAL PROPERTY, AND ENTER INTO A PUBLIC PROPERTY FINANCE ACT LEASE PURCHASE AGREEMENT WITH FIRST SECURITY FINANCE, INC. TO FINANCE THE COSTS THEREOF; AND APPROVING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Blanco, Texas (the “City”) is a political subdivision duly organized under the constitution and laws of the State of Texas; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition and installation of certain personal property, consisting of approximately 1,231 water meters and related advanced metering infrastructure improvements at various locations throughout the City and other areas served by the City’s water department, and replacement of the Palomino Water Line (collectively, the “Project”), as identified in the herein-after defined Performance Guarantee Contract; and

WHEREAS, the City is authorized under the Constitution and laws of the State of Texas (the “State”) to enter into a public property finance act lease purchase agreement to finance the acquisition and installation of the Project; and

WHEREAS, in order to accomplish the foregoing, it is necessary and desirable for the City to enter into the following documents (the “Transaction Documents”):

1. Performance Guarantee Contract (the “Contract”) between the City and Performance Services, Inc. relating to the acquisition and installation of the Project;
2. Public Property Finance Act Lease Purchase Agreement (the “Agreement”) with First Security Finance, Inc., as lessor (the “Lessor”), in a principal amount (including capitalization of interest and closing costs) not to exceed \$1,900,000, a maturity date of no later than December 31, 2044, and an interest rate of 5.49% per annum, for the purposes described therein, including to provide financing for the Project;
3. Escrow Agreement with the Lessor and the escrow agent named therein for the purpose of establishing an acquisition fund into which the Lessor will deposit an amount equal to the aggregate principal components of rental payments under the Agreement; and
4. Federal Tax Agreement (the “Tax Agreement”), setting forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Agreement in order to establish and maintain the exclusion of the interest portion of rental payments under the Agreement from gross income for federal income tax purposes and in order to provide guidance for complying with the arbitrage rebate provisions of the Internal Revenue Code upon the terms and conditions as set forth in the Tax Agreement.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, AS FOLLOWS:

Section 1. The Transaction Documents are hereby approved in substantially the forms submitted to and reviewed by the City Council of the City on the date hereof, with such changes therein as are deemed necessary by the City’s attorney and approved by the Mayor or the City Administrator of the City (each, an “Authorized City Officer”), said officer’s execution thereof to be conclusive evidence of the approval thereof. The Authorized City Officer is hereby authorized and directed to execute and deliver the Transaction Documents on behalf of and as the act and deed of the City. The City Secretary is hereby authorized to affix the City’s seal thereto and attest such as may be necessary.

Section 2. During the term of the Agreement, as security for the amount necessary to pay the rental payments and all other amounts payable thereunder, the City has agreed to pledge its ad valorem taxes. The City will use its revenues generated from the operation and maintenance tax levy under Article XI, Section 4, Texas Constitution (the "Limited Tax") revenues and other revenues and funds lawfully available to pay the rental payments and all other amounts payable under the Agreement and shall deposit all such funds in accordance the Agreement. Pursuant to the Agreement, the City shall levy and agrees to assess and collect, a continuing direct annual Limited Tax on all taxable property within the boundaries of the City, within the limitations prescribed by law, at a rate from year to year sufficient, together with such other revenues and funds lawfully available to the City for the payment of rental payments and all other amounts payable under the Agreement, to provide funds each year to pay the rental payments and all other amounts payable under the Agreement, full allowance being made for delinquencies and costs of collection. The Limited Tax and such revenues and funds in an amount sufficient to pay rental payments and all other amounts payable under the Agreement shall be pledged to the Lessor for such purpose as the same shall become due and payable under the Agreement.

Section 3. The City hereby designates the Agreement as a "qualified tax-exempt obligation" for purposes of Section 265(b) of the Internal Revenue Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year 2024, the City (including any subordinate entities) has not designated nor will it designate obligations, which when aggregated with the Agreement, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2024 by the City (including any subordinate entities) will not exceed \$10,000,000; and (c) the City will take such action or refrain from such action as is necessary in order that the Agreement will not be considered "private activity bonds" within the meaning of section 141 of the Code.

Section 4. The City shall, and the officials and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this resolution and to carry out, comply with and perform the duties of the City with respect to the Transaction Documents and the acquisition and installation of the Project.

Section 5. The City has made certain capital expenditures in connection with the acquisition and installation of the Project prior to the date hereof, and the City expects to make additional capital expenditures in connection with the acquisition and installation thereof in the future. The City intends to reimburse itself for all or a portion of such expenditures, to the extent permitted by law, with the proceeds of the Agreement or other tax-exempt obligations to be delivered by the City. The maximum principal amount of the Agreement or other tax-exempt obligations expected to be delivered for the Project is not expected to exceed \$1,900,000.

Section 6. This resolution will take effect and be in full force from and after its adoption by the City Council of the City.

PASSED by the City Council of the City of Blanco, Texas this 14th day of May, 2024.

CITY OF BLANCO, TEXAS

[SEAL]

By: _____
Name: Mike Arnold
Title: Mayor

ATTEST:

By: _____
Name: Laurie Cassidy, TRMC
Title: City Secretary