REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY JUNE 11, 2024

Val Meixner, Mayor

Dr. Corey Evans, Mayor Pro Tem
Jim Rose, Alderman
Ronnie Hill, Alderman

Ron McWilliams, Alderman
Vicky Keller, Alderwoman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, June 11, 2024. The meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us. If you are making a public comment the day of the meeting, you must publicly attend the meeting. The following are instructions on how to access the meeting via telephone or video conference call:

Ransom Canyon is inviting you to a scheduled Zoom meeting.

Topic: Regular city council meeting June 11 2024
Time: Jun 11, 2024 06:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/94296392925?pwd=061el4xyb61PxvYHkW05LxMfM9d8Ib.1

Meeting ID: 942 9639 2925
Passcode: 163678

One tap mobile
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- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US

Meeting ID: 942 9639 2925
Passcode: 163678

Find your local number: https://zoom.us/u/aphJYrnHE

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.

2. CITIZEN COMMENTS - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property

3. PROCLAMATION: A Proclamation to declare July 3 of every year as First Responder Day in Ransom Canyon, Texas.

4. DISCUSSION ITEM: Discuss changes to the Town of Ransom Canyon Ordinance as it relates to the election and appointment process of City Council members and their duties, functions, and protocols.

5. DISCUSSION ITEM: Discuss Vector Disease Prevention and Methods for Mosquito Prevention

6. ACTION ITEM: CONSIDER AND ACT UPON an appointment of Ron McWilliams as an Alderman At-Large to the Ransom Canyon City Council.

    a. Duly Appointed to Execute Statement of Officer
    b. Oath of Office and Certificate of Election to take place with a Swearing in by the City Administrator/City Secretary

7. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on May 14, 2024
    b. Special Meeting on May 18, 2024

8. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. May 2024 Claims & Demands
    c. Financial Investment Report

9. ACTION ITEM: CONSIDER AND ACT UPON repealing Sections of Ordinance No. 111423 enacting regulations with respect to the parking of vehicles and stop sign intersections.

10. ACTION ITEM: CONSIDER AND ACT UPON a negotiated bid for construction in the amount of $319,818.00 with W.R. Construction of Lubbock, Texas for the City Park.

11. ACTION ITEM: CONSIDER AND ACT UPON a contract with Caprock Waste-Waste Connections for solid waste services.

12. ACTION ITEM: CONSIDER AND ACT UPON a renewal of a health benefit plan for the city employees through Texas Health Benefits Pool.

13. ACTION ITEM: CONSIDER AND ACT UPON a resolution to authorize signatories to the bank account at Happy State Bank.

14. ACTION ITEM: CONSIDER AND ACT UPON appointing Dr. Terry Waldren to the Capital Improvement Advisory Committee.

    A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of May.

    B. DEPARTMENT REPORTS:
        a. Administration: Elena Quintanilla
            - City Administrator Schedule of Events
            - Budget Work Session for the City Council – June 18, 2024, at 6:00 p.m.
            - Budget Reformat
            - Website Update
            - McMillan Dam
            - Orientation for New/Current Councilmembers
        b. Court: Elena Quintanilla
            - Municipal Court is scheduled for June 27, 2024 at 10:00 a.m.

c. Operations: Cory Needham
   - Weed Prevention
   - July 4th Beautification of the Canyon
   - Tree Removal
   - Wastewater Treatment Plant Update
   - Consumer Confidence Report for Water Quality/Public Hearing
d. Police: James Hill
   - Citations, Warnings, and Arrests
   - Police Training and Education
   - Weed Notices
   - Disaster Recovery/Emergency Management Planning/Communications
   - Pet Vaccinations
e. Fire: Angela Hill
   - EMS Calls
   - Fire Calls
   - Fourth of July Events
   - Collaboration with the Texas Forest Service to Clean Up Community
f. Library: Angie Fikes
   - Summer Reading Program
   - Teen Night
   - Crafts at Library

15. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

If any accommodations for a disability are required, please notify the City Administrator's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 7th DAY OF JUNE 2024

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before June 7, 2024 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2024.

_____

Elena Quintanilla, City Secretary

DISCUSSION ITEM #4:

Changes to Ordinance Related to Duties & Election of City Council

TEXAS STATUTE CODE
TITLE 2. ORGANIZATION OF MUNICIPAL GOVERNMENT

SUBTITLE B. MUNICIPAL FORM OF GOVERNMENT

CHAPTER 22. ALDERMANIC FORM OF GOVERNMENT IN TYPE A GENERAL-LAW MUNICIPALITY

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 22.003. DATE OF MUNICIPAL ELECTION. An election for officers of the municipality shall be held annually, except as otherwise provided by law, in each ward of the municipality on an authorized uniform election date as provided by Chapter 41, Election Code.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.004. PLURALITY VOTE REQUIRED FOR ELECTION OF MUNICIPAL OFFICER. To be elected to an office of the municipality, a person must receive more votes than any other person for the office.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.005. OATH FOR ELECTED OR APPOINTED OFFICER.
(a) A person who is elected or appointed to a municipal office under this code must take and sign the official oath of office before beginning to perform the duties of the office.
(b) The governing body of the municipality by ordinance may require a municipal officer to take any additional oath that the governing body considers best calculated to secure the faithful performance of the officer's duties.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.006. DATE ON WHICH OFFICERS BEGIN TO PERFORM DUTIES. A newly elected municipal officer may exercise the duties of office beginning on the fifth day after the date of the election, excluding Sundays.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.008. DISQUALIFICATION FROM OFFICE. (a) An officer who is entrusted with the collection or custody of funds belonging to the municipality and who is in default to the municipality may not hold any municipal office until the amount of the default, plus 10 percent interest, is paid to the municipality.

Cite Source: https://statutes.capitol.texas.gov/Docs/LG/htm/LG.22.htm

(b) If a member of the governing body changes the member's place of residence to a location outside the corporate boundaries of the municipality, the member is automatically disqualified from holding the member's office and the office is considered vacant.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by:
Acts 2017, 85th Leg., R.S., Ch. 1096 (H.B. 3727), Sec. 1, eff. September 1, 2017.

Sec. 22.010. FILLING VACANCY ON GOVERNING BODY OR IN OTHER MUNICIPAL OFFICE. (a) If for any reason a single vacancy exists on the governing body of the municipality, a majority of the remaining members who are present and voting, excluding the mayor, may fill the vacancy by appointment unless an election to fill the vacancy is required by Section 11, Article XI, Texas Constitution. The mayor may vote on the appointment only if there is a tie.

Sec. 22.012. RESIGNATION OF ELECTED OR APPOINTED MUNICIPAL OFFICER. A municipal officer elected or appointed under this chapter may resign by submitting the resignation in writing to the governing body of the municipality. The resignation is subject to the approval and acceptance of the governing body. However, a person who is appointed by the mayor may submit the written resignation to the mayor for the mayor's action.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

SUBCHAPTER B. GOVERNING BODY
(b) If the municipality is not divided into wards, the governing body consists of a mayor and five aldermen who are elected by the qualified voters of the municipality, and the provisions of this subchapter relating to proceedings in a ward apply to the whole municipality.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.032. QUALIFICATIONS OF MEMBERS OF GOVERNING BODY. (a) To be eligible for the office of mayor of the municipality, a person must be a registered voter and must have resided within the municipal limits for at least the 12 months preceding the election day. For purposes of this subsection, residency in an area while the area was not within the municipal limits is considered as residency within the limits if the area is a part of the municipality on election day.
(b) To be eligible for the office of alderman of the municipality, a person must be a registered voter and must reside on election day in the ward from which the person may be elected.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Cite Source: https://statutes.capitol.texas.gov/Docs/LG/htm/LG.22.htm

Sec. 22.034. INITIAL ELECTION AND TERM OF OFFICE
(c) If the municipality is not divided into wards, the governing body by ordinance may determine the number and the manner of deciding which aldermen elected at the initial election for officers serve for one year and which serve for two years.
(d) If the aldermen of the governing body of a municipality are not serving staggered terms of office as provided by Subsection (c), the governing body by majority vote may establish staggered terms by requiring the aldermen to draw lots.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by:
Acts 2023, 88th Leg., R.S., Ch. 405 (H.B. 1434), Sec. 1, eff. June 9, 2023.

Sec. 22.035. REGULAR TERM OF OFFICE. The mayor and aldermen of the municipality are elected for a term of two years unless a longer term is established under Article XI, Section 11, of the Texas Constitution.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.036. INSTALLATION OF GOVERNING BODY. On the fifth day after the date of the election, excluding Sundays, or as soon as possible after that fifth day, the newly elected governing body of the municipality shall meet at the usual meeting place and shall be installed.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.037. MAYOR AS PRESIDING OFFICER; PRESIDENT PRO TEMPORE. (a) The mayor shall preside at all meetings of the governing body of the municipality and, except in elections, may vote only if there is a tie.
(b) At each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year.
(c) If the mayor fails, is unable, or refuses to act, the president pro tempore shall perform the mayor's duties and is entitled to receive the fees and compensation prescribed for the mayor.
(d) If the mayor and the president pro tempore are absent, any alderman may be appointed to preside at the meeting.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.038. MEETINGS. (a) The governing body of the municipality shall meet at the time and place determined by a resolution adopted by the governing body.

(b) The mayor may call a special meeting on the mayor's own motion and shall call a special meeting on the application of three aldermen. Each member of the governing body, the secretary, and the municipal attorney must be notified of the special meeting. The notice may be given personally or left at the person's usual place of residence.
(c) The governing body shall determine the rules of its proceedings and may compel the attendance of absent members and punish them for disorderly conduct.
(d) An alderman shall be fined $3 for each meeting that the alderman fails to attend unless the absence is caused by the alderman's illness or the illness of a family member.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by:
Acts 2013, 83rd Leg., R.S., Ch. 947 (H.B. 1734), Sec. 1, eff. June 14, 2013.

Sec. 22.039. QUORUM. A majority of the number of aldermen established by Section 22.031 for the municipality constitutes a quorum. However, at a called meeting or at a meeting to consider the imposition of taxes, two-thirds of the number of aldermen established by that section constitutes a quorum unless provided otherwise.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.041. VACANCY ON GOVERNING BODY IS CREATED. (a) If an alderman moves from the ward from which the alderman is elected, the alderman's office is considered vacant.
(b) If a member of the governing body is absent for three regular consecutive meetings, the member's office is considered vacant unless the member is sick or has first obtained a leave of absence at a regular meeting.

Sec. 22.042. POWERS AND DUTIES OF MAYOR. (a) The mayor is the chief executive officer of the municipality. The mayor shall at all times actively ensure that the laws and ordinances of the municipality are properly carried out. The mayor shall perform the duties and exercise the powers prescribed by the governing body of the municipality.
(b) The mayor shall inspect the conduct of each subordinate municipal officer and shall cause any negligence, carelessness, or other violation of duty to be prosecuted and punished.
(c) The mayor shall give to the governing body any information, and shall recommend to the governing body any measure, that relates to improving the

finances, police, health, security, cleanliness, comfort, ornament, or good government of the municipality.
(d) The mayor may administer oaths of office.

Sec. 22.071. OTHER MUNICIPAL OFFICERS. (a) In addition to the members of the governing body of the municipality, the other officers of the municipality are the secretary, treasurer, assessor and collector, municipal attorney, marshal, municipal engineer, and any other officers or agents authorized by the governing body.
(b) The governing body by ordinance shall provide for the election or appointment of the officers provided by this section.
(c) The governing body may confer on other municipal officers the powers and duties of an officer provided for by this section.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.077. REMOVAL OF MUNICIPAL OFFICERS. (a) The governing body of the municipality may remove a municipal officer for incompetency, corruption, misconduct, or malfeasance in office after providing the officer with due notice and an opportunity to be heard.
(b) If the governing body lacks confidence in a municipal officer appointed by the governing body, the governing body may remove the officer at any time. The removal is effective only if two-thirds of the elected aldermen vote in favor of a resolution declaring the lack of confidence.
Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 402, Sec. 4, eff. Sept. 1, 2001.

Chapter 1. General Provisions

ARTICLE 1.03. BOARD OF ALDERMEN

§ 1.03.001. Terms of mayor and aldermen.

(a) The two (2) year term of office for the mayor and aldermen of the city is hereby adopted.

(b) At the election to be held on the 7th day of April 1979, there shall be elected a mayor and five (5) aldermen.

(c) For the purpose of staggering the terms of office of the mayor and aldermen, at the first meeting following the election named in subsection **(b)** above, they shall be divided into two (2) groups; one group shall be composed of the mayor and two (2) aldermen, whose terms of office shall expire with the election to be held in April, 1981; the other group shall be composed of the remaining three (3) aldermen, who shall hold office for an initial term of one (1) year, and whose term of office shall expire with the election to be held in April, 1980.

(d) At the first meeting of the board of aldermen following the election named in subsection **(b)** above, the five (5) aldermen shall draw lots to determine the two (2) aldermen who shall hold office for two (2) years, and to determine the three (3) aldermen who shall hold office for an initial term of one (1) year, to be recorded in the minutes.

(e) Commencing with the election to be held in April, 1980, and at all elections to be held thereafter, the office of any alderman whose term of office expires that year, or expires in any year thereafter, shall be filled for a term of two (2) years.

(Ordinance 6, secs. 1–5, adopted 5/23/78)

Chapter 1. General Provisions

ARTICLE 1.03. MAYOR AND COUNCIL

Division 1. Generally

§ 1.03.001. Qualifications of council members.

(a) Each member of the city council, in addition to having the other qualifications prescribed by law, shall meet the following requirements:

(1) Shall be a qualified voter of the city.

(2) Must reside in the ward from which he may be elected at the time of his election. If any alderman moves from the ward in which he was elected, his office shall be deemed vacant.

(b) If a member of the city council shall cease to possess any of these qualifications or shall be convicted of a felony, he shall immediately forfeit his office.

(1999 Code, sec. 2-41)

§ 1.03.002. Vacancies created by absence.

If the mayor or any alderman remains absent for three consecutive regular meetings of the council, unless prevented by sickness, without first having obtained a leave of absence at a regular meeting, he shall be deemed to have vacated his office, and the remaining members shall proceed to fill the vacancy in accordance with state law.

(1999 Code, sec. 2-42)

§ 1.03.003. Filling of vacancies.

(a) Vacancy in office of mayor or alderman. In the event of a vacancy from any cause in the office of mayor or alderman, such vacancy may be filled as follows:

(1) If no more than one vacancy on the city council exists, a majority of the remaining members of the city council may fill such vacancy by appointment, such appointee to serve until the next regular city election; however, in filling such vacancy, the mayor, if any, shall have a vote only in the event of a tie.

(2) In lieu of filling one vacancy on the city council by appointment as provided for in subsection **(1)** of this section, a special election may be called to fill such vacancy.

(3) If two or more vacancies on the city council exist at the same time, a special election shall be called to fill such vacancies.

(4) Any special election to fill a vacancy shall be ordered, held and conducted in accordance with the general laws of the state.

(b) Vacancy in other office. In the event of a vacancy in any other office in the city, the mayor or acting mayor shall fill such vacancy by appointment, to be confirmed by the city council.

(1999 Code, sec. 2-43)

§ 1.03.004. Mayor to be president of council; voting by mayor.

The mayor shall be president of the city council and preside at all meetings of the council, and shall give the casting vote upon all questions where the council is equally divided, except in elections, but shall not otherwise vote. He shall have power, when in his judgment the good of the city may require it, to summon meetings of the council, and he shall give to the council any information and shall recommend to the council any measure that relates to improving the finances, police, health, security, cleanliness, comfort, ornament or good government of the city.

(1999 Code, sec. 2-131)

§ 1.03.005. President pro tem.

At the first meeting of each new city council, or as soon thereafter as practicable, one of the aldermen shall be elected president pro tempore, who shall hold his office for one year. In case of failure, inability or refusal of the mayor to act, the president pro tempore shall perform the duties and receive the fees and compensation of the mayor.

(1999 Code, sec. 2-132)

§ 1.03.006. Powers and duties of mayor.

(a) Generally. The mayor shall perform all the duties and possess all the powers imposed and conferred by the statutes of the state. In addition, he shall perform such other duties and have and enjoy such other prerogatives and emoluments as the city council shall impose or bestow.

(b) Enforcement of rules; examination and signing or minutes, ordinances, etc. The mayor shall have power as president of the city council to enforce such rules for the regulation of its proceedings in the order of business, discussion, decorum and order as the council shall adopt. He shall examine and sign all minutes of the proceedings of the council and all ordinances, regulations and resolutions for publication.

(c) Administration of oaths. The mayor shall have power like a justice of the peace to administer the oath of office and all other oaths and affirmations, and to give his certificates.

(d) Legal process or notice served on mayor. Whenever any process or notice shall be served on the mayor, in any legal or other proceedings against the city, or in which the city is a part, he shall immediately deliver the process or notice or a sufficient notice of the process or notice to the city attorney in order that the process or notice may be attended to.

(e) Signing of bonds and contracts.

(1) Whenever it shall be necessary by any law or ordinance for the city to execute any bond or other instrument in any suit or action at law, or whenever the city shall be a party to any contract, the bond or instrument may be signed by the mayor in the name of the city and attested by the city secretary and the seal of the city, and such execution shall be valid and binding.

(2) The mayor shall sign all contracts or obligations of the city, and no contract shall be binding, and no warrant, bond or other promise to pay money or order as evidenced by any instrument of writing shall be binding, unless executed by the mayor and attested by the city secretary with the impress of the seal of the city.

(1999 Code, secs. 2-133–2-138)

§ 1.03.007. through § 1.03.030. (Reserved)

Division 2. Meetings

§ 1.03.031. Time and place of regular meetings.

The city council shall hold its regular meeting on the third Tuesday of each month at the council chambers. The time of the meeting shall be 7:00 p.m. The council may adjourn from day to day until such business as is before it may be finished. The meeting date may be changed by resolution passed by a two-thirds majority vote of all the council, but there shall also be one regular meeting per month.

(1999 Code, sec. 2-71)

§ 1.03.032. Presiding officer.

(a) The mayor as president shall take the chair and call the city council to order for all meetings, direct the roll to be called, and, if a quorum is present, cause the unapproved minutes to be read (and if need be corrected) and adopted.

(b) If the mayor is absent from a council meeting, and there is no president pro tem present, the secretary, or in his absence some member, shall call the council to order, after which a president pro tempore shall be immediately elected, and the business shall be proceeded with as indicated in subsection **(a)** of this section.

(1999 Code, sec. 2-72)

§ 1.03.033. Participation by mayor.

The mayor shall preserve order and decorum, may speak from the chair only to points of order and in preference to the other members, and shall decide all questions of order, subject, however, to an appeal to the city council by any member. Upon other questions he may speak as other members, from the floor, by calling some member to the chair, but in such [case] he shall not again resume the chair until that particular question is disposed of.

(1999 Code, sec. 2-73)

§ 1.03.034. Quorum.

A quorum at a city council meeting is any four aldermen, and the term "two-thirds" of the council shall mean five aldermen. If upon calling the council to order no quorum appears, or if at any time a quorum is broken, the council may adjourn to any other time, or may send an officer after absent members.

(1999 Code, sec. 2-74)

ARTICLE 1.04. ELECTIONS

§ 1.04.001. Wards; composition of governing body; term of mayor and aldermen; polling place.

(a) All of the premises and findings of fact in the recitals of Ordinance No. 3-93 are found to be true and correct and are incorporated into the body of this section as if copied in their entirety.

(b) The city is divided into the wards set forth in the map attached to Ordinance No. 3-93 as exhibit A.

(c) The wards shall be called Ward #1, Ward #2, and Ward #3, as they are identified in exhibit A.

(d) Each ward shall contain an equal number of voters as far as practicable in compliance with V.T.C.A., Local Government Code section 22.040.

(e) The governing body of the city shall consist of a mayor who is elected by the qualified voters of the city and of two aldermen from each ward, as described in exhibit A, who are elected by the qualified voters of the respective ward pursuant to V.T.C.A., Local Government Code section 22.031.

(f) At each annual election, one alderman shall be elected from each ward for the regular term pursuant to V.T.C.A., Local Government Code section 22.034(b).

(g) The regular term of the mayor and each aldermen shall be two years pursuant to V.T.C.A., Local Government Code section 22.035.

(h) It is in the best interest of the residents of the city to maintain only one polling place. The city hall, at 221 West Main, shall be the polling place.

(Ordinance 3-93, adopted 12/2/1993; 1999 Code, sec. 38-1)

§ 1.04.002. Applicability of state law; duties of city officials; notice of election.

All elections pertaining to municipal affairs shall be governed by the election laws of the state. In all city elections, the mayor, the city secretary, or the city council shall do and perform each act in other elections required to be done and performed respectively by the county judge, the county clerk, or the commissioners' court. In all city elections, the mayor, or if he fails to do so, the city council, shall order the election, give notice and appoint election officers to hold the election. In general elections for officers, notice of such election shall be given as provided in V.T.C.A., Election Code section 4.003.

AGENDA ITEM #7

APPROVAL OF

MINUTES

Regular Meeting on

May 14, 2024

May 18, 2024

Ransom Canyon City Council Meeting Minutes
Regular Meeting, May 14, 2024
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular city council meeting was called to order at 6:30 p.m. by Mayor Pro Tem Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Pro Tem, Val Meixner, Councilmembers Ron McWilliams, Dr. Corey Evans, Dr. Terry Waldren, and John Hand. After Oaths of Office were conducted, Councilmembers Jim Rose, Vicky Keller, and Ronnie Hill replaced Councilmembers Dr. Terry Waldren, Ron McWilliams, and John Hand. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes, and General Counsel, Garrett Ferguson. The prayer was said by Councilmember, Dr. Corey Evans, followed by pledges of allegiance. Guests attending in person are included in the attached list.

2. Citizen Comments

Dr. Denton Collins spoke regarding the sound financial management of the City and informed the residents that the City conducts an audit every year which also demonstrates that the City is operating in a fiscally responsible manner. Linda Williams reported that the Chapel will host a garden tea party on Saturday. She also suggested to the City Council that the minutes reflect the attendance of Marti Greer at the last City Council meeting.

3. Repealing Sections of Parking Ordinance

There was a discussion regarding Ordinance 111423 to remove signage of stop signs in certain intersections with respect to the parking of vehicles.

4. Resolution to Declare the Duly Elected for the May 4, 2024 Election

The City Council approved Resolution 24-0514 declaring Councilmembers Jim Rose, Ronnie Hill, and Vicky Keller elected to the City Council for the purposes of the May 4, 2024 Election on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously. Councilmembers Jim Rose, Ronnie Hill, and Vicky Keller executed their Statements of Officer and their Oaths of Office.

5. Mayor's Resignation

The City Council accepted the resignation of Mayor Jana Trew as of April 30, 2024 on a motion made by Councilmember Dr. Corey Evans, seconded by Councilmember Jim Rose; motion carried unanimously. Mayor Jana Trew thanked the City Council and City staff for all that they did for the community during her term in office.

6. Appointment of Mayor

The City Council appointed Mayor Pro Tem Val Meixner as Mayor on a motion made by Councilmember Dr. Corey Evans, seconded by Councilmember Vicky Keller; motion carried unanimously.

7. Appointment of Mayor Pro Tem

The City Council appointed Councilmember Dr. Corey Evans as Mayor Pro Tem on a motion made by Councilmember Vicky Keller, seconded by Councilmember Jim Rose; motion carried unanimously.

8. Appointment of Alderman At-Large for a One-Year Term

Councilmember Vicky Keller made a motion to postpone the appointment of the Alderman At-Large to June to obtain more interest from citizens in the community to serve in this role. Her motion died for lack of a second. Councilmember Dr. Corey Evans made a motion to appoint Ron McWilliams as the Alderman At-Large for a one-year term because the voters had demonstrated their approval of Ron McWilliams since he secured the next number of votes in the election on May 4, 2024. Jim Rose seconded the motion; motion carried three to two with Councilmembers Dr. Corey Evans and Jim Rose voting aye and Councilmembers Vicky Keller and Ronnie Hill voting nay. Mayor Pro Tem Val Meixner broke the tie by voting aye. Motion carried three to two.

9. Minutes

The minutes for the regular meeting on April 9, 2024, were approved on a motion made by Dr. Corey Evans, seconded by Councilmember Ronnie Hill; motion carried unanimously.

10. Financials

The financial reports and the April 2024 claims and demands were approved on a motion made by Councilmember Dr. Corey Evans, seconded by Councilmember Ronnie Hill; motion carried unanimously.

11. Solid Waste Proposal
The City Council approved a proposal with Caprock Waste-Waste Connections for solid waste services on a motion made by Councilmember Ronnie Hill, seconded by Councilmember Dr. Corey Evans; motion carried unanimously.

12. Appointment to the Capital Improvement Advisory Committee
The City Council approved the appointment of Ashley Hougland to the Capital Improvement Advisory Committee on a motion made by Councilmember Dr. Corey Evans, seconded by Councilmember Vicky Keller; motion carried unanimously.

A. Building Review Committee
The Building Review Committee met April 8, 2024, to review plans for an addition to the home at 1 South Lakeshore and review of plans for a carport and shed for 6 West Lakeshore. No permits were granted at this meeting.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
- She discussed her schedule for the next few weeks.
- The bid for the Texas Parks and Wildlife Grant came in over budget by approximately $225,000.
- The Groundbreaking Ceremony for the sewer plant took place on April 12, 2024, and it was well attended.
- The Texas Municipal League financial consultants were at City Hall assisting the staff with budget reformatting.
- The construction process for McMillan Dam at Buffalo Springs Lake is progressing and piezometers are being installed.

b. The Municipal Court: Elena Quintanilla reported the following:
- The Municipal Court Judge will hold Court on May 23, 2024.

c. Operations: Cory Needham reported the following:
- The Operations Department sprayed the weeds.
- The Operations staff will handle any mosquitos as they arise and continue to apply larvicide as needed.
- The Operations Department has been actively mowing and controlling the weeds in the Canyon.
- Two trees were removed on the back hill.
- The Operations Department will be assisting with the volunteer Clean-Up-Day which begins at 9:00 a.m. on Saturday.

d. Police: Chief James Hill reported the following:
- There were twenty-four (24) written warnings and nine (9) citations in the Canyon this month.
- Round three of weed notices have been issued, and the department is about to issue another round.

- Lt. Charles Jensen attended a Leadership Command Class.
- The Chief attended a two-day training for mass emails and text notifications so that citizens are informed about emergency and critical issues through their cell phones.
- The pet vaccination scheduled for May 4, 2024 will be rescheduled for a future date.

e. Fire: Angela Hill reported the following:
- The Volunteer Fire Department responded to one fire call and no EMS calls.
- Nine firefighters attended the Lubbock Area Fire Conference.
- The Fire Department Push-In Ceremony was a huge success.
- Six people attended the Firewise Presentation.

f. Library: Angie Fikes reported the following:
- The Summer Reading Program will start on June 8, 2024.
- She is working on soliciting prizes for the Summer Reading Program.
- The Children's Library received many book donations, and the teens sorted through them to decide which ones to keep.

Adjournment

The City Council adjourned the meeting at 8:23 p.m. on a motion made by Councilmember Dr. Corey Evans, seconded by Councilmember Jim Rose; motion carried unanimously.

APPROVED:

_____

Val Meixner, Mayor Pro Tem

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, May 18, 2024
Ransom Canyon City Hall, 24 Lee Kitchens Drive

The City Council convened at 9:00 a.m. on May 18, 2024 at the Ranch House, 1 Island Drive, Ransom Canyon, TX 79366 to sign in for a clean-up event to support the fire department and the Property Owner's Association with their clean-up day in Ransom Canyon. City Councilmembers in attendance included Mayor Pro Tem Val Meixner and Councilmembers Ronnie Hill and Vicky Keller. The purpose of the event was to host a day to clean up brush and work collaboratively with the Texas Forest Service to help prevent fires in the Canyon. In addition, the City Operations team removed debris and any items from residential homes. The event ended at 12:00 p.m. with a meal provided for the volunteers.

AGENDA ITEM #8:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

for

May, 2024

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	0.00	238.02	603,582.75	(603,582.75)	0.00
BUILDING PERMIT REVENUE	10,000.00	428.68	17,946.60	(7,946.60)	179.47
FRANCHISE REVENUE	39,100.00	807.28	32,563.73	6,536.27	83.28
AD VALOREM TAX REVENUE	1,150,203.00	0.00	1,147,869.54	2,333.46	99.80
INTEREST REVENUE	0.00	4,714.53	58,912.32	(58,912.32)	0.00
LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
COURT REVENUE	1,800.00	273.50	1,895.00	(95.00)	105.28
OTHER REVENUE	59,500.00	44,034.49	175,067.32	(115,567.32)	294.23
BUDGETED SURPLUS	257,274.00	685.81	14,011.13	243,262.87	5.45
TOTAL REVENUES	1,522,377.00	51,182.31	2,053,543.39	(531,166.39)	134.89
EXPENDITURE SUMMARY					
CITY COURT	10,400.00	170.06	910.69	9,489.31	8.76
ADMINISTRATION	534,898.00	38,254.40	315,951.92	218,946.08	59.07
OPERATIONS	0.00	26,787.81	211,595.93	(211,595.93)	0.00
FIRE DEPARTMENT	119,072.00	11,893.31	119,302.46	(230.46)	100.19
LIBRARY	37,578.00	2,561.16	25,145.55	12,432.45	66.92
POLICE DEPARTMENT	449,917.00	31,807.20	267,606.61	182,310.39	59.48
SEWER DEPARTMENT	0.00	16,935.03	119,786.05	(119,786.05)	0.00
ROADS AND GROUNDS DEPT	107,637.00	8,562.90	63,326.41	44,310.59	58.83
WATER DEPARTMENT	0.00	33,118.93	226,887.88	(226,887.88)	0.00
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	159.68	11,350.27	16,524.73	40.72
CAPITAL EXPENDITURES	235,000.00	10,243.25	255,063.68	(20,063.68)	108.54
BONDS	0.00	0.00	261,497.64	(261,497.64)	0.00
TOTAL EXPENDITURES	1,522,377.00	180,493.73	1,878,425.09	(356,048.09)	123.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(129,311.42)	175,118.30	(175,118.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	0.00	288.02	351,960.57	(351,960.57)	0.00
402 SEWER REVENUE	0.00	0.00	155,206.89	(155,206.89)	0.00
403 GARBAGE REVENUE	0.00	(50.00)	91,643.70	(91,643.70)	0.00
404 PENALTY REVENUE	0.00	0.00	3,546.59	(3,546.59)	0.00
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	0.00	0.00	1,225.00	(1,225.00)	0.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	238.02	603,582.75	(603,582.75)	0.00
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	10,000.00	428.68	11,346.60	(1,346.60)	113.47
411 TAP CONNECTION REVENUE	0.00	0.00	6,600.00	(6,600.00)	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	428.68	17,946.60	(7,946.60)	179.47
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	10,390.86	609.14	94.46
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	14,898.90	3,101.10	82.77
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	813.31	1,186.69	40.67
423 SBC FRANCHISE REVENUE	100.00	7.28	24.08	75.92	24.08
424 MISC FRANCHISE REVENUE	500.00	0.00	556.15	(56.15)	111.23
425 INTERNET REVENUE	7,500.00	800.00	5,880.43	1,619.57	78.41
TOTAL FRANCHISE REVENUE	39,100.00	807.28	32,563.73	6,536.27	83.28
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	3,000.00	0.00	790.74	2,209.26	26.36
444 CURRENT TAX REVENUE	1,145,103.00	0.00	1,146,892.49	(1,789.49)	100.16
445 TAX P&I REVENUE	2,000.00	0.00	42.94	1,957.06	2.15
446 TAX CERTIFICATE REVENUE	100.00	0.00	143.37	(43.37)	143.37
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	1,150,203.00	0.00	1,147,869.54	2,333.46	99.80
INTEREST REVENUE					
455 INTEREST INCOME	0.00	4,714.53	58,912.32	(58,912.32)	0.00
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	4,714.53	58,912.32	(58,912.32)	0.00
LIBRARY REVENUE					
465 LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	0.00	612.00	(12.00)	102.00
478 COURT FINES	1,200.00	273.50	1,283.00	(83.00)	106.92
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	273.50	1,895.00	(95.00)	105.28
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	0.00	31,295.30	119,405.30	(119,405.30)	0.00
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	0.00	17,313.05	8,686.95	66.59
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	1,640.00	5,792.75	(4,292.75)	386.18
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	0.00	8,995.00	3,005.00	74.96
489 MISC REVENUE	20,000.00	11,099.19	23,561.22	(3,561.22)	117.81
TOTAL OTHER REVENUE	59,500.00	44,034.49	175,067.32	(115,567.32)	294.23
BUDGETED SURPLUS					
490 INDIRECT COST ALLOCATION	171,631.00	0.00	0.00	171,631.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	0.00	685.81	4,911.13	(4,911.13)	0.00
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	257,274.00	685.81	14,011.13	243,262.87	5.45
TOTAL REVENUES	1,522,377.00	51,182.31	2,053,543.39	(531,166.39)	134.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND
CITY COURT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	740.63	4,259.37	14.81
504-4030	COURT OPERATING EXPENSE	2,400.00	170.06	170.06	2,229.94	7.09
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		10,400.00	170.06	910.69	9,489.31	8.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	306,271.00	22,428.93	185,605.19	120,665.81	60.60
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	20,000.00	3,322.56	26,218.83	(6,218.83)	131.09
505-5020	COMPUTER EXP	47,500.00	3,165.91	23,706.69	23,793.31	49.91
505-5030	ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040	XEROX EXPENSE	6,500.00	0.00	4,984.33	1,515.67	76.68
505-5050	PITNEY BOWES EXPENSE	2,750.00	0.00	928.71	1,821.29	33.77
505-5070	GENERAL LIABILITY INSURANCE	1,014.00	0.00	2,929.84	(1,915.84)	288.94
505-5071	WORKERS COMP INSURANCE	516.00	0.00	467.35	48.65	90.57
505-5075	E&O/REAL & PERSONAL, CRIME IN	7,257.00	0.00	7,111.04	145.96	97.99
505-5080	LEGAL EXPENSE	25,000.00	946.90	2,540.62	22,459.38	10.16
505-5081	LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	2,598.15	4,401.85	37.12
505-5090	LCAD EXPENSE	18,500.00	4,851.25	15,003.75	3,496.25	81.10
505-5100	MEETINGS-EDUCATION EXPENSE	13,000.00	350.00	7,162.83	5,837.17	55.10
505-5101	TML CONFERENCE CITY COUNCIL	11,000.00	0.00	574.10	10,425.90	5.22
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,529.53	170.47	89.97
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	467.40	5,289.20	3,210.80	62.23
505-5120	POSTAGE EXPENSE	7,500.00	431.16	3,773.85	3,726.15	50.32
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	67.00	3,295.48	3,704.52	47.08
505-5140	OFFICE UTILITY EXPENSE	12,390.00	1,595.81	7,361.98	5,028.02	59.42
505-5150	OFFICE TELEPHONE EXPENSE	11,000.00	597.48	4,323.81	6,676.19	39.31
505-5155	SECURITY SYSTEM	5,000.00	30.00	210.00	4,790.00	4.20
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	2,000.00	0.00	1,823.25	176.75	91.16
505-5175	CREDIT CARD FEE EXPENSE	9,500.00	0.00	8,513.39	986.61	89.61
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		534,898.00	38,254.40	315,951.92	218,946.08	59.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	0.00	13,283.39	84,984.24	(84,984.24)	0.00
506-6010	DUES AND FEES EXPENSE	0.00	0.00	637.31	(637.31)	0.00
506-6015	OPERATIONS SCHOOL EXPENSE	0.00	0.00	3,808.55	(3,808.55)	0.00
506-6016	OPERATIONS CELL PHONE	0.00	226.76	2,113.44	(2,113.44)	0.00
506-6020	ENGINEERING EXPENSE	0.00	0.00	6,214.88	(6,214.88)	0.00
506-6030	BUILDING INSPECTION EXPENSE	0.00	825.00	5,850.00	(5,850.00)	0.00
506-6040	GARBAGE CONTRACT EXPENSE	0.00	9,561.32	62,385.92	(62,385.92)	0.00
506-6050	GAS AND OIL EXPENSE	0.00	1,364.03	7,514.51	(7,514.51)	0.00
506-6055	MILEAGE REIMBURSEMENT	0.00	188.21	2,278.08	(2,278.08)	0.00
506-6060	SHOP MATERIALS EXPENSE	0.00	32.96	957.94	(957.94)	0.00
506-6080	BUILDING REPAIR EXPENSE	0.00	242.57	10,639.75	(10,639.75)	0.00
506-6100	EQUIPMENT REPAIR EXPENSE	0.00	72.92	998.89	(998.89)	0.00
506-6105	VEHICLE EXPENSE	0.00	7.00	27.00	(27.00)	0.00
506-6110	SMALL TOOLS EXPENSE	0.00	0.00	(39.94)	39.94	0.00
506-6120	UNIFORMS EXPENSE	0.00	589.12	3,022.32	(3,022.32)	0.00
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	0.00	394.53	647.05	(647.05)	0.00
506-6170	MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
506-6171	MOSQUITO SPRAY AIR	0.00	0.00	2,880.00	(2,880.00)	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	0.00	0.00	4,663.85	(4,663.85)	0.00
506-6210	AUTO & APD INSURANCE	0.00	0.00	3,402.56	(3,402.56)	0.00
506-6220	GENERAL /E&O LIABILITY INS	0.00	0.00	2,315.53	(2,315.53)	0.00
506-6230	REAL/PERSONAL/MOBILE PROP INS	0.00	0.00	6,294.05	(6,294.05)	0.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		0.00	26,787.81	211,595.93	(211,595.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7008	PART-TIME SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
507-7020	COMPUTER EXPENSE	1,500.00	0.00	1,691.71	(191.71)	112.78
507-7030	DUES EXPENSE	500.00	0.00	47.00	453.00	9.40
507-7040	EDUCATION EXPENSE	6,000.00	2,635.00	2,701.99	3,298.01	45.03
507-7045	LUBBOCK COUNTY GRANT	55,643.00	4,425.00	55,122.40	520.60	99.06
507-7050	EQUIPMENT EXPENSE	4,000.00	4,140.35	9,014.75	(5,014.75)	225.37
507-7055	SUPPLIES	500.00	27.03	27.03	472.97	5.41
507-7060	AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	8,872.43	(5,400.43)	255.54
507-7061	REAL & PERSONAL PROP INSURANC	5,582.00	0.00	7.66	5,574.34	0.14
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	375.00	0.00	326.38	48.62	87.03
507-7080	MEDICAL EQUIPMENT EXPENSE	4,000.00	0.00	2,602.94	1,397.06	65.07
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	1,907.05	1,092.95	63.57
507-7130	PUBLIC RELATIONS	0.00	2,995.98	2,995.98	(2,995.98)	0.00
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	1,245.18	5,703.65	1,296.35	81.48
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	9,821.83	11,063.78	(8,063.78)	368.79
507-7150	TELEPHONE EXPENSE	2,000.00	116.56	817.00	1,183.00	40.85
507-7160	VEHICLE REPAIR EXPENSE	18,500.00	737.35	13,670.71	4,829.29	73.90
507-7170	BUNKER GEAR CAPITAL EXP	0.00	(14,250.97)	2,730.00	(2,730.00)	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		119,072.00	11,893.31	119,302.46	(230.46)	100.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	24,098.00	2,008.16	16,065.28	8,032.72	66.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,000.00	0.00	6,129.05	2,870.95	68.10
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	3,000.00	433.74	1,834.13	1,165.87	61.14
508-8145	Building Repair	0.00	0.00	250.00	(250.00)	0.00
508-8150	TELEPHONE EXPENSE	1,400.00	119.26	836.20	563.80	59.73
508-8160	WORKERS COMP INSURANCE	80.00	0.00	30.89	49.11	38.61
TOTAL LIBRARY		37,578.00	2,561.16	25,145.55	12,432.45	66.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	347,301.00	30,118.76	220,864.95	126,436.05	63.59
509-9010	AMMO EXPENSE	3,200.00	0.00	0.00	3,200.00	0.00
509-9015	ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020	DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030	EDUCATION EXPENSE	4,000.00	4.24	39.24	3,960.76	0.98
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	15,000.00	1,279.02	8,723.19	6,276.81	58.15
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	3,402.56	69.44	98.00
509-9065	LAW ENFORCEMENT LIABILITY INS	3,156.00	0.00	3,092.88	63.12	98.00
509-9066	E&O/REAL & PERSONAL PROP INS	6,681.00	0.00	6,546.57	134.43	97.99
509-9067	WORKERS COMP INSURANCE	6,801.00	0.00	6,752.93	48.07	99.29
509-9070	CELL PHONE EXPENSE	3,750.00	257.32	2,179.94	1,570.06	58.13
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	0.00	110.79	2,889.21	3.69
509-9130	RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150	TELEPHONE EXPENSE	1,500.00	110.64	776.64	723.36	51.78
509-9160	VEHICLE REPAIR EXPENSE	25,000.00	0.00	180.76	24,819.24	0.72
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	5,711.99	794.01	87.80
509-9180	COMPUTER EXPENSE	7,500.00	37.22	7,108.19	391.81	94.78
509-9200	UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210	BOAT MAINTENANCE EXPENSE	1,000.00	0.00	34.56	965.44	3.46
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	593.69	406.31	59.37
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,403.09	1,096.91	56.12
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		449,917.00	31,807.20	267,606.61	182,310.39	59.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	0.00	308.58	3,808.19	(3,808.19)	0.00
510-1001	PAYROLL	0.00	9,309.88	72,035.55	(72,035.55)	0.00
510-1005	PERMIT INSPECTION EXPENSE	0.00	0.00	1,250.00	(1,250.00)	0.00
510-1010	LAB EXPENSE	0.00	365.70	3,418.90	(3,418.90)	0.00
510-1014	UTILITY EXPENSE	0.00	6,170.48	24,068.51	(24,068.51)	0.00
510-1016	SEWER SLUDGE HAULING	0.00	0.00	492.23	(492.23)	0.00
510-1020	REPAIR EXPENSE	0.00	780.39	12,796.99	(12,796.99)	0.00
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	0.00	0.00	1,915.68	(1,915.68)	0.00
TOTAL SEWER DEPARTMENT		0.00	16,935.03	119,786.05	(119,786.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	77,337.00	7,223.94	49,065.24	28,271.76	63.44
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	4,255.56	2,744.44	60.79
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	946.93	1,053.07	47.35
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	2,703.45	4,296.55	38.62
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	1,124.20	1,875.80	37.47
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	900.89	399.11	69.30
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140	PARK EXPENSES	8,000.00	1,338.96	4,130.14	3,869.86	51.63
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		107,637.00	8,562.90	63,326.41	44,310.59	58.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	0.00	7,542.68	54,102.30	(54,102.30)	0.00
512-1200	WATER SYSTEM PERMIT FEES	0.00	0.00	1,346.26	(1,346.26)	0.00
512-1205	LAB EXPENSE	0.00	115.00	1,294.70	(1,294.70)	0.00
512-1210	LP&L PURCHASE	0.00	23,547.01	156,498.32	(156,498.32)	0.00
512-1214	UTILITIES EXPENSE	0.00	1,370.00	5,061.00	(5,061.00)	0.00
512-1215	WATER METER EXPENSE	0.00	0.00	2,594.15	(2,594.15)	0.00
512-1220	REPAIR EXPENSE	0.00	544.24	5,991.15	(5,991.15)	0.00
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		0.00	33,118.93	226,887.88	(226,887.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	159.68	11,350.27	11,649.73	49.35
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	159.68	11,350.27	16,524.73	40.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	32,457.00	(32,457.00)	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018	CITY PARK IMPROVEMENTS	200,000.00	10,243.25	26,693.25	173,306.75	13.35
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	0.00	0.00	86,991.70	(86,991.70)	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	84,922.14	(84,922.14)	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701	VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813	FIRE TRUCK	35,000.00	0.00	23,999.59	11,000.41	68.57
TOTAL CAPITAL EXPENDITURES		235,000.00	10,243.25	255,063.68	(20,063.68)	108.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	0.00	0.00	128,935.38	(128,935.38)	0.00
545-5000	BOND INTEREST EXPENSE	0.00	0.00	49,010.25	(49,010.25)	0.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	83,552.01	(83,552.01)	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	261,497.64	(261,497.64)	0.00
TOTAL EXPENDITURES		1,522,377.00	180,493.73	1,878,425.09	(356,048.09)	123.39
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(129,311.42)	175,118.30	(175,118.30)	0.00

*** END OF REPORT ***

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

02 -ENTERPRISE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	1,277,992.00	110,793.47	110,793.47	1,167,198.53	8.67
BUILDING PERMIT REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
INTEREST REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
OTHER REVENUE	180,000.00	0.00	0.00	180,000.00	0.00
BUDGETED SURPLUS	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	1,542,192.00	110,793.47	110,793.47	1,431,398.53	7.18
EXPENDITURE SUMMARY					
OPERATIONS	430,785.00	0.00	0.00	430,785.00	0.00
SEWER DEPARTMENT	202,090.00	0.00	0.00	202,090.00	0.00
WATER DEPARTMENT	479,556.00	0.00	0.00	479,556.00	0.00
CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
BONDS	399,761.00	0.00	0.00	399,761.00	0.00
TOTAL EXPENDITURES	1,542,192.00	0.00	0.00	1,542,192.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	110,793.47	110,793.47	(110,793.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	874,292.00	74,636.16	74,636.16	799,655.84	8.54
402 SEWER REVENUE	245,000.00	22,315.57	22,315.57	222,684.43	9.11
403 GARBAGE REVENUE	150,000.00	13,197.50	13,197.50	136,802.50	8.80
404 PENALTY REVENUE	4,700.00	644.24	644.24	4,055.76	13.71
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
408 TURN ON REVENUE	500.00	0.00	0.00	500.00	0.00
TOTAL UTILITY REVENUE	1,277,992.00	110,793.47	110,793.47	1,167,198.53	8.67
BUILDING PERMIT REVENUE					
411 TAP CONNECT FEES	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
INTEREST REVENUE					
455 INTEREST REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL INTEREST REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
OTHER REVENUE					
480 SEWER - BUFFALO LAKE	180,000.00	0.00	0.00	180,000.00	0.00
TOTAL OTHER REVENUE	180,000.00	0.00	0.00	180,000.00	0.00
BUDGETED SURPLUS					
495 CC PROCESSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL BUDGETED SURPLUS	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	1,542,192.00	110,793.47	110,793.47	1,431,398.53	7.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	137,143.00	0.00	0.00	137,143.00	0.00
506-6010	DUES/FEES	1,400.00	0.00	0.00	1,400.00	0.00
506-6015	OPERATION SCHOOL	12,500.00	0.00	0.00	12,500.00	0.00
506-6016	OPERATIONS CELL PHONE	6,000.00	0.00	0.00	6,000.00	0.00
506-6020	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
506-6030	BUILDING INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00
506-6040	GARBAGE CONTRACT (W&S)	120,000.00	0.00	0.00	120,000.00	0.00
506-6050	GAS AND OIL	18,000.00	0.00	0.00	18,000.00	0.00
506-6055	MILEAGE REIMBURSEMENT	3,120.00	0.00	0.00	3,120.00	0.00
506-6060	SHOP MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
506-6080	BUILDING REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
506-6100	EQUIPMENT REPAIR	9,600.00	0.00	0.00	9,600.00	0.00
506-6105	VEHICLE REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
506-6110	SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
506-6120	UNIFORMS	6,800.00	0.00	0.00	6,800.00	0.00
506-6130	BAD DEBT	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
506-6170	MOSQUITO SPRAY - GROUND	7,500.00	0.00	0.00	7,500.00	0.00
506-6171	MOSQUITO SPRAY - AIR	13,000.00	0.00	0.00	13,000.00	0.00
506-6200	WORKERS COMP INSURANCE	4,712.00	0.00	0.00	4,712.00	0.00
506-6210	AUTO & APD INSURANCE	3,472.00	0.00	0.00	3,472.00	0.00
506-6220	GENERAL / E&O INSURANCE	2,615.00	0.00	0.00	2,615.00	0.00
506-6230	REAL/PERSONAL/MOBILE INSURANC	6,423.00	0.00	0.00	6,423.00	0.00
TOTAL OPERATIONS		430,785.00	0.00	0.00	430,785.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	SEWER CHEMICALS	15,000.00	0.00	0.00	15,000.00	0.00
510-1001	PAYROLL	113,627.00	0.00	0.00	113,627.00	0.00
510-1005	PERMITS	2,500.00	0.00	0.00	2,500.00	0.00
510-1010	LAB CHARGES	6,000.00	0.00	0.00	6,000.00	0.00
510-1014	UTILITIES	45,000.00	0.00	0.00	45,000.00	0.00
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	0.00	2,000.00	0.00
510-1020	REPAIR AND MAINTENANCE	16,000.00	0.00	0.00	16,000.00	0.00
510-1030	BAD DEBT	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,963.00	0.00	0.00	1,963.00	0.00
TOTAL SEWER DEPARTMENT		202,090.00	0.00	0.00	202,090.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	84,156.00	0.00	0.00	84,156.00	0.00
512-1200	SYSTEM FEES	1,600.00	0.00	0.00	1,600.00	0.00
512-1205	LAB CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
512-1210	WATER PURCHASES	370,000.00	0.00	0.00	370,000.00	0.00
512-1214	UTILITIES	9,000.00	0.00	0.00	9,000.00	0.00
512-1215	METERS	3,000.00	0.00	0.00	3,000.00	0.00
512-1220	REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
512-1230	BAD DEBT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		479,556.00	0.00	0.00	479,556.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

CAPITAL EXPENDITURES

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-5300 WATER METER REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

02 -ENTERPRISE

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
545-5000	BOND INTEREST	97,130.00	0.00	0.00	97,130.00	0.00
545-5010	BOND SERVICING FEE	1,000.00	0.00	0.00	1,000.00	0.00
545-6100	INDIRECT COST ALLOCATION	171,631.00	0.00	0.00	171,631.00	0.00
TOTAL BONDS		399,761.00	0.00	0.00	399,761.00	0.00
TOTAL EXPENDITURES		1,542,192.00	0.00	0.00	1,542,192.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	110,793.47	110,793.47	(110,793.47)	0.00

*** END OF REPORT ***

AGENDA ITEM 9:

Ordinance Regarding No parking

FIRST READING ORDINANCE NO. 111423
ARTICLE 12:03 PARKING, STOPPING, AND STANDING, SECTIONS 12.03.001, OFF-STREET PARKING SPACE; PARKING ON RESIDENTIAL LOTS AND 12.03.004 STOP INTERSECTIONS ENUMERATED

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS (CITY) ENACTING REGULATIONS WITH RESPECT TO THE PARKING OF VEHICLES AND STOP SIGN INTERSECTIONS ENACTING CRIMINAL SANCTIONS AND PENALTIES FOR VIOLATION OF THE REGULATIONS, REPEALING ORDINANCE NO. 15-000308 ADOPTED 3/8/16 AND ORDINANCE 06-00341 ADOPTED 5/16/06 AND REPLACING IT WITH THIS ORDINANCE, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the Town of Ransom Canyon, Texas (City Council), a Type A General Law Municipal Corporation, and the Texas Local Government Code Sec. 51.072 recognize the authority of the City to adopt an ordinance consistent with state law that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council has determined that the health, safety, and welfare of its citizens and the City require the adoption of rules and procedures which will regulate parking and stop signs in the City; and

WHEREAS, the City is authorized to enact and enforce such regulations pursuant to Subchapter A of Chapter 214 of the Texas Local Government Code and Subchapter B of Chapter 54 of the Texas Local Government Code; and

WHEREAS, this Ordinance was adopted at a meeting of the City Council of the Town of Ransom Canyon, Texas; (i) at which a quorum of the members of the City Council were present, (ii) which was open to the public, as required by Chapter 551 of the Texas Government Code (the Open Meetings Act), and (iii) which was preceded with the notice required by the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the Town of Ransom Canyon, Texas, that the following regulations and provisions be adopted:

SECTION 1. Enactment of Parking in Areas Posing Potential Danger. That a new Article 12.03.003 be enacted and added to the City's code or ordinances to add "Surrey Circle, ~~Parts of East Canyonview Drive~~ and Saint Tower Court to the title of 12.03.003. Sections (c), (d), will remain in the Ordinance and will become sections (e) and (f), while sections (c) and (d) add new provisions to parking on the street as follows:

§ 12.03.003 **Parking on dam, Ransom Road, Hillside, Drive Surrey Circle~~, Parts of East Canyon View Drive~~ and Saint Tower Court**

(a)

It shall be unlawful for any person or any owner to leave, park, or stand any motor vehicle, mobile home, travel trailer, boat trailer, recreational vehicle, or camping vehicle or trailer upon the roadway on and over the dam as posted "no parking between signs" located within the city limits.

(b)

It shall be unlawful for any person or any owner to leave, park, or stand any motor vehicle, mobile home, travel trailer, boat trailer, recreational vehicle, or camping vehicle or trailer upon the roadway as posted "no parking" located on Ransom Road or Hillside Drive.

(c)

It shall be unlawful for any person or any owner to leave, park, or stand any motor vehicle, mobile home, travel trailer, boat trailer, recreational vehicle, or camping vehicle or trailer upon the roadway on Surrey Circle addresses 9,11,15.

~~(d)~~

~~It shall be unlawful for any person or any owner to leave, park, or stand any motor vehicle, mobile home, travel trailer, boat trailer recreational vehicle, or camping vehicle or trailer upon the roadway between the medians and odd-numbered houses of 41,43,45,49, 53, and 55 on East Canyon View Drive~~

(e)

It shall be unlawful for any person or any owner to leave, park, or stand any motor vehicle, mobile home, travel trailer, boat trailer recreational vehicle, or camping vehicle or trailer upon the roadway on Saint Tower Court between the even numbered addresses of 2,4, and 6 and the odd numbered addresses of 1,3, and 5.

(f)

"Roadway" shall be defined as the strip of land over which exists a paved or concrete surface.

(g)

Any person violating any provision of this section shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine not to exceed the state mandated maximum. Each transaction of any of the provisions hereof shall be a separate offense.

(Ordinance 15-000308 adopted 3/8/16)

SECTION 2. Enactment of Stop Signs in Additional Areas. That a new Article 12.03.004 be enacted and added to the City's code or ordinances to add new roads where stop signs will be

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added which include the following roads: Carter Ranch Trail (southbound traffic) at the intersection with Parklane Drive; Saint Tower Court (eastbound traffic) at its intersection with Carter Ranch Trail; and Un-named dedicated exit (eastbound traffic) at the intersection with CR 3300; and remove a stop sign at the Un-named exit (southbound traffic) at the east end of Parklane Drive. A Section (c) Yield Signs will be included to add Carter Ranch Trail (westbound traffic) at its intersection with Buffalo Drive and Saint Tower Court (westbound traffic) at its intersection with Buffalo Drive. Due to the addition of the yield signs, section (c) now becomes section (d). Article 12.03.004 will be enacted as follows:

§ 12.03.004 **Stop intersections enumerated.**

(a)

The following traffic control devices, to-wit: stop signs, shall be installed and shall regulate the movement of all motor vehicles in accordance with the placement of said traffic-control devices as follows, to-wit:

Arapaho (eastbound traffic) at the intersection of Sioux Trail;

Arapaho cul-de-sac (southwest bound traffic) at the intersection of Arapaho Road;

Arapaho Road (westbound traffic) at the intersection of West Lake Shore Drive;

Arrowhead Drive at its intersection with Canyon View Drive;

Aztec Lane (eastbound traffic) at the intersection of Ransom Road;

Aztec Lane (westbound traffic) at the intersection of Sioux Trail;

Boat loading and parking area at its intersection with Lake Shore Drive East;

Buffalo Drive at its intersection with Canyon View Drive;

Canyon View Drive at its intersection with Johnston Road;

Canyon View Drive at its intersection with Ransom Road;

Cardinal Drive (northbound traffic) at the intersection of Arapaho Road;

Cardinal Drive (southbound traffic) at the intersection of West Lake Shore Drive.

Carter Ranch Trail (southbound traffic) at the intersection with Parklane Drive;

Comanche Lane at its intersection with Canyon View Drive;

Cottonwood Lane at its intersection with Canyon View Drive;

Coyote Circle (westbound traffic) at the intersection of Sioux Trail;

East Brookhollow at its intersection with Lake Shore Drive East;

Elm Drive at its intersection with Canyon View Drive;

Elm Drive at its intersection with Johnston Road;

Foothill Drive at its intersection with East Brookhollow;

Foothill Drive at its intersection with Ransom Road;

Green Igo Lane (eastbound traffic) at the intersection of North Rim Road;

Highland Drive at its intersection with Buffalo Drive;

Highland Drive at its intersection with Elm Drive;

Hillside Drive (eastbound traffic) at the intersection of Johnston Road;

Johnston Road (southbound traffic) at the intersection of Hillside Drive;

Lake Shore Drive East at its intersection with Foothill Drive;

Lake Shore Drive East at its intersection with Hillside Drive;

Lake Shore Drive West at its intersection with Ransom Road;

Lee Kitchens Drive (east and west-bound traffic) at the west end of Parklane Drive (two additional stop signs);

Mescalero (southwest bound traffic) at the intersection of Arapaho Road;

Mescalero Road (northbound traffic) at the intersection of Sioux Trail;

Mesquite Drive at its intersection with Highland Drive;

Mesquite Road at its intersection with Canyon View Drive;

Navajo Trail at its intersection with Canyon View Drive;

North Rim Road (eastbound traffic) at the intersection of north-northeast North Rim Road;

North Rim Road (eastbound traffic) at the intersection of Ransom Road;

North Rim Road (northbound traffic) at the intersection of north-northwest North Rim Road;

Park Lane Drive at its intersection with Buffalo Drive;

Park Lane Drive at its intersection with Johnston Road;

Ransom Road at its intersection with Canyon View Drive;

Ransom Road on the northern extension (southbound traffic) at its intersection with West Canyonview;

Ridge Road at its intersection with Canyon View Drive;
Saint Tower Court (eastbound traffic at its intersection with Carter Ranch Trail;

Sioux Trail (southbound traffic) at the intersection of West Lake Shore Drive;

Sioux Trail (southwest bound traffic) at the intersection of Arapaho Road;

Squaw Lane at its intersection with Lake Shore Drive South;

Stirrup Lane at its intersection with Lake Shore Drive South;

Sunset Lane at its intersection with Lake Shore Drive South;

Tanglewood East at its intersection with Lake Shore Drive;

Un-named dedicated exit (eastbound traffic) at the intersection with CR 3300;

West Brookhollow at its intersection with Ransom Road;

Willow Lane at its intersection with Canyon View Drive;

Yucca Lane (southbound traffic) at the intersection of Lake Shore Drive.

(b)

Three-way stop signs.

Cherokee Trail and Comanche Lane (three stop signs);

Lee Kitchens Drive and Parklane Drive (east intersection) near the tennis courts (three stop signs);

Lee Kitchens Drive and the access road to the city storage and waste facility (three stop signs).

(c)

Yield Signs

Carter Ranch Trail (westbound traffic) at its intersection with Buffalo Drive;

Saint Tower Court (westbound traffic) at its intersection with Buffalo Drive;

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(d)

Penalty clause.

Any person, firm or corporation violating any provision of this section shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine of an amount not to exceed the maximum as mandated by the state. Said fine shall be cumulative of any other right or remedy available to the city to enjoin the continued violation hereof. Each transaction and violation of any of the provisions hereof shall be a separate offense.

(Ordinance 2, sec. 3, adopted 5/9/78; Ordinance 26 adopted 11/14/78; Ordinance 69 adopted 7/13/82; Ordinance 86 adopted 6/10/86; Ordinance 129 adopted 12/13/94; Ordinance 141 adopted 4/8/97; Ordinance 146 adopted 11/11/97; Ordinance 172 adopted 11/14/00; Ordinance 06-00341 adopted 5/16/06)

SECTION 3. Repeal of Prior Regulation. Secs. 12.03.003 and 12.03.004 are updated with new language to include additional areas where there is not an allowance for parking and new locations for stop signs.

SECTION 3. Severability. If any clause, section, or other part of application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the remaining portions or applications remaining in full force and effect.

SECTION 4. Effective Date. The ordinance shall become effective at least ten (10) days after its publication in *The Slatonite*.

PASSED AND APPROVED ON _____

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM 10:

Park Bid

Parkhill

June 11, 2024

Mrs. Elena Quintanilla
City Manager
Town of Ransom Canyon
24 Lee Kitchens Dr.
Ransom Canyon, Texas 79366

RE: Recommendation for Award of Construction Contract
Jones-Warner Park Improvements

Dear Mrs. Quintanilla:

We have reviewed the bids for the above referenced project received on May 7, 2024 and determined that all bids that were read aloud at the Bid Opening were submitted in accordance with the guidelines established in the Bid Documents and those procedures adopted by the City of Plainview.

We recommend that the Construction Contract for the Jones-Warner Park Improvements be awarded to the low bidder, W.R. Construction of Lubbock, Texas for the total contract amount of $319,818.00.

Please contact me if you have any questions or wish to discuss this matter further.

Sincerely,

PARKHILL

By Brent Clifford

Brent N. Clifford, PLA
Principal

Town of Ransom Canyon
24 Lee Kitchens Dr
Ransom Canyon, TX 79366

Parkhill

05/06/24

Jones-Warner Park Improvements				
Bidders	**Addendum 001**	**Total Base Proposal ($25K Contingency)**	**Total Alternate 1 Proposal**	**Grand Total**
WR Construction Inc. Lubbock, TX 79416	X	$488,000.00	$36,000.00	$524,000.00
AFTER VE NEGOTIATIONS				
WR Construction Inc. Lubbock, TX 79416	X	$319,818.00	REMOVED FROM SCOPE	$319,818.00

DOCUMENT 00 42 00 - PROPOSAL FORM

Date: 05/20 20 24

Town of Ransom Canyon
24 Lee Kitchens Dr.
Ransom Canyon, TX 79366

Dear Sir or Madam:

The undersigned, having carefully examined the Specifications, Drawings, and related documents entitled:

TOWN OF RANSOM CANYON
JONES-WARNER PARK IMPROVEMENTS

all as prepared by Parkhill, as well as having made an on-site inspection of the premises and all other conditions affecting the cost and/or execution of the Work, proposes to furnish all materials, labor, and equipment necessary to complete the Work in accordance with said documents, of which this bid is a part, for the following sum:

TOTAL BASE PROPOSAL (Including Owner's Contingency): _____ Dollars ($ 319,818.00)

Owner Contingency (to be added to Contractor's total): $25,000.00.

TOTAL ALTERNATE 1- Basketball court lighting and any associated conduit, wiring, breakers, and labor associated with basketball court lighting: N/A Dollars ($)

GRAND TOTAL: Three Hundred Nineteen Thousand Eight Hundred Eighteen Dollars ($ 319,818.00)

(Note: All amounts shall be shown in both written and figure form. In case of discrepancy between the written amount and the figure, the written amount will govern. For alternates, check whether it is an add, deduct or no change.)

We have included, in the Proposal sum, all applicable taxes and all material and contingency allowances described in Section 01 20 00 "Price and Payment Procedures."

Respectfully Submitted,

By: Jayson Robinson

Title: President

A Partnership, composed of _____, and

_____and

_____.

An Individual operating under the name of _____.

Corporate Seal:

W.R. CONSTRUCTION INCORPORATED Corporate SEAL

END PROPOSAL FORM

AGENDA ITEM 11:

Solid Waste Contract

EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE TOWN OF RANSOM CANYON, TEXAS

June 11, 2024

EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE TOWN OF RANSOM CANYON, TX

THIS EXCLUSIVE FRANCHISE AGREEMENT (this "Agreement") is made and entered into as of June 11, 2024, by and between WASTE CONNECTIONS OF TEXAS, LLC, d/b/a/ CAPROCK WASTE (the "Service Provider"), and THE TOWN OF RANSOM CANYON, TX.

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City's corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

SECTION 1. DEFINED TERMS.

The following terms, as used herein, will be defined as follows:

Business Day – Any day that is not a Saturday, Sunday, Holiday or other day on which banks are required or authorized by law to be closed in the city.

Construction and Demolition Waste – Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber, and wood products. Construction and Demolition Waste does not include Excluded Waste or Municipal Solid Waste.

Container – Any receptacle, including, but not limited to, Polycarts, dumpsters and Roll-Offs, whether utilized by a Residential, Municipal, or other application for collecting Municipal Solid Waste or Construction and Demolition Waste. For the purpose of this contract all Municipal Solid Waste should be placed in 96 Gallon Polycart containers. Large volume (above 2 yards) Construction and Demolition Waste should be placed in Roll-Off containers.

Customer – Any person, entity, organization or the like receiving Services or required to receive Services pursuant to this Agreement.

Excluded Waste – Any Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic material as defined by applicable federal, state or local laws or regulations.

Hazardous Waste – Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any applicable federal or state statute, rule, order, or regulation.

Holidays – The following days:

(1) New Year's Day
(2) Thanksgiving Day
(3) 4th of July
(4) Christmas Day
(5) Labor Day

Industrial Unit – Any manufacturing or agricultural facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its operations.

Landfill – Any facility or area of land lawfully receiving Municipal Solid Waste or Construction and Demolition Waste for disposal.

Municipal Facilities – Only those specific municipal locations as set forth in this Agreement.

Multi-Family Residential Unit – Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

Municipal Solid Waste – Solid Waste resulting from or incidental to municipal, community, or recreational activities, or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste or Excluded Waste.

Recyclable Materials – Any non-contaminated materials, which may include but may not be limited to paper, cardboard, plastics, textiles, and wood. Recyclable Materials does not include Municipal Solid Waste, Construction and Demolition Waste, or Excluded Waste. There will be no recycling related to this contract.

Residential Unit – Any residential dwelling that is either a Single-Family Residential Unit or a Multi-Family Residential Unit.

Roll-Off – A Container with thirty (30) cubic yards of capacity.

Single-Family Residential – Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

Solid Waste – As defined by the EPA under 40 C.F.R. § 261.2(a)(1) or by applicable state laws, including, without limitation, any such waste that is mixed with or that constitutes Recyclable Materials.

White Goods – Any item not measuring in excess of either three (3) cubic feet in size or fifty (50) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste, the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste over, upon, along, and across the City's present and future streets, alleys, bridges and public properties. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, Customer or third party infringing upon the exclusive rights of the Service Provider. In addition (and regardless of the City's actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited

to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

SECTION 3. OPERATIONS.

A. Scope of Operations. The Service Provider will collect, haul and dispose of all Municipal Solid Waste, and Construction and Demolition Waste, as provided herein) (i) generated and accumulated by Residential Units and Municipal Facilities (ii) placed within the Containers by those Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated by those Residential Units), all within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").

B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, and Construction and Demolition Waste, the title to all Municipal Solid Waste, and Construction and Demolition Waste materials collected, hauled and disposed of by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties.

C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. All Customers shall not deposit in the Service Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation to collect any material which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the Customer, even if the Service Provider inadvertently collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, the Service Provider shall notify the Customer and the City.

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.

A. Single-Family Residential Units. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units on a regular schedule of twice per week; provided, that such Municipal Solid Waste is placed in the 96-gallon polycart(s)/container(s) provided by Service Provider.

B. Excess or Misplaced Municipal Solid Waste. The Service Provider shall collect all Municipal Solid Waste placed within the 96-gallon polycart(s)/Container(s) provided by the Service Provider. The Service Provider will not be required to provide service for solid waste placed outside the container or waste located near cars, mailboxes, or other obstructions in a way that the Service Provider reasonably determines creates an unsafe condition that could cause damage to property or injury to persons.

SECTION 5. TITLE TO AND RESPONSIBILITY FOR EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. However, each Customer shall have care, custody and control of the equipment while at the respective service locations. Customers shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers must provide unobstructed access to the equipment on the scheduled collection days. The word "equipment" as used in this Agreement shall mean all Containers or other equipment provided by the Service Provider in relation to the Services. In the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a Customer (excluding normal wear and tear), the Customer will be charged for the resulting repairs or replacement and such amounts must be paid to Service Provider upon demand.

SECTION 6. RATES AND FEES.

The initial rates and fees to be charged by and paid to the Service Provider are set forth on Exhibit A attached hereto and incorporated by reference.

SECTION 7. RATE ADJUSTMENTS.

A. CPI-U Adjustment. On each annual anniversary date of this Agreement, the rates set forth in this Agreement shall automatically increase by an amount equal to the increase, if any, in the CPI-U during the Prior Rolling Twelve-Month Period. The "Prior Rolling Twelve Month Period" shall be the most recent twelve (12) month period for which the CPI-U is available on each annual anniversary date of this Agreement. For purposes of this Agreement, the term "CPI-U" shall mean

the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, for All-Urban Consumers: United States, All Items (1982-84 = 100).

B. Disposal and Governmental Fee Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also increase the rates set forth in this Agreement to pass through documented increases in disposal fees, increases in the Service Provider's costs due to changes in local, state or federal rules, ordinances or regulations applicable to the Service Provider's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to the Service Provider (other than income or real property taxes).

C Operating Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase.

SECTION 8. EXCLUSIONS.

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Excluded Waste.

SECTION 9. TERM OF AGREEMENT.

The term of this Agreement shall be for a period of five (5) years, commencing on June 11, 2024, and concluding on June 10, 2029 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for successive periods of Five (5) years (each, a "Renewal Term," and together with the Initial Term, the "Term").

SECTION 10. ENFORCEMENT.

The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider

may, prior to replacing or repairing such Containers, require security deposits from the Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Residential Units for the purposes of rendering the Services contemplated hereby.

SECTION 11. PROCESSING, BILLING AND FEES.

A. Monthly Statements. The Service Provider will invoice the City monthly according to the rates and fees set forth on Exhibit A attached hereto and incorporated herein by reference. The City shall pay all invoiced amounts to the Service Provider within 30 days of each invoice date. The City is solely responsible for invoicing and collecting payments from all of its City customers/citizens, including all Residential Units.

B. Taxes. The City shall also be responsible for paying any and all sales, use, and service taxes assessed or payable in connection with the Services.

C. Bad Debt; Unpaid Amounts. Payments owed to the Service Provider are not dependent or contingent upon the City collecting any amounts from Customers/Citizens. The Service Provider shall not be held responsible for the collection of "bad debt" billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Residential Unit.

D. Billing for Roll-Off Services. Notwithstanding the above, the Service Provider will directly bill and collect all services performed with respect to Roll-Off Containers, except for Roll-Off Containers supplied to the City itself.

SECTION 12. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste or Construction or Demolition Waste not caused by the Service Provider's rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste or Construction or Demolition Waste placed outside of the Containers by any Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste should such excess Municipal Solid Waste or Construction or Demolition Waste continue to be placed outside of the Containers, the City shall require such

Residential Units to increase the number of containers on site. The Service Provider shall be compensated for these additional containers and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

SECTION 13. NON-COLLECTION NOTICE AND FOLLOW-UP.

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Residential Unit fails to timely or properly place a Container as directed in this Agreement, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste.

SECTION 14. HOURS OF SERVICE.

For all the Services provided hereunder, the Service Provider's hours of service shall be between 7:00 a.m. to 7:00 p.m., Monday through Friday. Primary service days for Residential Service will be Tuesday and Friday. RO services will be on call. The Service Provider will not be required to provide service on weekends or Holidays, and may, in its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the Business Day immediately following the Holiday (which may include Saturday's).

SECTION 15. CUSTOMER SERVICE.

The City shall field all inquiries and complaints from Residential Units and Municipal Facilities relating to the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste. The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints.

SECTION 16. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste.

SECTION 17. PAVEMENT.

The City warrants that the City's pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all the Service Provider's equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider's negligence or willful misconduct.

SECTION 18. INSURANCE COVERAGES.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in amounts equal to or exceeding the limits specified below:

Coverage	Limits of Liability
(1) Worker's Compensation	$1,000,000 per occurrence
	$500,000 Disease-policy max
	$100,000 Each-Employee
(2) Employer's Liability	$100,000 per occurrence
(3) Bodily Injury (except automobile)	$1,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	$1,000,000 in the aggregate
	$500,000 personal limit
	$500,000 Advertising limit
(5) Automobile Bodily/Property Damage Liability	$1,000,000
	Aggregate Single Limit
(6) Automobile Medical Payments Liability	$5,000 per person
(7) Uninsured/Underinsured Motorist	$100,000 per occurrence

Upon the City's request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section.

SECTION 19. INDEMNITY.

The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers and servants (collectively, the "Indemnified Parties"), individually and collectively, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys' fees) (collectively, the "Claims") to the extent caused by any negligent act or omission or willful

misconduct of the Service Provider, its officers and employees. Notwithstanding anything to the contrary contained herein, the Service Provider shall have no obligation to indemnify the Indemnified Parties to the extent any such Claims arise out of: (i) the acts or omissions of any Indemnified Party, (ii) the City's breach of any of the terms, conditions, representations, or warranties contained in this Agreement, or (iii) the violation of any law, rule, regulation, ordinance, order, permit, or license by any Indemnified Party.

SECTION 20. SAVINGS PROVISION.

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

SECTION 21. TERMINATION.

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

SECTION 22. FORCE MAJEURE.

Except for the payment of amounts owed hereunder, the performance of this Agreement may be suspended, and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party, but only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, epidemic, pandemic, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

SECTION 23. GOVERNING LAW.

This Agreement shall be governed in all respects, including as to validity, interpretation, and effect, by the internal laws of the State where the Services are performed, without giving effect to the conflict of laws rules thereof.

SECTION 24. WAIVER. Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder unless such waiver is in writing and signed by such party.

SECTION 25. ATTORNEY'S' FEES. In any dispute relating to this Agreement, the prevailing party shall fully recover from the non-prevailing party all fees, costs, and expenses that the prevailing party reasonably incurred in such dispute, including, without limitation, reasonable attorneys' fees and expenses. In determining which party is the "prevailing party," the Court: (a) **must** take into account the claims pursued, the claims on which the pursuing party was successful, the claims on which the defending party was successful, the amount of money sought, the amount of money awarded, and offsets or counterclaims pursued (successfully or unsuccessfully) by the other party; and (b) **must not** take into account any other factors provided by law or otherwise.

SECTION 26. NOTICES.

Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:

Town of Ransom Canyon
24 Lee Kitchens Drive,
Ransom Canyon, TX 79366
Attn: Maria Elana Quintanilla

If to the Service Provider:

Waste Connections of Texas, LLC d/b/a Caprock Waste
P.O. Box 2803
Lubbock, TX 79408
Attn: District Manager

With a Copy to:

Waste Connections
3 Waterway Square Place, Suite 110
The Woodlands, Texas 77380
Attn: Legal Department

SECTION 27. NO BOYCOTT OF ISRAEL; NO TERRORIST ORGANIZATION.

Pursuant to Section 2270.002, Texas Government Code, the Service Provider hereby represents that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Indenture is a contract for goods or services, will not boycott Israel during the term of this Indenture. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

The Service Provider understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the Service Provider and exists to make a profit.

Pursuant to Subchapter F, Chapter 2252, Texas Government Code, the Service Provider represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf,
https://comptroller.texas.gov/purchasing/docs/iran-list.pdf, or
https://comptroller.texas.gov/purchasing/docs/fto-list.pdf.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Service Provider and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Service Provider understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Service Provider and exists to make a profit."

SECTION 28. VERIFICATION REGARDING ENERGY COMPANY BOYCOTTS.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002, Texas Government Code, (as added by Senate Bill 13, 87th Texas Legislature, Regular Session) as amended, the Service Provider hereby verifies that it and its parent company, wholly- or majority- owned subsidiaries, and other affiliates, if any, do not boycott energy companies and, will not boycott energy companies during the term of this Agreement. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, as amended, to the extent Section 2274.002, Texas Government Code does not contravene applicable Texas or federal law. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code. The Service Provider understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the Service Provider and exists to make a profit.

SECTION 29. <u>Verification Regarding Discrimination Against Firearm Entity or Trade Association.</u>

To the extent this Agreement constitutes a contract for the purchase of goods or services for which a written verification is required under Section 2274.002, Texas Government Code, (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, the hereby verifies that it and its parent company, wholly- or majority- owned subsidiaries, and other affiliates, if any,

> (1) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association; and
> (2) will not discriminate during the term of this Agreement against a firearm entity or firearm trade association.

The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, as amended, to the extent Section 2274.002, Texas Government Code does not contravene applicable Texas or federal law. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19). The Service Provider understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the Service Provider and exists to make a profit.

(*Remainder of page intentionally left blank.*)

or such other addresses as the parties may hereafter specify by written notice and delivered in accordance herewith.

PASSED AND APPROVED BY THE TOWN OF RANSOM CANYON, TEXAS COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH ALL APPLICABLE OPEN MEETING LAWS AND ALL OTHER APPLICABLE LAWS THIS ___ DAY OF _____, 20___.

SERVICE PROVIDER:

WASTE CONNECTIONS OF TEXAS, LLC

By:_____
Its:_____
Name:_____

CITY:

RANSOM CANYON, TEXAS

By:_____
Its:_____
Name:_____

ATTEST:

By: _____
Name: _____
Title: _____

Exhibit A

Rates and Service Levels

Services for Single-Family Residential Units:

- $29 per month per Container for a Single-Family Residential Unit – QTY (1) 96 Gallon Polycart Container, serviced twice per week.
- Delivery of additional Polycarts to new Single-Family Residential Units - $0.00

Roll-Off Services for the city:

- Delivery - $0.00 charge for the delivery of the Roll-Off container
- Haul Charge - $275.00 per haul.
- Dry Run Charge - $137.50 per attempt (for reference, City had zero in 2023-2024)
- Monthly Rent $0.00 – 4 (QTY) 30 Yard Roll-Off Container
- Disposal - $49.00 per ton
- Roll-Off services are available upon request and are On-call services. Roll-Off services may be provided to the City for its citizens for City cleanups or bulk pickup. In this case the Service Provider will bill the City for all charges listed above. Service Provider can also provide Roll-Off services to citizens within the City for their own private use if the City permits Service Provider to do so, but they will be billed to the citizen on a different rate schedule.

Fuel and Environmental Surcharges:

- No Environmental Surcharge will be added to the invoices at this time. Should the cost of diesel fuel hit the Gulf Coast Region "U.S. On-Highway Diesel Fuel Price" of $4.75 per gallon, Service Provider will institute a fuel surcharge based on a sliding scale/matrix (matrix attached) and shall be paid by the City. Service Provider will adjust the Fuel Surcharge monthly to account for fluctuations in the "U.S. On-Highway Diesel Fuel Price" for the US (Gulf Coast Region) based on the EIA website. Fuel surcharges will fall back to zero should the price of diesel in the Gulf Coast Region fall back below $4.75. For reference the current price for May 2024 is $3.70.

AGENDA ITEM 12:

Health Benefit Plan

TX Health BENEFITS POOL

May 30, 2024

Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, TX 79366-2299

Dear Elena Quintanilla,

Thank you for your continued partnership with the TX Health Benefits Pool. We're proud to serve public entities like yours, with a Board of Trustees composed entirely of current or former local government officials. This unique governance ensures that your voice is heard in shaping your healthcare coverage.

While the past couple years brought pandemic challenges with high medical costs, we've turned the corner thanks to your support. We're in a stronger position now, with a healthier Pool and slower cost increases, which means more stable rates for you this year.

Here are some exciting enhancements for the upcoming plan year:

- NEW Circle Wellness: Free on-site health screenings to detect issues early and reduce treatment costs.
- NEW Twin Health: Our pilot project aims to help members with type 2 diabetes live healthier and potentially reverse their condition through a partnership with Twin Health.
- Continued Surgery Plus: We're continuing our partnership to offer high-quality, cost-effective surgical care, with significant savings for your employees.
- Member Rewards: Get cash back when using cost-effective providers for imaging/tests.

Your marketing rep Billy Alvarez will reach out soon to discuss your renewal options, budget fit, and potential savings with an HMO, health accounts like HSAs, or our Direct Primary Care plan.

Open enrollment is scheduled for 08/01/2024 - 08/15/2024. We offer convenient self-service and phone enrollment options to make it easy for your employees.

To ensure a smooth transition, please provide your renewal decision at least 90 days before your anniversary date of 10/01/2024. Billy can assist you with completing the renewal form. You can reach Billy at 512-719-6566 and Billy.Alvarez@txhb.gov.

Thank you for your continued trust. We look forward to serving you and your employees again this year.

Sincerely,

Jennifer Hoff
Executive Director

TX HEALTH BENEFITS POOL 45 YEARS OF EXCELLENCE

TX Health BENEFITS POOL

Renewal Notice and Benefit Verification Form

Ransom Canyon

Original

Plan Year 10/01/2024 - 09/30/2025 (12 Months)

IMPORTANT NOTICE: *A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.*

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Copay-1K-4K ER-DAW1&2	80/50	$1000	$2000	$4000	$30	EE Only:	$1,025.80	$974.52
						EE + Spouse:	$2,082.34	$1,978.24
						EE + Child(ren):	$1,805.42	$1,715.16
						EE + Family:	$3,026.02	$2,874.74

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 60% employer contribution toward employee medical – Minimum employer contribution is $584.71.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:	EE+Spouse*:	EE+Child(ren)*:	EE+Family*:
	Amount % of Rate**	Amount % of Rate**	Amount % of Rate**	Amount % of Rate**
Copay-1K-4K ER-DAW1&2	$ 974.52 or 100 %	$ 0 or 0 %	$ 0 or 0 %	$ 0 or 0 %

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

*****NOTE:*** *If a contribution percentage is provided, it will be rounded up to the nearest penny.*

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

_____

_____

Dental

Rates	Current (Vol Dental IV)	New (Vol Dental IV)
EE Only:	$37.86	$37.86
EE + Family:	$100.40	$100.40

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

EE Only:	EE+Family*:
Amount % of Rate**	Amount % of Rate**
$ 0 or 0 %	$ 0 or 0 %

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

*****NOTE:*** *If a contribution percentage is provided, it will be rounded up to the nearest penny.*

Vision

Rates	Current (Vol Standard)	New (Vol Standard)
EE Only:	$7.22	$8.02
EE + Spouse:	$13.71	$15.20
EE + Child(ren):	$14.43	$16.02
EE + Family:	$18.40	$20.42

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
$ 0	or 0 %	$ 0	or 0 %	$ 0	or 0 %	$ 0	or 0 %

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

***NOTE:** *If a contribution percentage is provided, it will be rounded up to the nearest penny.*

Basic Life and AD&D: Plan 8 ($10,000)

	Current Rate	New Rate
Life:	$0.194	$0.194
AD&D:	$0.040	$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Additional Employee Life and AD&D

Age of Employee	Current Rate per $1000	New Rate per $1000
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid.

Dependent Life: Plan 2 ($5,000/$2,000)

	Current Rate	New Rate
	$1.60 per dependent unit	$1.60 per dependent unit

Note: Plan is EMPLOYEE paid.

Voluntary AD&D

	Current Rate	New Rate
Employee	$0.035 per $1000	$0.035 per $1000
Family	$0.058 per $1000	$0.058 per $1000

Note: Plan is EMPLOYEE paid.

LTD

Current Rate	New Rate
$0.691	$0.691

Benefit: 60% Maximum Benefit: $5000 month Benefit Period: To Age 65 Elimination Period: 90 days

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

STD

Current Rate	New Rate		
$0.257	$0.257		
Benefit: 60%	Maximum Benefit: $1000 week	Benefit Period: 13 weeks	Elimination Period: 15th day accident/15th day sickness

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Pre-65 Retiree Medical

Yes - Rates Same as Active

Note: Pre-65 Retiree rates will be Direct Billed to the EMPLOYER.

Basic & Additional Retiree Life

Age of Employee	Current Rate per $1000	New Rate per $1000
Under 45	0.228	0.228
45 - 49	0.329	0.329
50 - 54	0.519	0.519
55 - 59	0.873	0.873
60 - 64	1.240	1.240
65 - 69	1.961	1.961
70 - 74	3.226	3.226
75 - 79	5.376	5.376
80 - 84	8.223	8.223
85 - 89	12.587	12.587
90 - 94	18.342	18.342
95 and over	37.823	37.823

Note: Retiree rates will be Direct Billed to the EMPLOYER.

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? No

NOTE: Eligibility status has been ascertained based on the census information you have maintained in TXHB Online for the preceding Calendar Year. You did not have sufficient full-time equivalent employees to be COBRA eligible. Please contact your Account Executive/Account Manager if you consider your reflected eligibility status to be inaccurate.

Benefit Waiting Period

1st of mo after date of hire

Consumer-Driven Health Plans

FSA Admin	DCA Admin	HRA Admin	HSA Admin	RRA Admin
Yes	Yes	No	No	No

Note: If employer accesses FSA and/or HRA, HSA, or RRA, one charge of $3.70 per participant per month will be incurred and paid by EMPLOYER.

FSA Administration

Please explain your Flexible Spending Account (FSA) rules here:

1. Will you utilize the IRS Maximum, or an Employer imposed Maximum for employee contributions?
   IRS Max ☑ Employer Max ☐ $_____
2. Will you offer a Grace Period or a Carry-Over? (You can only choose one per IRS mandates)
   a. Grace Period? No ☐ Yes ☑
   b. Carry-Over? No ☐ Yes ☐ Maximum carry-over amount (not to exceed the IRS maximum) $_____

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No ☐ Yes ☑

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TX Health Benefits Pool must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TX Health Benefits Pool.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TX Health Benefits Pool prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TX Health Benefits Pool will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
   A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
   B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.
4. Employer certifies that it has adopted an Employee Flexible Benefits Plan under Section 125 of the Internal Revenue Code. This Plan is offered to all eligible employees who are qualified by employment status.
5. Employer certifies that it will provide notice of the creditable status of the coverage it offers to new enrollees prior to the effective date of their coverage, as required by the Medicare Modernization Act.
6. TX Health Benefits requires groups to enroll 100% of their benefit eligible employees. This is also known as the 100% Participation Rule. Employers may have employees that wish to waive Medical coverage through TX Health Benefits Pool, however, waivers may only be granted for the reasons enumerated in your Plan Book.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or marketing@txhb.gov.

751623803		
Tax ID Number	Authorized Signature	Date
Maria Elena Quintanilla	City Administrator	
Printed Name	Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TX Health Benefits Pool reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change due to intervening events such as action taken by the TX Health Benefits Pool Board of Trustees, legislation passed during the plan year, or other events affecting benefits.

Supplemental benefits cannot be accessed without accessing the TX Health Benefits Pool Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TX HEALTH BENEFITS POOL IN THE COMPETITIVE PROCESS. TX HEALTH BENEFITS POOL ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

AGENDA ITEM 13:

Bank Signatories

RESOLUTION 06-11-24 AUTHORIZING SIGNATORIES

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CITY BANK ACCOUNTS AT HAPPY STATE BANK

WHEREAS, it is necessary to appoint persons to execute financial transactions in the event that the City transactions at Happy State Bank for the Town of Ransom Canyon and;

WHEREAS, the Town of Ransom Canyon, Texas acknowledges that in the event that an authorized signatory of the Town changes (elections, illness, resignations, etc.), the Town must provide Happy State Bank with the following:

NOW THEREFORE, BE IT RESOLVED BY THE TOWN OF RANSOM CANYON, TEXAS, AS FOLLOWS:

The following individuals be authorized to sign checks:

Val Meixner, Mayor
Dr. Corey Evans, Mayor Pro Tem
Ron McWilliams, Alderman
Jim Rose, Alderman
Vicky Kellery, Alderwoman
Ronnie Hill, Alderman

The following individuals will be removed as signatories from the accounts:

Jana Trew
Dr. Terry Waldren
John Hand

PASSED AND APPROVED BY (THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS OF LUBBOCK, TEXAS on June 11, 2024.

_____
Name, (MAYOR)

Attest:

_____
Name, (CITY SECRETARY)