REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JUNE 13, 2023

Jana Trew, Mayor

Val Meixner, Alderwoman
Ron McWilliams, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
John Hand, Alderman
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 13, 2023 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.

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

2. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **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. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on May 16, 2023

4. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. May 2023 Claims & Demands
    c. Financial Investment Report

5. ACTION ITEM: CONSIDER AND ACT UPON an agreement with BSLT Triathlon to host the annual BSLT Triathlon in Ransom Canyon on August 6, 2023.

6. ACTION ITEM: CONSIDER AND ACT UPON Resolution 061323 authorizing a variance to approve swimming in the lake for a triathlon in the Town of Ransom Canyon to take place on August 6, 2023.

7. ACTION ITEM: CONSIDER AND ACT UPON an appointment to serve as an Alderman At-Large for a two-year term for the Town of Ransom Canyon.

8. ACTION ITEM: CONSIDER AND ACT UPON an appointment for Mayor Pro Tem to serve a one-year term for the Town of Ransom Canyon.

9. ACTION ITEM: CONSIDER AND ACT UPON the selection of an engineer to work collaboratively with the city staff and South Plains Association of Governments to develop a grant proposal for the 2023 Texas Parks and Wildlife grant cycle.

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

11. ACTION ITEM: CONSIDER AND ACT UPON a special warranty deed, in a form as approved by the City's legal counsel, to accept properties as surveyed by Parkhill to the Town of Ransom Canyon from LRC Realty, LLC.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on May 8, 2023 to review plans for a new residential construction at 15 Foothill. The builder is Sharkey homes. The Committee also discussed a variance request for the subdivision, Ransom Ranch Addition on set-backs.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Texas Parks and Wildlife Grant Proposal
   - Aerial Mosquito Spray Coalition Update
   - Texas Municipal League Award of Excellence Application
   - Budget Meeting
   - Orientation for New/Current Councilmembers

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Cory Needham
   - Optimum/Suddenlink Fiber Optic Project
   - Mosquito Prevention/Abatement
   - Update on the Water Meter Project
   - Street Sweeping/Beautification of the Canyon
   - Consumer Confidence Report for Water Quality/Public Hearing
   - Weed Prevention
   - Update on Sewer Project

d. Police: James Hill
   - Citations, Warnings, and Arrests
   - Police Training and Education
   - Weed Notices
   - Disaster Recovery/Emergency Management Planning
   - Memorial Day Traffic
   - Movie Night

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Fourth of July Activities
   - Issues with Tanker Truck

f. Library: Angie Fikes
   - Library Clean Up
   - Summer Reading Program
   - Letters for the Park

12. 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 9th DAY OF JUNE, 2023

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 9, 2023 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 _____, 2023.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #3

APPROVAL OF MINUTES

Regular Meeting on May 16, 2023

Ransom Canyon City Council Meeting Minutes
Special Meeting, May 16, 2023
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The special meeting was called to order at 6:30 p.m. by Mayor Jana Trew. 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 Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Ron McWilliams, Val Meixner, Dr. Terry Waldren, and John Hand. Staff members attending the 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; and Librarian, Angie Fikes. Guests in attendance included the residents listed in the attached sign-in list. The prayer was said by Councilmember Ron McWilliams, followed by the pledges to the United States and State of Texas.

2. Property Owner's Association (POA) Report and Citizen Comments

David Riley provided comments regarding the setbacks requested by Quad K Investments on behalf of the Building Review Committee. Several residents publicly included their comments in public in opposition to the setbacks.

Linda Williams announced that the Brookhollow Chapel will have a Tea Party on Saturday, May 20, 2023 at the Chapel.

The City Administrator encouraged citizens to submit letters to City Hall in support of rehabilitation of the city park. The City will put a template on the website as a sample of the letter.

3. Resolution to Declare the Duly Elected for the May 6, 2023 Election

The City Council approved Resolution 23-0516 declaring Mayor Jana Trew and Councilmember Val Meixner elected to the City Council for the purposes of the May 6, 2023 Election on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously. Mayor Jana Trew and Councilmember Val Meixner executed their Statement of Officer and their Oaths of Office, and the Mayor provided "Certificates of Election" to the elected.

4. Minutes

The minutes of the regular meeting on April 23, 2023 were approved on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Brand Underwood; motion carried unanimously.

5. Financials

The financial reports and the April 2023 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

6. Interlocal Agreement with South Plains Association of Governments (SPAG)

The City Council approved an interlocal governmental cooperation contract for administration services with South Plains Association of Governments (SPAG) to write a Texas Parks and Wildlife Grant for the Town of Ransom Canyon and to provide administrative services for a fee if funded on a motion made by Mayor Pro Tem Brandt Underwood and seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

7. Public Investment Policy

The City Council approved a Public Investment Policy for the Town of Ransom Canyon that was originally approved on May 11, 2010 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried four to one with Councilmember John Hand voting nay, and Councilmembers Ron McWilliams, Val Meixner, Dr. Terry Waldren, and Mayor Pro Tem Brandt Underwood voting aye.

8. Fence Variance for 2 West Brookhollow

The City Council denied a variance request to add seven feet of fence on top of a retaining wall that is approximately 42-45 inches tall at a new residential home located at 2 West Brookhollow with a three to two vote. The following members voted as follows: Councilmembers Ron McWilliams, Val Meixner, and John Hand voting nay, and Dr. Terry Waldren and Mayor Pro Tem Brandt Underwood voting aye.

9. Quad K Investments variance for a 35-foot set-back for the new subdivision

The City Council removed this item from the agenda until further notice.

A. BUILDING REVIEW COMMITTEE REPORT:

The Building Review Committee (BRC) did not meet in the month of April.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
   - She discussed her schedule of events for the week.
   - She provided a legislative update to the City Council.
   - Texas Tech Landscape and Architect Department presented their designs on April 24, 2023 from 9:00 a.m. – 11:00 a.m. for the city park.
   - Councilmember Ron McWilliams provided a Capital Improvement Advisory Committee update.
   - The City Administrator may seek requests for proposals for healthcare benefits for city employees if the benefit pool presents significant increases in costs.
   - The City Council will make an appointment to their City Council in June to fill one City Council position.
   - She provided the City Council with a budget calendar.

b. The Municipal Court: Elena Quintanilla reported the following:
   - There were no changes in Municipal Court since last month.

c. Operations: Robby McCarver reported the following:
   - The Optimum fiber optic project is complete.
   - The Operations team will begin spraying on the ground to abate for mosquitos next week.
   - The Parkhill seal coat project will begin in August and the following streets will be seal coated this year: Foothill, Mesquite, and Highland.
   - The preconstruction meeting for the smart water meter project will take place on May 23, 2023 at 10:00 a.m.
   - Operations staff is repairing the street sweeper.
   - Operations staff sprayed for weeds last week and will continue to spray this week.
   - The Property Owner's Association Clean Up Day was successful and the city staff picked up loads of waste from twelve homes and the Texas Forest Service, Fire Department, and Allen Butler significantly contributed their volunteer efforts that day.
   - The Operations Department is short one staffer because Ryan Sanchez is no longer with the department. Operations is hiring one part-time temporary staffer for the summer.

d. Police: Chief James Hill reported the following:
   - The Police handled twenty-eight traffic stops. These stops are broken down as follows: seven citations and twenty-one warnings. There was one arrest.
   - Chief Hill mentioned that Officer Garza passed his Animal Control Officer school and Lt. Charles Jensen will be attending Firearms Training in July.
   - Chief Hill is working on a disaster recovery and emergency management plan for the city.

- The pet vaccinations went well for the city.

e. Fire: Rand McPherson reported the following:
   - There were eight (8) EMS calls and five (5) fires call this month.
   - Councilmember Ron McWilliams and Scott Roberts made an effective Firewise Presentation and worked well with the Texas Forest Service on this initiative.
   - The Volunteer Fire Department pancake breakfast was a success.

f. Library: Angie Fikes reported the following:
   - The youth are assisting with cleaning the library for the summer.
   - The Summer Reading Program will start on June 17, 2023 with slides and snow cones. The theme this year is Alice and Wonderland so the youth will enjoy tea parties with hats and sack races.

Adjournment

The City Council adjourned the meeting at 8:11 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET

Project:	SPECIAL CITY COUNCIL	**Meeting Date:**	5/16/2023
Facilitator:	Town of Ransom Canyon	**Place/Room:**	Ransom Canyon City Hall

Name	Signature	
Alice Cox	Alice Cox	
Linda Williams	Linda Williams	
Jackie Lindsey	Jackie Lindsey	
LARKE HAND	Larke Hand	
Vicky Kelles	Vicky Kelles	
Kay Grandon	Kay Grandon	
Pam Leising	Pam Leising	
Joe Leising	[illegible]	
DAVID Riley	[illegible]	
Alla Bud		
RALPH CHILTON	Ralph Chilton	
Patricia Chilton	Patricia Chilton	
Marianna Willingham	[illegible]	
Mark Stupley	Mark [illegible]	
Janet Stupley	Janet Stupley	
Ashley Hougland	Ashley H[illegible]	
Colleen Kendall	Colleen Kendall	
Sandra Jones	Sandra Jones	
Luke Jones	[illegible]	

MEETING SIGN-IN SHEET

Project:	SPECIAL CITY COUNCIL	**Meeting Date:**	5/16/2023
Facilitator:	Town of Ransom Canyon	**Place/Room:**	Ransom Canyon City Hall

Name	Signature	
Carol Farris		
BA Doc Weedy		
John Hodges		
David & Susan Hutt		
Ron & Jan Childress		
Laurel Anderson		
Rodney Lowry		
D Lowry		
Lesa Reed	Lesa Reed	
Leslie Reed		
John Culberson		
Betsy Culberson		
Chip Armstrong		
Erin Wuthrich		
Logan	LOGIAN WUTHRICH	
Russ McGrew		
Sean Helmuth		
Robert C. Armstrong		
David Kaiser		

MEETING SIGN-IN SHEET

Project:	SPECIAL CITY COUNCIL	**Meeting Date:**	5/16/2023
Facilitator:	Town of Ransom Canyon	**Place/Room:**	Ransom Canyon City Hall

Name	Signature	
Jerry Stoddard		
Scott Roberts		
Alicia Moore		
Dale & Carol Criswell	Carol Criswell	
Donna Vaden	Donna Vaden	
JANE SHEPLEY	Jane Shepley	
Phyliss Lutrick	Phyliss Lutrick	
CLAY FOWLER		
Lindsey Schuette		
Celia Kinsey	Celia Kinsey	
James Kinsey		
CRAIG RAY		

AGENDA ITEM #4:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

for

May, 2023

and Financial

Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

)1 -GENERAL FUND

'INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	1,036,000.00	94,800.55	684,321.02	351,678.98	66.05
BUILDING PERMIT REVENUE	13,200.00	2,249.90	6,153.58	7,046.42	46.62
FRANCHISE REVENUE	36,100.00	808.40	38,800.82	(2,700.82)	107.48
AD VALOREM TAX REVENUE	990,000.00	0.00	1,045,635.43	(55,635.43)	105.62
INTEREST REVENUE	5,000.00	6,960.31	51,593.96	(46,593.96)	1,031.88
LIBRARY REVENUE	7,000.00	0.00	2,210.00	4,790.00	31.57
COURT REVENUE	1,800.00	476.44	1,276.94	523.06	70.94
OTHER REVENUE	3,200,500.00	23,608.69	239,319.50	2,961,180.50	7.48
BUDGETED SURPLUS	723,760.00	660.81	56,464.89	667,295.11	7.80
TOTAL REVENUES	6,013,360.00	129,565.10	2,125,776.14	3,887,583.86	35.35
EXPENDITURE SUMMARY					
CITY COURT	10,400.00	0.00	1,217.00	9,183.00	11.70
ADMINISTRATION	498,072.00	35,264.09	307,205.77	190,866.23	61.68
OPERATIONS	387,762.00	26,907.58	270,307.49	117,454.51	69.71
FIRE DEPARTMENT	111,529.00	7,646.19	87,765.25	23,763.75	78.69
LIBRARY	36,418.00	3,089.32	23,735.02	12,682.98	65.17
POLICE DEPARTMENT	409,331.00	30,255.76	263,549.73	145,781.27	64.39
SEWER DEPARTMENT	185,278.00	17,622.26	131,753.05	53,524.95	71.11
ROADS AND GROUNDS DEPT	104,467.00	12,524.12	68,299.00	36,168.00	65.38
WATER DEPARTMENT	475,207.00	49,575.17	251,354.63	223,852.37	52.89
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	122.50	3,099.46	24,775.54	11.12
CAPITAL EXPENDITURES	3,538,000.00	10,731.44	155,704.52	3,382,295.48	4.40
BONDS	229,021.00	0.00	180,487.75	48,533.25	78.81
TOTAL EXPENDITURES	6,013,360.00	193,738.43	1,744,478.67	4,268,881.33	29.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(64,173.33)	381,297.47	(381,297.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

)1 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	640,000.00	59,417.43	393,309.92	246,690.08	61.45
402 SEWER REVENUE	240,000.00	22,021.73	175,630.63	64,369.37	73.18
403 GARBAGE REVENUE	148,000.00	12,953.33	102,914.94	45,085.06	69.54
404 PENALTY REVENUE	4,500.00	408.06	3,687.83	812.17	81.95
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	8,447.70	(5,447.70)	281.59
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	0.00	250.00	250.00	50.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	80.00	(80.00)	0.00
TOTAL UTILITY REVENUE	1,036,000.00	94,800.55	684,321.02	351,678.98	66.05
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	10,000.00	1,449.90	5,353.58	4,646.42	53.54
411 TAP CONNECTION REVENUE	3,200.00	800.00	800.00	2,400.00	25.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	2,249.90	6,153.58	7,046.42	46.62
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	10,000.00	0.00	11,731.90	(1,731.90)	117.32
421 SPEC FRANCHISE REVENUE	16,000.00	0.00	19,793.90	(3,793.90)	123.71
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	849.82	1,150.18	42.49
423 SBC FRANCHISE REVENUE	100.00	8.40	25.20	74.80	25.20
424 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
425 INTERNET REVENUE	7,500.00	800.00	6,400.00	1,100.00	85.33
TOTAL FRANCHISE REVENUE	36,100.00	808.40	38,800.82	(2,700.82)	107.48
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	6,000.00	0.00	12.17	5,987.83	0.20
444 CURRENT TAX REVENUE	980,900.00	0.00	1,043,761.09	(62,861.09)	106.41
445 TAX P&I REVENUE	3,000.00	0.00	1,784.17	1,215.83	59.47
446 TAX CERTIFICATE REVENUE	100.00	0.00	78.00	22.00	78.00
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	990,000.00	0.00	1,045,635.43	(55,635.43)	105.62
INTEREST REVENUE					
455 INTEREST INCOME	5,000.00	6,960.31	51,593.96	(46,593.96)	1,031.88
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	5,000.00	6,960.31	51,593.96	(46,593.96)	1,031.88
LIBRARY REVENUE					
465 LIBRARY REVENUE	7,000.00	0.00	2,210.00	4,790.00	31.57
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	7,000.00	0.00	2,210.00	4,790.00	31.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	0.00	600.00	0.00
478 COURT FINES	1,200.00	476.44	1,276.94	(76.94)	106.41
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	476.44	1,276.94	523.06	70.94
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	161,000.00	18,398.59	135,021.20	25,978.80	83.86
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	14,492.00	2,985,508.00	0.48
483 CITY SALES TAX REVENUE	16,000.00	0.00	15,924.72	75.28	99.53
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	392.00	742.00	758.00	49.47
488 RV STORAGE REVENUE ANNUAL PAY	15,000.00	875.00	11,515.00	3,485.00	76.77
489 MISC REVENUE	7,000.00	3,943.10	61,624.58	(54,624.58)	880.35
TOTAL OTHER REVENUE	3,200,500.00	23,608.69	239,319.50	2,961,180.50	7.48
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	384,617.00	0.00	0.00	384,617.00	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	51,756.89	3,886.11	93.02
494 COVID GRANT FUNDS	278,000.00	0.00	0.00	278,000.00	0.00
495 CC PROCESSING FEES	5,500.00	660.81	4,708.00	792.00	85.60
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	723,760.00	660.81	56,464.89	667,295.11	7.80
TOTAL REVENUES	6,013,360.00	129,565.10	2,125,776.14	3,887,583.86	35.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	2,400.00	0.00	1,217.00	1,183.00	50.71
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		10,400.00	0.00	1,217.00	9,183.00	11.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	302,486.00	24,152.12	191,056.82	111,429.18	63.16
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	15,000.00	0.00	14,500.00	500.00	96.67
505-5020	COMPUTER EXP	32,000.00	2,592.18	19,620.98	12,379.02	61.32
505-5030	ELECTION EXP	4,000.00	0.00	40.50	3,959.50	1.01
505-5040	XEROX EXPENSE	5,800.00	0.00	4,367.58	1,432.42	75.30
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
505-5070	GENERAL LIABILITY INSURANCE	1,037.00	0.00	2,588.00	(1,551.00)	249.57
505-5071	WORKERS COMP INSURANCE	710.00	0.00	600.00	110.00	84.51
505-5075	E&O/REAL & PERSONAL, CRIME IN	6,043.00	0.00	6,098.43	(55.43)	100.92
505-5080	LEGAL EXPENSE	25,000.00	681.50	9,646.71	15,353.29	38.59
505-5081	LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	0.00	7,000.00	0.00
505-5090	LCAD EXPENSE	17,562.00	3,379.00	12,239.00	5,323.00	69.69
505-5100	MEETINGS-EDUCATION EXPENSE	13,000.00	1,691.13	7,155.89	5,844.11	55.05
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	1,697.98	6,302.02	21.22
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,575.05	124.95	92.65
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	438.22	4,453.22	4,046.78	52.39
505-5120	POSTAGE EXPENSE	6,600.00	566.97	4,623.27	1,976.73	70.05
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	121.71	2,171.74	4,828.26	31.02
505-5140	OFFICE UTILITY EXPENSE	10,500.00	773.27	8,600.84	1,899.16	81.91
505-5150	OFFICE TELEPHONE EXPENSE	11,000.00	612.92	4,923.43	6,076.57	44.76
505-5155	SECURITY SYSTEM	3,740.00	30.00	3,113.00	627.00	83.24
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	2,000.00	0.00	875.00	1,125.00	43.75
505-5175	CREDIT CARD FEE EXPENSE	8,000.00	225.07	6,948.76	1,051.24	86.86
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		498,072.00	35,264.09	307,205.77	190,866.23	61.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	120,067.00	6,867.20	62,118.30	57,948.70	51.74
506-6010	DUES AND FEES EXPENSE	1,400.00	343.13	928.88	471.12	66.35
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	1,709.10	3,899.84	8,600.16	31.20
506-6016	OPERATIONS CELL PHONE	6,000.00	281.43	2,065.39	3,934.61	34.42
506-6020	ENGINEERING EXPENSE	17,000.00	5,036.10	71,748.43	(54,748.43)	422.05
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	0.00	3,675.00	2,325.00	61.25
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	9,297.58	67,435.84	52,564.16	56.20
506-6050	GAS AND OIL EXPENSE	18,792.00	1,296.00	9,912.62	8,879.38	52.75
506-6055	MILEAGE REIMBURSEMENT	3,000.00	325.54	2,129.32	870.68	70.98
506-6060	SHOP MATERIALS EXPENSE	2,000.00	88.90	1,037.39	962.61	51.87
506-6080	BUILDING REPAIR EXPENSE	12,000.00	544.00	7,915.22	4,084.78	65.96
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	1,118.60	6,945.58	1,054.42	86.82
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	217.88	282.12	43.58
506-6120	UNIFORMS EXPENSE	6,800.00	0.00	3,338.82	3,461.18	49.10
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	7,764.78	235.22	97.06
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
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	11,858.00	0.00	6,990.00	4,868.00	58.95
506-6210	AUTO & APD INSURANCE	4,712.00	0.00	4,101.00	611.00	87.03
506-6220	GENERAL /E&O LIABILITY INS	2,220.00	0.00	2,220.00	0.00	100.00
506-6230	REAL/PERSONAL/MOBILE PROP INS	6,413.00	0.00	5,863.20	549.80	91.43
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		387,762.00	26,907.58	270,307.49	117,454.51	69.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

)1 -GENERAL FUND

'IRE DEPARTMENT

:XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	1,500.00	0.00	993.47	506.53	66.23
507-7030	DUES EXPENSE	575.00	0.00	45.00	530.00	7.83
507-7040	EDUCATION EXPENSE	4,500.00	104.00	4,962.35	(462.35)	110.27
507-7045	LUBBOCK COUNTY GRANT	55,643.00	0.00	42,596.13	13,046.87	76.55
507-7050	EQUIPMENT EXPENSE	3,000.00	1,830.80	1,860.47	1,139.53	62.02
507-7055	SUPPLIES	0.00	0.00	25.99	(25.99)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	3,088.00	0.00	3,088.00	0.00	100.00
507-7061	REAL & PERSONAL PROP INSURANC	3,592.00	0.00	3,592.00	0.00	100.00
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	598.00	33.00	94.77
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	7,467.30	(4,467.30)	248.91
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	4,955.95	7,331.55	(4,831.55)	293.26
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	503.03	2,496.97	16.77
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	617.84	5,842.65	1,157.35	83.47
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	7,041.85	(4,041.85)	234.73
507-7150	TELEPHONE EXPENSE	2,000.00	108.10	841.09	1,158.91	42.05
507-7160	VEHICLE REPAIR EXPENSE	18,500.00	29.50	976.37	17,523.63	5.28
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		111,529.00	7,646.19	87,765.25	23,763.75	78.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	23,171.00	1,930.92	15,447.36	7,723.64	66.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	842.97	5,411.37	4,088.63	56.96
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	204.63	1,933.60	466.40	80.57
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	110.80	862.69	382.31	69.29
508-8160	WORKERS COMP INSURANCE	102.00	0.00	80.00	22.00	78.43
TOTAL LIBRARY		36,418.00	3,089.32	23,735.02	12,682.98	65.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	328,407.00	26,098.92	203,683.30	124,723.70	62.02
509-9010	AMMO EXPENSE	3,000.00	125.71	3,112.63	(112.63)	103.75
509-9015	ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020	DUES EXPENSE	400.00	33.03	123.03	276.97	30.76
509-9030	EDUCATION EXPENSE	4,000.00	0.00	1,560.31	2,439.69	39.01
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	1,503.87	9,212.02	5,787.98	61.41
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	2,085.00	0.00	2,000.00	85.00	95.92
509-9065	LAW ENFORCEMENT LIABILITY INS	4,118.00	0.00	3,820.00	298.00	92.76
509-9066	E&O/REAL & PERSONAL PROP INS	5,752.00	0.00	5,667.77	84.23	98.54
509-9067	WORKERS COMP INSURANCE	8,413.00	0.00	5,943.00	2,470.00	70.64
509-9070	CELL PHONE EXPENSE	4,750.00	245.46	2,645.47	2,104.53	55.69
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	219.93	280.07	43.99
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	0.00	2,688.10	311.90	89.60
509-9130	RADIO REPAIR EXPENSE	3,500.00	0.00	20.08	3,479.92	0.57
509-9150	TELEPHONE EXPENSE	1,500.00	109.72	880.34	619.66	58.69
509-9160	VEHICLE REPAIR EXPENSE	3,000.00	1,950.00	6,927.36	(3,927.36)	230.91
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	6,296.55	209.45	96.78
509-9180	COMPUTER EXPENSE	7,500.00	39.80	5,620.33	1,879.67	74.94
509-9200	UNIFORM EXPENSE	2,000.00	0.00	1,752.31	247.69	87.62
509-9210	BOAT MAINTENANCE EXPENSE	1,000.00	0.00	188.51	811.49	18.85
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	750.00	149.25	149.25	600.75	19.90
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,039.44	1,460.56	41.58
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		409,331.00	30,255.76	263,549.73	145,781.27	64.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	6,000.00	60.00	4,292.34	1,707.66	71.54
510-1001	PAYROLL	108,186.00	8,686.63	71,577.78	36,608.22	66.16
510-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
510-1010	LAB EXPENSE	6,000.00	368.00	3,144.00	2,856.00	52.40
510-1014	UTILITY EXPENSE	42,000.00	3,674.86	33,767.43	8,232.57	80.40
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	466.50	1,533.50	23.33
510-1020	REPAIR EXPENSE	16,000.00	4,832.77	15,577.00	423.00	97.36
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,592.00	0.00	1,678.00	914.00	64.74
TOTAL SEWER DEPARTMENT		185,278.00	17,622.26	131,753.05	53,524.95	71.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	74,167.00	6,390.28	47,724.09	26,442.91	64.35
511-1100	STREET SWEEPING EXPENSE	7,000.00	952.41	4,352.41	2,647.59	62.18
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	1,100.00	(1,100.00)	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	136.60	1,055.51	944.49	52.78
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	3,307.06	6,492.41	507.59	92.75
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	1,389.14	2,050.44	949.56	68.35
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	793.70	506.30	61.05
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
511-1140	PARK EXPENSES	8,000.00	348.63	2,730.44	5,269.56	34.13
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		104,467.00	12,524.12	68,299.00	36,168.00	65.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	79,807.00	6,782.88	52,957.63	26,849.37	66.36
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.55	254.45	84.10
512-1205	LAB EXPENSE	3,000.00	0.00	1,179.10	1,820.90	39.30
512-1210	LP&L PURCHASE	370,000.00	39,310.70	177,416.69	192,583.31	47.95
512-1214	UTILITIES EXPENSE	9,000.00	926.00	6,725.00	2,275.00	74.72
512-1215	WATER METER EXPENSE	3,000.00	1,210.20	2,446.20	553.80	81.54
512-1220	REPAIR EXPENSE	8,000.00	1,345.39	9,284.46	(1,284.46)	116.06
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	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		475,207.00	49,575.17	251,354.63	223,852.37	52.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

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, 2023

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	122.50	3,099.46	19,900.54	13.48
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	122.50	3,099.46	24,775.54	11.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

)1 -GENERAL FUND

:APITAL EXPENDITURES

:XPENDITURES

		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	50,000.00	5,344.19	48,186.16	1,813.84	96.37
520-5010	SEAL COAT/STREET REPAIRS	175,000.00	5,387.25	9,162.77	165,837.23	5.24
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
520-5027	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	(26,617.00)	26,617.00	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	3,000,000.00	0.00	91,873.00	2,908,127.00	3.06
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	278,000.00	0.00	0.00	278,000.00	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	33,099.59	1,900.41	94.57
TOTAL CAPITAL EXPENDITURES		3,538,000.00	10,731.44	155,704.52	3,382,295.48	4.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
545-5001	NOTE INTEREST	0.00	0.00	49,887.75	(49,887.75)	0.00
545-5010	BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
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		229,021.00	0.00	180,487.75	48,533.25	78.81
TOTAL EXPENDITURES		6,013,360.00	193,738.43	1,744,478.67	4,268,881.33	29.01
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(64,173.33)	381,297.47	(381,297.47)	0.00

*** END OF REPORT ***

*EXPLANATION OF CHECKS WRITTEN

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L05152023	ANGELIA FIKES	E	5/15/2023	965.46		000158		965.46
LIBRARY CONTRACT PAYROLL MAY 1-15, 2023								
8770	ANGELIA FIKES							
I-L5312023	ANGELIA FIKES	E	5/31/2023	965.46		000160		965.46
LIBRARY CONTRACT PAYROLL MAY 16-31, 2023								
0141	MICHAEL REYNA							
I-202304276837	MICHAEL REYNA	R	5/02/2023	104.00		019853		104.00
EMT- NATIONAL REGISTRY EXAM								
0023	COMPUTER TRANSITION SERVICES,							
I-202305046844	COMPUTER TRANSITION SERVICES,	R	5/04/2023	1,952.18		019854		1,952.18
CYBER DEFENSE FOR APRIL								
0039	LESLIE RANDOLPH							
I-202305046852	LESLIE RANDOLPH	R	5/04/2023	846.81		019855		846.81
PER DIEM & MILEAGE FOR TRAVEL TO SAN ANTONIO, TX MAY 7-11, 2								
REIMBURSEMENT FOR FRUIT TRAY MEETING W/TTU PARK ARCHITECTURE								
0056	TAS UNITED							
I-050123	TAS UNITED	R	5/04/2023	102.85		019856		102.85
APRIL ANSWERING SERVICE								
0072	TxDMV							
I-202305046854	TxDMV	R	5/04/2023	29.50		019857		29.50
FIRE DEPARTMENT VEHICLE REGISTRATION								
2021 FORD DIESEL, 1998 FORD DIESEL								
0080	AFLAC							
I-222321	AFLAC	R	5/04/2023	151.34		019858		151.34
SUPPLEMENTAL INSURANCE								
0102	JASON ROBB							
I-202305046840	JASON ROBB	R	5/04/2023	111.35		019859		111.35
APRIL MILEAGE								
0142	DANA SAFETY SUPPLY, INC							
I-202305046847	DANA SAFETY SUPPLY, INC	R	5/04/2023	832.97		019860		832.97
NEW EQUIPMENT FOR NEW POLICE VEHICLE								
0160	ATMOS							
I-202305046842	ATMOS	R	5/04/2023	913.95		019861		913.95
GAS BILL FOR ADMIN, FIRE & LIBRARY								

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	BECKERS							
I-202305046843	BECKERS	R	5/04/2023	1,197.39		019862		1,197.39
PARTS FOR SEWER, ROADS & GROUNDS AND THE WATER DEPARTMENT								
0540	DACO							
I-30317	DACO	R	5/04/2023	187.85		019863		187.85
SCBA MAINTENANCE								
0980	PREMIER WATERWORKS, INC							
I-202305046851	PREMIER WATERWORKS, INC	R	5/04/2023	2,466.29		019864		2,466.29
REPLACE RISD METER AND ADDITIONAL PARTS								
1300	O D KENNEY							
I-202305046849	O D KENNEY	R	5/04/2023	724.91		019865		724.91
MISC PARTS AND EQUIPMENT FOR FIRE, POLICE AND ROADS & GROUND								
1470	PITNEY BOWES PURCHASE PWR							
I-202305046850	PITNEY BOWES PURCHASE PWR	R	5/04/2023	566.97		019866		566.97
APRIL POSTAGE								
1640	SOUTH PLAINS ELECTRIC							
I-1207312	SOUTH PLAINS ELECTRIC	R	5/04/2023	5,329.15		019867		5,329.15
SOUTH PLAINS ELECTRIC COOPERATIVE								
1650	SOUTH PLAINS TELEPHONE							
I-202305046855	SOUTH PLAINS TELEPHONE	R	5/04/2023	695.83		019868		695.83
APRIL BILL FOR TELEPHONE								
1810	TML EMPLOYEE BENEFITS POOL							
I-202305046853	TML EMPLOYEE BENEFITS POOL	R	5/04/2023	13,444.56		019869		13,444.56
TML EMPLOYEE BENEFITS POOL								
2520	DISH NETWORK							
I-202305046846	DISH NETWORK	R	5/04/2023	94.36		019870		94.36
EMERGENCY OPERATIONS CENTER								
3700	EUROFINS LLC							
I-202305046848	EUROFINS LLC	R	5/04/2023	184.00		019871		184.00
LAB FEES								
INVOICE NUMBERS 8200007712, 8200007638								
4710	AT&T MOBILITY							
I-04232023	AT&T MOBILITY	R	5/04/2023	669.75		019872		669.75
CELL PHONE BILL APRIL 2023								

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5130	WARREN CAT							
I-PS020438820	WARREN CAT	R	5/04/2023	164.05		019873		164.05
PARTS & SHIPPING								
5370	CORY NEEDHAM							
I-202305046841	CORY NEEDHAM	R	5/04/2023	24.89		019874		24.89
APRIL MILEAGE								
5460	ROBERT MCCARVER							
I-202305046838	ROBERT MCCARVER	R	5/04/2023	74.67		019875		74.67
APRIL MILEAGE								
5500	TEXAS DEPT OF AGRICULTURE							
I-01979822	TEXAS DEPT OF AGRICULTURE	R	5/04/2023	250.00		019876		250.00
TEXAS DEPT OF AGRICULTURE RENEW LICENSE FOR CORY NEEDHAM & ROBERT McCARVER								
5620	SLATON GAS & EQUIPMENT CO.							
I-82492	SLATON GAS & EQUIPMENT CO.	R	5/04/2023	2,592.00		019877		2,592.00
UNLEADED FUEL FOR APRIL FOR OPERATIONS AND POLICE DEPARTMENT								
6110	PRO CHEM SALES							
I-719062	PRO CHEM SALES	R	5/04/2023	1,384.81		019878		1,384.81
WEED CONTROL SUPPLIES								
8280	AQUAONE							
I-355578	AQUAONE	R	5/04/2023	44.00		019879		44.00
WATER FOR SHOP AND OFFICE								
8460	MARY ANN CROW							
I-202305046845	MARY ANN CROW	R	5/04/2023	500.00		019880		500.00
CLEANING SERVICES FOR MAY 2023								
9450	COMMERCIAL ELECTRIC							
I-15732	COMMERCIAL ELECTRIC	R	5/04/2023	299.00		019881		299.00
SERVICE CALL FOR FIRE DEPARTMENT								
9630	LEE JONES							
I-202305046839	LEE JONES	R	5/04/2023	114.63		019882		114.63
APRIL MILEAGE								
9700	CSI: LUBBOCK							
I-14978	CSI: LUBBOCK	R	5/04/2023	30.00		019883		30.00
MONTHLY SECURITY								

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5370	CORY NEEDHAM							
I-202305126858	CORY NEEDHAM	R	5/12/2023	339.25		019885		339.25
PER DIEM FOR CONSTRUCTION INSPECTOR SEMINAR								
5560	SAM'S CLUB MASTERCARD							
I-202305116857	SAM'S CLUB MASTERCARD	R	5/12/2023	7,281.70		019886		7,281.70
ITEMS PURCHASED FOR TOWN OF RANSOM CANYON ON SAM'S CC								
0034	CASCO INDUSTRIES, INC							
I-202305156859	CASCO INDUSTRIES, INC	R	5/15/2023	4,768.10		019888		4,768.10
TML REIBURSEMENT CHECK IN MISC REVNUE FOR STOLEN PERSONAL EQUIPMENT FOR M. REYNA BALANCE OF 507-7090 IS ACTUALLY $1563								
0023	COMPUTER TRANSITION SERVICES,							
I-222184	COMPUTER TRANSITION SERVICES,	R	5/15/2023	438.00		019889		438.00
CISCO SMARTnet Q2 2023 RENWAL								
0034	CASCO INDUSTRIES, INC							
I-202305156860	CASCO INDUSTRIES, INC	R	5/15/2023	1,332.00		019890		1,332.00
EQUIPMENT CALIBRATION GAS, ADAPTER 4" STOR X 4" FNH/STZ CAP/ CABLE DARK ANODIZED								
0142	DANA SAFETY SUPPLY, INC							
I-202305156861	DANA SAFETY SUPPLY, INC	R	5/15/2023	4,511.22		019891		4,511.22
EQUIPMENT FOR NEW POLICE VEHICLE								
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-2652542V114	CAPROCK WASTE - MUNICIPAL SERV	R	5/15/2023	7,985.00		019892		7,985.00
4/1/2023-4/30/2023 POLY CARTS								
0600	DPC INDUSTRIES, INC							
I-DE78000944-23	DPC INDUSTRIES, INC	R	5/15/2023	60.00		019893		60.00
CHLORINE, 150# CYL								
0830	HOME DEPOT CREDIT SERVICES							
I-1050629	HOME DEPOT CREDIT SERVICES	R	5/15/2023	73.31		019894		73.31
PARK SUPPLIES FOR REPAIRS								
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202305156863	LUBBOCK CENTRAL APPRAISAL DIST	R	5/15/2023	3,379.00		019895		3,379.00
QUARTERLY PAYMENT FOR LCAD								
3700	EUROFINS LLC							
I-202305156862	EUROFINS LLC	R	5/15/2023	184.00		019896		184.00
LAB TESTING								

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	CAPROCK WASTE - ROLL OFF							
I-2652495V114	CAPROCK WASTE - ROLL OFF	R	5/15/2023	1,312.58		019897		1,312.58
4/17/2023-4/30/2023 ROLL-OFFS								
6720	PARKHILL SMITH & COOPER							
I-202305156864	PARKHILL SMITH & COOPER	R	5/15/2023	10,423.35		019898		10,423.35
WATER METER REPLACEMENT, STREET REPAIRS								
7200	CITY OF LUBBOCK UTILITIES WATE							
I-1050629	CITY OF LUBBOCK UTILITIES WATE	R	5/15/2023	39,310.70		019899		39,310.70
CITY WATER								
8410	GICON PUMPS & EQUIPMENT							
I-432012072-00	GICON PUMPS & EQUIPMENT	R	5/15/2023	8,011.71		019900		8,011.71
SEWER PUMP								
9060	BOJORQUEZ LAW FIRM, PC							
I-11335	BOJORQUEZ LAW FIRM, PC	R	5/15/2023	681.50		019901		681.50
RANSOM-GENERAL, RANSOM-LAND USE								
9730	O'REILLY FIRST CALL							
I-2098-443538	O'REILLY FIRST CALL	R	5/15/2023	118.60		019902		118.60
OIL CHANGE ITEMS								
9780	TCT - LUBBOCK							
I-103345	TCT - LUBBOCK	R	5/15/2023	131.30		019903		131.30
OIL CHANGE AND MAINTENANCE ON RIDING LAWNMOWER								
0080	AFLAC							
I-582809	AFLAC	R	5/17/2023	151.34		019904		151.34
INVOICE 582809								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			126,576.72	0.00	126,576.72
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			1,930.92	0.00	1,930.92
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	52	128,507.64	0.00	128,507.64
BANK: APCO TOTALS:	52	128,507.64	0.00	128,507.64

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	TCG ADMINISTRATORS, LP							
I-TCG202305116856	457 Deferred Compensation	E	5/31/2023	100.00		000159		
I-TCG202305266865	457 Deferred Compensation	E	5/31/2023	100.00		000159		200.00
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202305116856	FEDERAL WITHHOLDING	D	5/15/2023	1,730.54		000164		
I-T3 202305116856	SOCIAL SECURITY PAYABLE	D	5/15/2023	3,003.70		000164		
I-T4 202305116856	MEDICARE PAYABLE	D	5/15/2023	702.46		000164		5,436.70
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202305266865	FEDERAL WITHHOLDING	D	5/31/2023	1,798.40		000165		
I-T3 202305266865	SOCIAL SECURITY PAYABLE	D	5/31/2023	3,085.66		000165		
I-T4 202305266865	MEDICARE PAYABLE	D	5/31/2023	721.62		000165		5,605.68
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202305116856	TMRS PAYABLE	D	5/31/2023	8,029.49		000166		
I-RET202305266865	TMRS PAYABLE	D	5/31/2023	8,235.71		000166		16,265.20
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202305116856	RI# 0013095172B398711407	R	5/15/2023	392.45		019884		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202305266865	RI# 0013095172B398711407	R	5/31/2023	392.45		019905		392.45

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			784.90	0.00	784.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			27,307.58	0.00	27,307.58
EFT:	1			200.00	0.00	200.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	28,292.48	0.00	28,292.48
BANK: PY TOTALS:	6	28,292.48	0.00	28,292.48
REPORT TOTALS:	58	156,800.12	0.00	156,800.12

sam's club

MARIA QUINTANILLA
Account Number ending in 5858

FINANCING BY synchrony

 Visit us at SamsClubCredit.com/Businesscard or Call 1-866-220-2760

Payment Information

New Balance:	$5,576.82
Total Minimum Payment Due:	$233.00
Payment Due Date:	06/12/2023

Payments must be received by 5pm ET on 06/12/2023 if mailed, or by 11:59pm ET on 06/12/2023 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 8UAR258. Or call toll free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. *Fees may apply.

RECEIVED
MAY 30 2023

Account Summary

Previous Balance as of 04/24/2023	$7,281.70
Payments	- 7,281.70
Other Credits	- 299.00
Purchases/Debits	+ 5,875.82
New Balance as of 05/23/2023	$5,576.82

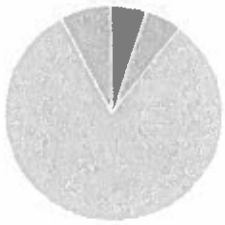
30 Day Billing Cycle from 04/24/2023 to 05/23/2023

Credit Limit	$25,000
Available Credit	$18,699
Cash Advance Limit	$5,000
Available Cash	$5,000

Rewards Summary

5% earned on Gas/EVCharging	$6.08
3% earned on Dining	$0.00
1% earned on Other Purchases	$51.69
3% earned on Sam's Club Purchases	$8.34
Rewards this Statement	$66.11
Total Rewards Earned 2023	$332.66

Total Rewards earned 2023



- $16.75 on Gas /EVCharging
- $18.28 on Dining
- $272.34 on other purchases
- $25.29 on Sam's Club Purchases

Use blue or black ink, detach & mail with your check.

Account Number	5560 5310 4017 5858
New Balance	$5,576.82
Total Minimum Payment Due	$233.00
Payment Due Date	06/12/2023
Amount Enclosed	$

No other correspondence please.
Print new address or email changes on back.

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

MARIA QUINTANILLA
TOWN OF RANSOM CANYON
24 LEE KITCHENS DR
RANSOM CANYON TX 79366-2200

175547
0205

Make Payment to: SAM'S CLUB MC/SYNCB
PO BOX 71712
PHILADELPHIA, PA 19176-1712

00233000728170 002330000557682 000556053 1040175 85822

Transaction Detail

Date	Reference #	Description	Amount
Payments			**-$7,281.70**
05/12	85560534600XS6H15	ONLINE PAYMENT THANK YOU	-$7,281.70
		TOTAL 5560531040175858 $7,281.70-	
Other Credits			**-$299.00**
05/19	85430524DWGNWJ5F6	COMMERCIAL ELECTRIC WOLFFORTH TX	-$299.00
		JAMES HILL	
		TOTAL 5560531042551684 $299.00-	
Purchases and Other Debits			**$5,875.82**
04/25	52708243K5S8EWG3B	EINSTEIN BROS #4025 CO LUBBOCK TX	$87.65
04/28	55436873P8F6989S0	RPS AIRPORT PARKING LB LUBBOCK TX	$18.00
05/06	55432863Y5ZY6TGE3	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
05/11	554328643611PB8ME	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$575.00
		MARIA QUINTANILLA	
		TOTAL 5560531042407416 $690.65	
04/27	75456673MS66E1BTG	SOUTH PLAINS IMPLEMENT SLATON TX	$308.69
05/02	55263523V2LREH3NR	HARBOR FREIGHT TOOLS 7 LUBBOCK TX	$154.97
05/08	5526352412LREHAMW	HARBOR FREIGHT TOOLS 7 LUBBOCK TX	$62.98
05/12	555062944TQKPF4RW	RACER 444 LUBBOCK TX	$20.00
05/14	556399547MX96E13G	TIGER MART #22 FORNEY TX	$67.00
05/19	55546504QRDQ77L7X	CORNER MARKET 173 LONGVIEW TX	$54.51
		HAROLD NEEDHAM	
		TOTAL 5560531042432737 $668.15	
04/24	55263523K0TKVNXM9	CAB STORE LUBBOCK, TX LUBBOCK TX	$48.66
04/24	55546503J60RPAJ2E	A-LINE AUTO PARTS #85 LUBBOCK TX	$190.64
04/26	55546503LRDQ4RBAS	SCOTTS COMPLETE CAR CA LUBBOCK TX	$689.90
04/27	55429503MMLSTGZN6	ADOBE *ACROPRO SUBS 4085366000 CA	$21.44
04/28	85560533R01QV73V9	SAM'S CLUB 008270 LUBBOCK TX	$26.94
		SAM'S/WAL-MART PURCHASE(S)	
05/03	15270213V002TBAYZ	5.11, INC. 8664511726 CA	$124.41
05/10	5526352430TL24N4R	CAB STORE LUBBOCK, TX LUBBOCK TX	$173.14
05/13	55432864561TL1ZRA	AMZN MKTP US*EE3XH8V53 AMZN.COM/BILL WA	$79.99
05/14	554328646621L9J38	AMZN MKTP US*DA9HA3RK3 AMZN.COM/BILL WA	$27.17
05/16	5543687487WP8QN93	THE REPRODUCTION COMPA LUBBOCK TX	$94.96
05/18	85430524BWGNWJ5GL	COMMERCIAL ELECTRIC WOLFFORTH TX	$299.00
05/19	75369434BRMMEJ4WS	THE UPS STORE 4212 LUBBOCK TX	$65.76
		JAMES HILL	
		TOTAL 5560531042551684 $1,842.01	
04/24	55432863J5WDMMGH0	SQ *JACK N JILL DONU IDALOU TX	$108.00
04/23	85560533J01BZZH7J	SAM'S CLUB 008270 LUBBOCK TX	$12.94
		SAM'S/WAL-MART PURCHASE(S)	
05/06	55310203Y6132LQFN	FTD* HEALTH CARE FLORA SAN DIEGO CA	$90.81
05/07	554328643616PV3LF	MARRIOTT SN ANTONIO RW 866-435-7627 TX	$1,067.91
		FOLIO #M13246	
05/08	55432864160M1LY4N	MARRIOTT SN ANTONIO F& 866-435-7627 TX	$20.03
		FOLIO #M13015	
05/12	851841245566D0NBK	TEXAS MUNICIPAL CLERKS 940-5653488 TX	$390.00
05/15	0230537482X8AQ51M	OFFICE DEPOT #1079 GRAND PRAIRIE TX	$77.76
05/15	0230537482X8AQ53Y	OFFICE DEPOT #1079 GRAND PRAIRIE TX	$272.44
05/15	0230537482X8AQ59L	OFFICE DEPOT #1079 GRAND PRAIRIE TX	$12.99
		LESLIE RANDOLPH	
		TOTAL 5560531042613765 $2,052.88	
04/27	55432863M5XAB0ZK3	SQ *ENDLESS FUN LUBBOCK TX	$54.38
04/27	55432863M5X613RE6	APPLE.COM/BILL 866-712-7753 CA	$10.71
04/27	82305093M000BP87V	CANVA* I03768-23896285 CAMDEN DE	$104.00
04/29	55432863P5XPX9J3Y	AMZN MKTP US*HM1A02E00 AMZN.COM/BILL WA	$37.62
04/29	55432863P5XTLML63	AMZN MKTP US*HM19Y44Y1 AMZN.COM/BILL WA	$8.35
04/30	85560533T01D67QAF	SAM'S CLUB 008270 LUBBOCK TX	$81.38
		SAM'S/WAL-MART PURCHASE(S)	
04/30	85560533T01D67QAP	SAM'S CLUB 008270 LUBBOCK TX	$165.95
		SAM'S/WAL-MART PURCHASE(S)	
05/03	75265863WNNNRKG8G	OTC BRANDS INC OMAHA NE	$44.97
05/04	55310203W2E0MJXF1	AMZN MKTP US*DS1KU4C73 AMZN.COM/BILL WA	$55.66
05/17	55432864962ST8WYG	AMZN MKTP US*AJ7NU2PM3 AMZN.COM/BILL WA	$6.99
05/17	5531020492DM31S6Z	AMAZON.COM*DK2K53UD3 A AMZN.COM/BILL WA	$33.76
05/18	55310204A2DKNEKX3	AMZN MKTP US*0T11G1AZ3 AMZN.COM/BILL WA	$18.36
		ANGELIA FIKES	
		TOTAL 5560531049954386 $622.13	

(Continued on next page)

CCOUNT # 5560 6310 4017 5858 DATE OF SALE # 230428 P O #

NVOICE# 000000 AUTHORIZATION # 000312 CLUB # 8270

EFERENCE #: 855605339Q01QV73V9 TRANSACTION # 0 REGISTER # 96

KU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
ALES TAX		1.000		$0.0000	$0.00
305614	UM WATER 40Z	3.000	EA	$8.9800	$26.94
JB $26.94		TAX $0.00		TOTAL INVOICE	$26.94
				CREDITS TOTAL	$0.00
				BALANCE DUE	$26.94

MARIA QUINTANILLA

CCOUNT # 5560 6310 4017 5858 DATE OF SALE # 230429 P O #

NVOICE# 000000 AUTHORIZATION # 000601 CLUB # 8270

EFERENCE #: 855605339J01BZZHF2 TRANSACTION #: 0 REGISTER #: 96

KU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
ALES TAX		1.000		$0.0000	$0.00
3969922	GREEN GRAPES	1.000	EA	$8.9800	$8.98
3969924	BLACK GRAPES	1.000	EA	$8.9800	$8.98
54044182	BRN MD PREM CARRETTA	1.000	EA	$21.9800	$21.98
	CASH CREDIT RECEIVED	0.000		$0.0000	$25.00-
UR $37.94		TAX $0.00		TOTAL INVOICE	$37.94
				CREDITS TOTAL	$26.00-
				BALANCE DUE	$12.94

MARIA QUINTANILLA

ACCOUNT # 5560 6310 4017 5858 DATE OF SALE #: 230430 P O #:

NVOICE#: 000000 AUTHORIZATION #: 000839 CLUB #: 8270

EFERENCE #: 855605339T01D67QA9 TRANSACTION # 0 REGISTER #: 97

KU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
ALES TAX		1.000		$0.0000	$0.00
47244650	MINI COCONUT CRE VTY	1.000	EA	$13.9800	$13.98
53427014	FRUIT ROLL UPS	1.000	EA	$16.3200	$16.32
53781265	HOSTESS VTY	1.000	EA	$9.1200	$9.12
54559797	HOSTESS DONETTES VTY	1.000	EA	$10.9800	$10.98
56349934	DUCHESS HONEY BUN	1.000	EA	$6.5200	$6.52
90005901	CLASSIC VARIETY PACK	1.000	EA	$18.4800	$18.48
91051651	RAUDUCCO WAFERS 20PK	1.000	EA	$5.9800	$5.98
UR $81.38		TAX $0.00		TOTAL INVOICE	$81.38
				CREDITS TOTAL	$0.00
				BALANCE DUE	$81.38

MARIA QUINTANILLA

ACCOUNT #: 5560 6310 4017 5858 DATE OF SALE #: 230430 P.O. #

NVOICE#: 000000 AUTHORIZATION #: 000723 CLUB #: 8270

EFERENCE #: 855605339T01D67QA0 TRANSACTION # 0 REGISTER #: 97

KU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
ALES TAX		1.000		$0.0000	$0.39
92252067	ROTISSERIE CHICKEN	1.000	EA	$4.9800	$4.98
92598268	PINEAPPLE	1.000	EA	$2.9400	$2.94
93019296	BANANAS	1.000	EA	$1.4800	$1.48
94763523	CUCUMBERS SEEDLESS	1.000	EA	$2.8800	$2.88
3008[illegible]964	UM PUR-IFIED WATER	2.000	EA	$3.9800	$7.96
5310[illegible]78	APPLE WAVY LATTICE	1.000	EA	$10.9800	$10.98
53521975	MULBATH TISSUE TRV	1.000	EA	$22.9900	$22.99
53764789	TRIDENT ORIGINAL 15	1.000	EA	$11.5800	$11.58
5434[illegible]678	TOMATO ON THE VINE	1.000	EA	$3.9800	$3.98
55209906	UM GUACAMOLE MINI	1.000	EA	$7.9800	$7.98
56387649	OTB CANTINA	1.000	EA	$4.5800	$4.58

[illegible] 1469 1898 8653 01706789 179647

37063	ADIDAS ADILETTE	1.000	EA	$14.9800	$14.98
00888	MEMBER'S MARK LITTER	3.000	EA	$12.9800	$38.94
02193	VM SEA SALT CARAMELS	1.000	EA	$10.7800	$10.78
08133	VM SPRING FLOWER LFE	1.000	EA	$9.4800	$9.48
$166.96	TAX $9.39			TOTAL INVOICE	$165.96
				CREDITS TOTAL	$0.00
				BALANCE DUE	$166.96

Town of Ransom Canyon
Financial Investment Report
Balance for May 1 - May 31, 2023

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	5.25%	N/A	$ 671,741.06	$ 674,722.49	$ 2,981.43	$ 19,733.86
Reserve Account (Centennial Bank)	5.25%	N/A	$ 260,712.68	$ 261,869.82	$ 1,157.14	$ 7,659.01
Operating Account (Centennial Bank)	5.25%	N/A	$ 250,284.31	$ 175,017.74	$ 1,082.80	$ 7,192.22
Interest and Sinking Account (Centennial Bank)	5.25%	N/A	$ 634,205.19	$ 637,020.02	$ 2,814.83	$ 16,927.76
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	$ 162,720.00	$ 162,726.91	$ 6.91	$ 44.32
Series 2020 Construction Fund	0.00%	N/A	$ 244,715.00	$ 244,715.00	$ -	$ -
	21.05%	N/A	$ 2,224,378.24	$ 2,156,071.98	$ 8,043.11	$ 51,557.17

ACTION ITEM: #5

Agreement with BSLT for Triathlon

AGREEMENT
between the
TOWN OF RANSOM CANYON AND
BLST TRIATHLON, INC. (EVENT ORGANIZER)

This Agreement is made and entered into by and between the Town of Ransom Canyon, Texas ("City") and BSLT Triathlon, Inc. ("BSLT"), a 501(c)3 organization, by and through their respective representatives as named herein.

SECTION 1. RECITALS

The foregoing recitals are adopted as facts and are incorporated fully herein for all purposes.

SECTION 2. PARTIES

The parties to the Agreement are as follows:

BSLT Triathlon, Inc.
Marti Greer, COO, Race Director
36 East Lakeshore Dr.
Ransom Canyon, TX 79366

Town of Ransom Canyon
Jana Trew, Mayor
24 Lee Kitchens Drive
Ransom Canyon, TX 79366

SECTION 3. PURPOSE

The City is a community that embraces physical fitness, athletic training, and nutrition. The City seeks to enter into this Agreement to support BSLT by providing in-kind services for this community Event.

SECTION 4. TERM; TERMINATION

The effective date of this Agreement is _____, 2023. This Agreement will terminate on August 8, 2023, unless terminated earlier in writing by any of the parities thirty (30) days prior to the date of termination.

SECTION 5. NAME AND PLACE OF THE COMMUNITY EVENT

This community Event to be covered by this Agreement is named Buffman & Squeaky Triathlon Festival KIDS - OLYMPIC - SPRINT and shall take place at Lake Ransom Canyon (Lake) and on city streets (West Brookhollow Drive, Ransom Road, Foothill Drive, East Lakeshore Drive, South Lakeshore Drive) Sunday August 8, 2023 from 7:30 a.m. 12:30 p.m.

SECTION 6. TERMS AND CONDITION

This Agreement entered into by the City and BSLT is subject to and will incorporate the provisions attached hereto and any amendments to this Agreement, mutually agreed to, in writing.

SECTION 7. CITY RESPONSIBILITIES

The following is a non-exclusive list of services the City intends to provide in support of the Event:

a. Necessary traffic control provided by Ransom Canyon Police Department the day of the Event;
b. Access to Lake as permitted by Resolution No. 060723, authorizing a variance to approve swimming in the Lake for this Event;
c. The City shall permit and allow boats, rafts, or other watercrafts necessary for the Event.

SECTION 8. BSLT (EVENT ORGANIZER) RESPONSIBILITIES

The following is a non-exclusive list of services BSLT intends to provide in support of the Event:

a. Necessary emergency medical services (EMS) and certified lifeguards;
b. Street sweeping on all designated streets prior to the EVENT;
c. All necessary Event planning, production, and management;
d. Booking and coordination of Event participants and volunteers;
e. All necessary Event related equipment and personnel to operate said equipment;
f. Necessary security personnel to guard materials and equipment for the Event;
g. All necessary personnel required to conduct the event including, but not limited to, setting of the buoys for the swim course, directing participants to and from road course, and any other personnel that may be required;
h. Personnel to clean up trash from lake area and City roads as a result of the Event;
i. Remove all equipment after completion of the Event;
j. Provide proof of insurance in a form and amount approved by City, naming the City as an additional insured;
k. BSLT will be responsible to cover any reasonable cost for damages occurring to the City in preparation of and during the Event; and
l. BSLT will ensure that each participant sign and return to City the waiver of liability provided to Event Coordinator by City (ATTACHMENT A); and
m. BSLT agrees to indemnify City for any claims which may be brought against the City relating to any activities involving this Event or to the actions of BSLT or its operations of City property.

SECTION 9. IN-KIND SERVICES

The services provided by the City shall be contributed In-Kind services at no cost to BSLT.

SECTION 10. MISCELLANEOUS TERMS

A. INSURANCE (ATTACHMENT B)

Event Organizers shall obtain general liability insurance with a combined single limit of minimum one million dollars ($1,000,000.00) each occurrence and in the aggregate and shall include the following:

- Bodily Injury and Property Damage
- Broad Form Contractual Liability
- Personal Injury and Advertising Injury

All policy endorsements must be attached to the certificate of insurance and must be presented to the Town of Ransom Canyon prior to this Agreement being signed by the City of Ransom Canyon.

B. WARRANTIES AND REPRESENTATIONS

BSLT represents and warrants to the City that it has made an independent inspection and evaluation of the Lake and any other City property to be utilized during the Event ("Property"), and acknowledges that City has made no statements, or representations concerning the present or future condition of the Property, including the environmental condition of the Property.

FURTHER, THE CITY MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESSED, STATUTORY, OR IMPLIED, INCLUDING, BUT WITHOUT LIMITATION, AS TO THE QUALITY, PHYSICAL AND ENVIRONMENTAL CONDITION OF LAKE OR THE PROPERTY AND/OR MATERIALS CONTAINED OR LOCATED IN, OR UNDER THE LAKE, THE PROPERTY AND/OR IMPROVEMENTS LOCATED THEREON, THE NATURE OF THE PAST OR HISTORIC USE OF THE PROPERTY, OR FITNESS FOR THE PURPOSES OF THE EVENT AT THE LAKE OR ANY OF THE PROPERTY.

C. INDEMNIFICATION

EVENT ORGANIZER HEREBY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY, ITS OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST LIABILITY FOR ANY AND ALL CLAIMS, DEMANDS, SUITS, ACTIONS, RECOVERIES, JUDGMENTS, LOSSES OR COSTS, INCLUDING COURT COSTS, ATTORNEYS' FEES, MEDIATION FEES, ARISING FROM THE ACTS AND OMISSIONS, OR NEGLIGENCE OF THAT EVENT ORGANIZER IN CONNECTION WITH THIS CONTRACT THAT RESULT IN THE LOSS, DAMAGE OR LOSS OF PROPERTY TO THIRD PARTIES OR EMPLOYEES OF THE EVENT ORGANIZER WHO SUPPLY WORK, SERVICE, MATERIALS OR SUPPLIES TO THE CITY IN CONNECTION WITH THE PERFORMANCE OF THIS AGREEMENT. THE EVENT ORGANIZER MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPOSIBLE FOR, THE SAFETY OF ITS OFFICERS, AGENTS, EMPLOYEES, SUB-CONTRACTORS, LICENSEES, INVITEES, AND OTHER PERSONS, AS WELL AS THEIR PROPERTY, WHILE IN THE VICINITY WHERE THE EVENT IS BEING HELD. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSION OF THE EVENT ORGANIZER, ITS OFFICERS, AGENTS, EMPLOYEES, SUB-CONTRACTORS, LICENSEES, INVITEES, AND OTHER PERSONS. THIS PARAGRAPH SHALL

SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT. IT IS EXPRESSLY UNDERSTOOD AND AGREED BETWEEN THE PARTIES THAT THE CITY IS NOT OBLIGATED OR LIABLE UNDER THIS AGREEMENT TO ANY PARTY OTHER THAN THE EVENT ORGANIZER.

D. NON-ARBITRATION

The City reserves the right to exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the City shall not be subject to any arbitration process prior to exercising its unrestricted right to seek judicial remedy. The remedies set forth herein are cumulative and not exclusive, and may be exercised concurrently. To the extent of any conflict between this provision and another provision in, or related to, this Agreement, the former shall control.

E. APPLICABLE LAW

This Agreement is subject to all present and future valid laws, orders, rules and ordinances and/or regulations of the United States of America, the State of Texas, the Town of Ransom Canyon and any other regulatory body having jurisdiction. This Agreement shall be construed and governed according to the laws of the State of Texas. The sole venue for any action, controversy, dispute or claim arising under this Agreement shall be in a court of appropriate jurisdiction in Lubbock, County, Texas exclusively.

F. FORCE MAJEURE

An act of default shall not be declared for any delays or failure to perform due to causes beyond a party's reasonable control, including, but not limited to, acts of God, employee strikes, epidemics, war, riots, flood, fire, sabotage, terrorist acts or any other circumstances of like character.

G. PUBLIC INFORMATION

This Agreement is public information. To the extent, if any, that any provision of this Agreement is in conflict with Tex. Gov't Code Ann. Chapter 552 *et seq.*, as amended (the Texas Public Information Act") the same shall be of no force and effect.

H. NO THIRD-PARTY BENEFICIARIES

This Agreement is entered solely by and between, and may be enforced only by and among the parties. Except as set forth above, this Agreement shall not be deemed to create any rights in or obligations to any third parties.

I. NO PERSONAL LIABILITY

Nothing in the Agreement is construed as creating any personal liability on the part of any employee, officer, or agent of any public body that may be a party to this Agreement.

J. NO JOINT ENTERPRISE

This Agreement is not intended to, and shall not be construed to, create any joint enterprise between or among the parties.

K. SOVEREIGN IMMUNITY ACKOWLEDGED AND RETAINED

THE PARTIES EXPRESSLY ACKNOWLEDGE AND AGREE THAT NO PROVISION OF THIS AGREEMENT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY ANY PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT A PARTY MAY HAVE BY OPERATION OF LAW. ALL GOVERNMENTAL IMMUNITIES ARE RETAINED.

SECTION 11. NOTICE

Any notice and/or statement required shall be in writing, addressed to the parties at the addresses provided herein, and shall be deemed to be given and delivered when deposited in the United States mail, certified with return receipt requested, postage prepaid.

SECTION 12. AUTHORITY FOR EXECUTION

The parties warrant that each has been duly authorized to execute this Agreement and to commit and bind the respective party to the terms and conditions of this Agreement.

SECTION 13. ENTIRE AGREEMENT; AMENDMENT

This Agreement constitutes the entire Agreement of the parties and may not be modified or amended except in writing executed by the governing body of both parties.

IN WITNESS HEREOF, the undersigned parties have executed this Agreement on the dates indicated below, to be **EFFECTIVE** on the last date of execution indicated below.

TOWN OF RANSOM CANYON - CITY:

_____ _____

Jana Trew, Mayor
Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, TX 79366

Date

BSLT TRIATHLON, INC.:

_____ _____

Marti Greer, COO
Race Director
BSLT Triathlon, Inc.
36 East Lakeshore Drive
Ransom Canyon, TX 9366

Date

ATTACHMENT A

WAIVER AGREEMENT

WAIVER AGREEMENT

ACKNOWLEDGMENT, WAIVER AND RELASE FROM LIABILITY (AWRL)

TOWN OF RANSOM CANYON
LUBBOCK COUNTY, TEXAS

I understand and acknowledge that I am legally agreeing to the statements in the following paragraphs of this Waiver Agreement by affixing my signature below regarding the BSLT Triathlon, Inc. - Buffman & Squeaky Triathlon held at the Town of Ransom Canyon, Texas on August 8, 2023.

1. I acknowledge that a triathlon or other multi-sport event (hereinafter "Event') is an extreme test of a person's physical and mental limits and carries with it the potential for death, serious injury, and property damage. I acknowledge and agree that it is my responsibility to determine whether I am sufficiently fit and physically trained to participate in any Event which I elect to enter. I accept responsibility for the condition and adequacy of my competition equipment and my conduct with any Event. I understand and acknowledge the dangers associated with the consumption of alcohol and/or drugs before, during, and after any Event and I recognize that consumption of alcohol and/or drugs might impair my judgment and/or motor skills. I assume full responsibility for any injury, loss or damage associated with my consumption of alcohol and/or drugs.

2. On behalf of myself, my executors, administrators, heirs, next of kin, successors and assigns, and anyone else who might sue on my behalf, I HEREY WAIVE, RELEASE, AND FOREVER DISCHARGE THE TOWN OF RANSOM CANYON TEXAS (CITY) ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, INSURERS, OTHER PARTICIPANTS AND REPRESENTATIVES OF THE CITY (collectively, the "Released Parties"), from any and all Claims, causes of action, damages, losses (economic and non-economic), and liabilities of every kind (collectively "Claims"), for death, personal injury, or property damage, which may arise out of, result from, or related to my participation in, or my traveling to and from the BSLT Event on May 22, 2022 at the Town of Ransom Canyon, Texas, including but not limited to any Claims for theft, damage to any equipment, negligence, partial or permanent disability, Claims relating to the provision of first aid, medical care, medical treatment, or medical decisions (at the Event site or elsewhere), omission or carelessness by the Released Parties.

3. I acknowledge and ASSUME ALL OF THE RISKS and aspects of the Event. I agree to abide by the Competitive Rules adopted by BSLT. I acknowledge that running, bicycling, swimming and other portions of an Event are inherently dangerous and I understand that I will be participating in an Event at my own risk, that I am responsible for the risk of participation in an Event, and that I am waiving and releasing my legal rights to sue for any injury or damages arising out of or resulting from my participation in the Event. I further understand any injury or damages incurred may be the result of negligence, omission, or carelessness by the Released Parties.

4. I FURTHER COVENANT AND AGREE NOT TO SUE any of the Released Parties for any of the Claims that I have waived, released, or discharged herein. I AGREE TO INDEMNIFY AND HOLD HARMLESS the Released Parties from any and all expenses incurred, Claims made, or liabilities assessed against them, including but not limited to attorneys' fees and litigation expenses, arising out of or resulting from, directly or indirectly, in whole or in part, my breach or failure to abide by any part of the Waiver Agreement, my breach or failure to abide by any BSLT Competitive Rules, my actions or inactions which cause injury or damage to any other person.

5. The parent or legal guardian who signs the Waiver Agreement on behalf of a minor, incapacitated and/or mentally challenged person (hereinafter "Said Person"), hereby acknowledges that he or she has the legal capacity and authority to act on behalf of Said Person to legally bind Said Person to the Waiver Agreement. The parent or legal guardian who signs the Waiver Agreement agrees to indemnify and hold harmless the Released Parties for any expenses incurred, Claims made, or liabilities assessed against them, as a result of any insufficiency of legal capacity or authority to act on behalf of Said Person in the execution of the Waiver Agreement.

6. If any provision of the Waiver Agreement shall be unlawful, void, or for any reason unenforceable, then that provision shall be deemed severable from this Waiver Agreement and shall not affect the validity and enforceability of any remaining provisions.

Print Name of Participant _____

Signature of Participant _____ Date _____

Print Minor Child Participant Name _____ Age _____

Print Name of Parent/Legal Guardian of Minor Child _____

Signature of Parent/Legal Guardian _____ Date _____

Print Name of Incapacitated, Mentally Challenged Person _____

Signature of Parent/Legal Guardian _____ Date _____

ATTACHMENT B

INSURANCE

RESOLUTION No: 061323

RESOLUTION OF THE TOWN OF RANSOM CANYON AUTHORIZING A VARIANCE TO APPROVE SWIMMING IN THE LAKE FOR A TRIATHLON IN RANSOM CANYON TO TAKE PLACE ON August 8, 2023.

WHEREAS, the Town of Ransom Canyon is a community that embraces physical fitness, athletic training, and nutrition;

WHEREAS, the BSLT Triathlon, Inc. is a safe, well planned, competitive race for triathletes in the community and communities throughout the country; and

WHEREAS, triathletes throughout the country compete in an open water lake swim, cycling, and a running competition; and

WHEREAS, the BSLT Triathlon Inc. is a 501(c)3 organization that supports charities such as the M5M Foundation, to support children in need of food and nutrition, and the Family Guidance and Outreach Center of Lubbock which focuses on parenting, wellness, life skills, and anger management classes for families, daycare workers, and educators; and

WHEREAS, the BSLT Triathlon Inc. must provide the City with a copy of their liability insurance policy that provides comprehensive insurance coverage for sanctioned events, including coverage to protect volunteers, participants, and the public, and provides the City with immunity from any accidents or incidents that could potentially occur on the day of the triathlon, including injuries, death, and property damage; and

WHEREAS, each participant of the event must sign a "Town of Ransom Canyon Liability Release Form," to release any liability and to indemnify and hold harmless the Town of Ransom Canyon, Texas for personal injuries (including death) and property losses or damages occasioned by, or in conjunction with any activity or accommodations for said use of the Town of Ransom Canyon premises; and

WHEREAS, the organization (BSLT Triathlon Inc.) sponsoring the triathlon must contact the Property Owner's Association for permission to access the private property that borders the lake.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF RANSOM CANYON, TEXAS;

1. The Town of Ransom Canyon authorizes a variance to approve swimming on the lake for a triathlon in the City limits to take place on August 8, 2022.

PASSED AND APPROVED in Ransom Canyon, Texas, on this the 13th day of June, 2023.

_____
Mayor

_____
ATTEST: City Secretary

ACTION ITEM: #7

City Council Appointment

Leslie Randolph

From: Kalan Janick <kalan.janick@gmail.com>
Sent: Wednesday, April 26, 2023 10:06 AM
To: Leslie Randolph
Subject: [External] Resume
Attachments: Kalan Renee Janick Resume 2023.pdf

Good morning,
I was given your email address to send my resume to for City Council. I have attached my resume to this email.
Have a wonderful day,
Kalan Janick

KALAN RENEE JANICK

• 91 E Canyonview Dr. • Ransom Canyon, Texas 79366 • Cell (806) 886-8010 • Email kalan.janick@gmail.com •

April 26, 2023

Dear Leslie Randolph,

This letter is regarding my interest in the position of a City Council member in Ransom Canyon.

As a newer resident of Ransom Canyon I would like to become more involved with the community. I want to help impact Ransom Canyon in a positive way. My husband and I plan on staying in this lovely community and raising our kids here which is why I want to be more involved.

I have always been interested in the local government and would be privileged to work with a group of people to help make decisions for our town and support our community. Having a background in education, being involved in the community has always been a crucial part of my job. I would love to impact the community of Ransom Canyon in other ways.

I have included my resume and a list of references. If you have any questions, please do not hesitate to contact me.

Thank you for considering me for the Ransom Canyon City Council. I am looking forward to hearing from you and discussing the opportunity in more detail.

Sincerely,
Kalan Janick

KALAN RENEE JANICK

• 91 E Canyonview Dr. • Ransom Canyon, Texas 79366 • Cell: (806) 886-8010 • Email:kalan.janick@gmail.com •

OBJECTIVE

Applying for the City Council position in Ransom Canyon.

EDUCATION

Masters in Educational Leadership — Lubbock, Texas
Texas Tech University — May 2016
GPA 4.0/4.0

Bachelor of Science in Interdisciplinary Studies — Canyon, Texas
West Texas A&M University — December 2012
GPA 3.59/4.0

EDUCATION/CERTIFICATION STATUS

ESL/GENERALIST EC-6. Passed, October 2012.
PEDAGOGY & PROFESSIONAL RESPONSIBILITIES EC-12. Passed, July 2012.
TExES Principals Exam (068). Passed, July 2018.

SUMMARY OF QUALIFICATIONS

-As an Assistant Principal I strengthened my ability to manage, coach, and collaborate with a variety of people.
-Excellent capacity to lead with intelligence and morality in an instructional environment.
-Strong data-analysis skills. Analyzing data became part of my weekly routine with all of the pre/post assessments.
-Ability to give feedback to improve academic outcomes. I was able to have hard conversations with teachers after evaluations and still maintain a good relationship.
-Exceptional written/verbal interpersonal communication skills. -Strong ability to effectively multi-task in a fast-paced environment. When a teacher brought up a need I was able to do the research and make sure we were able to solve the problem, especially when it came to technology this year.
-Motivated towards achieving goals and deadlines in a timely manner. When it came to planning I made sure everything was completed in advance so I wouldn't be stressed at the last minute and had plenty of time to make changes if needed.
-Professional and energetic work attitude. I always had a positive and energetic attitude towards my colleagues because they feed off of the positive attitude and it allows them to be more engaged and successful.
-Increased organizational efficiency and productivity. I am very punctual to meet deadlines, attend meetings, complete tasks, and plan activities.

WORK HISTORY

Assistant Principal — Slaton, Texas
Cathelene Thomas Elementary — Fall 2021 to present

Master Teacher — Slaton, Texas
Cathelene Thomas Elementary — Spring 2019/Fall 2021

Mentor Teacher — Slaton, Texas
Cathelene Thomas Elementary — Spring 2017/Spring 2019

Principal Internship — Slaton, Texas
Cathelene Thomas Elementary (Texas Tech University) — Fall 2015/Spring 2016

Elementary Teacher — Slaton, Texas
Cathelene Thomas Elementary — Spring 2013/Spring 2017

HONORS/AWARDS

- Dean's List at West Texas A&M University.
- Presidents List at West Texas A&M University.
- Member of the Phi Kappa Phi Organization at Texas Tech University

KALAN RENEE JANICK

• 91 E Canyonview Dr. • Ransom Canyon, Texas 79366 • Cell:(806) 886-8010 • Email:kalan.janick@gmail.com •

REFERENCES

Margaret Francis
Cathelene Thomas Elementary
Slaton, Texas 79364
(806) 252-4780
mfrancis@slatonisd.net

D'Andra Hamlyn
Cathelene Thomas Elementary
Slaton, Texas 79364
(806) 577-1356
dhamlyn@slatonisd.net

Felicia Boyd
Stephen F. Austin
Slaton, Texas 79364
(806) 928-1666
fboyd@slatonisd.net

Elena Quintanilla

From: Evans, Corey <Corey.Evans@ttu.edu>
Sent: Thursday, May 11, 2023 3:51 PM
To: Elena Quintanilla
Subject: [External] Application for Alderman Appointment Consideration - Ransom Canyon City Council
Attachments: CAE_CV_20230511.pdf

Ms. Quintanilla,

I hope this email finds you well. I am writing to express my interest in serving as an Alderman by Appointment for the Ransom Canyon City Council. As a dedicated professional with a strong background in accounting, business administration, and information systems, I believe my skills and experience would be an asset to the council.

I hold three degrees focused in Accounting: a Doctorate and Master of Science from Texas Tech University and a Bachelor of Business Administration from The University of Memphis. I currently serve as an Assistant Professor of Practice at Texas Tech University, where my primary focus is on accounting internal controls, information systems, and data analytics. More importantly, I believe my professional experience as a Financial Implementation Consultant with Tyler Technologies makes me uniquely suited to provide the council with significant value as a member. During my time consulting, I worked *exclusively* with local governments, including cities, counties, and other municipalities. This experience has given me an in-depth understanding of the budgetary constraints and unique challenges that governmental entities face. I am confident that my expertise in this area will help the City Council in making informed decisions to guide Ransom Canyon's growth and development.

As an Alderman, I would be committed to leveraging my knowledge and experience to contribute to the strategic implementation of the city budget, infrastructure, policies, and ordinances. I am eager to work collaboratively with the other members of the City Council and the Ransom Canyon community to make a lasting, positive impact on our city's future.

Please find attached my curriculum vitae (CV) for your consideration. I look forward to the opportunity to present my qualifications to the City Council at the June 13, 2023 meeting. Should my presentation include any specific materials or talking points, please let me know. If you have any questions or require further information, please do not hesitate to contact me.

Thank you for considering my application. I am excited about the prospect of serving the Ransom Canyon community in this capacity.

Sincerely,

Corey Allison Evans

Corey Allison Evans, Ph.D.
Assistant Professor of Practice - School of Accounting

TEXAS TECH UNIVERSITY
Rawls College *of* Business

Corey Allison Evans, Ph.D.

Assistant Professor of Practice || School of Accounting
Rawls College of Business – Texas Tech University
corey.evans@ttu.edu || (806) 834-8494

EDUCATION

Texas Tech University – Lubbock, TX **May 2019**
Doctor of Philosophy, Business Administration
Concentration: Accounting

Texas Tech University – Lubbock, TX **August 2012**
Master of Science in Accounting
Track: Audit

The University of Memphis – Memphis, TN **August 2008**
Bachelor of Business Administration
Major: Accounting

INTERESTS

Research: Archival / Behavioral Accounting Information Systems, Education / Pedagogy, Corporate Governance, Local Governments, and Managerial Accounting

Teaching: Accounting Information Systems, Cost Accounting, Data Analytics, Research and Communications, Governmental Accounting, Managerial Accounting, and Oil & Gas (Energy) Accounting

RESEARCH

Dissertation

Data Breach Severity and Debt Market Responses
Committee: Derek Oler (Chair), Jacob Haislip, and Brett Myers

Under Review / Revise & Resubmit

Data Breach Severity and Debt Market Responses
Coauthors: Brook Beyer (Kansas State University), Terry Mason (Kansas State University), and Ashley West (Kansas State University)
Currently Under Revision and Resubmission with *Accounting and the Public Interest (API)*

Working Papers

Prevalence of Neurodivergent Indicators among Business Students
Coauthors: Suzanne Shoukfeh (Texas Tech University) and Ashley West (Kansas State University)
In process of literature review, instrument development, and writing

REA Diagramming and Relational Data: A case using MS Excel, MS Access, and MS PowerBI
Coauthors: Heather Carrasco (Texas Tech University) and Austin Reitenga (The University of Alabama)
Case Developed, IRB Approved, In process of testing and writing

Applications of AI in the Accounting Classroom: Why Academia Should Prepare for Change
In process of literature review, theory development, and writing

Implications of JDM during ERP System Consulting and Implementation
In process of theory development and writing

Research Presentations

"Data Breach Severity and Debt Market Responses"
Presented by Corey Evans, 2022 AAA AIS/SET Mid-Year Conference, Orlando, FL
CPE credit awarded for attendees

"Security Breaches and the Cost of Debt Capital"
Presented by Corey Collins, 2018 AAA AIS/SET Mid-Year Conference, Newport Beach, CA
CPE credit awarded for attendees

Research Awards

Rawls College of Business Ph.D. Student Research Fund
Granted $2,000 to purchase the Thompson Reuters DealScan database, February 2017

Research Activities (Misc.)

Participant – AAA AIS/SET Mid-Year Conference: 2022, 2018
Reviewer / Moderator – AAA AIS/SET Mid-Year Conference: 2018
Participant – AAA AIS/SET Doctoral Consortium: 2018
Participant – AAA Accounting IS Big Data Conference: 2016

TEACHING

Texas Tech University, Assistant Professor of Practice **January 2019 - Present**

ACCT 4300: Accounting Information Systems (8 Semesters)
Overall average effectiveness score on teaching evaluations of 4.8 / 5.0

ACCT 3306: Principles of Cost and Managerial Accounting (2 Semesters)
Overall average effectiveness score on teaching evaluations of 4.5 / 5.0

ISQS 2140 / BA 2140: MOS Excel Certification (3 Semesters)
Overall average effectiveness score on teaching evaluations of 4.6 / 5.0

ACCT 5304/3: Data and Analytics for Tax Accountants (4 Semesters)
Overall average effectiveness score on teaching evaluations of 4.8 / 5.0

ACCT 5301: Financial and Managerial Accounting (PMBA, 1 Semester)
Overall average effectiveness score on teaching evaluations: TBD Spring 2023

ACCT 5382: Internship in Accounting—Audit (1 Semester)

Teaching Awards / Nominations

Jerry S. Rawls Excellence in Undergraduate Teaching Award
Nominated by Rawls Students for 2021, 2022, and 2023 (Not Awarded)

Apple Polishing Outstanding Mentor Award
Awarded by the Texas Tech Chapter of Mortar Board (Student Nominated), November 2019

Outstanding Contributions to Teaching as a Doctoral Student
Awarded by the Rawls College of Business, May 2018

Helen DeVitt Jones Excellence in Graduate Teaching
Awarded by the Texas Tech University Graduate School, April 2018

Teaching Activities (Misc.)
Participant – Digital Teaching Symposium; November 10, 2022
Participant (Invited) – 2023 Computer Information Technology (CIT) Event: Keeping IT SIMple! March 2023

OUTREACH / ENGAGEMENT

Presentations

Excel Bootcamp
Presented by Corey Evans; MSA Internship Bootcamp and Panel Discussion; November 14, 2022

Accounting Information Systems and Data Analytics for Tax Accountants
Presented by Corey Evans; Accounting Advisory Council Meeting; October 27, 2022

Business Issues with Microsoft Excel
Presented by Corey Evans; National Society of Accountants for Cooperatives Texas Chapter Meeting Hosted by the South Plains Cotton Cooperative Association; September 30, 2022
CPE credit awarded for attendees

Outreach Activities (Misc.)
Consultant – Interactive Assignment development for Gleim (Cost / Managerial items for CPA Exam Evolution revamp of the course), working with Garrett Gleim and Lori Gleim.
Participant – Discussion with Michelle Freeman and other faculty members from East Tennessee State University regarding the upcoming changes to the CPA Exam and the new ISC Specialization
Participant – Discussion with Tyler Skelton and Lisa Beaudoin from the Institute of Management Accountants regarding the promotion of IMA-funded scholarships for students taking the CMA exam
Participant – Discussion with Matthew Sargent from UNT regarding the current state of educational research

SERVICE

Service to the School of Accounting
Chair – Task Force to determine the viability of new Graduate-level Accounting offerings; 2023 – Present
Chair – School of Accounting Undergraduate Technology Assessment Committee (Systems, Excel, and Analytics); 2020 – Present
Member – CPA Exam Committee; 2022 - Present
Member – CMA Exam Committee; 2022 – Present
Participant / Discussant – Accounting Advisory Council Meeting in Dallas, TX; April, 2023
Participant / Discussant – AACSB Continuous Improvement Review (Lecturers and PoPs); May, 2023
Instructor of Record – ACCT 5382 Internship Course; Spring 2023
Participant – Accounting Assessment Day; September 2022
Guest Speaker – ACCT 5315 Estate & Gift Tax – Excel Bootcamp for Internships; 2019 – 2022
Attendee – Accounting Research Workshops with visiting Academics (various); 2019 – Present

Service to the Rawls College of Business
Member – Rawls College of Business Strategic Planning Committee, Spring 2023
Faculty Co-Advisor – Black Business Student Association (BBSA); 2021 - 2022
Member – Undergraduate Programs and Assessment Committee (UPAC); 2021 - 2022
Coordinator / Instructor of Record – ISQS / BA 2140 MOS Excel Certification Course; 2019 – 2020
Attendee – Rawls All-College Meetings; 2019 – Present
Attendee – Dean's Research Seminar; Dr. Fleischman on the Role of Manager Communion and Organizational Culture on Labor Cost Reduction; January 2022

Service to Texas Tech University
Participant – Graduate Commencement Ceremonies; Fall / Spring 2019 - Present
Participant – Undergraduate Commencement Ceremonies; Fall / Spring 2019 – Present
Participant – Focus Group on Student Evaluations; April 2022
Participant – TTU Strategic Initiative Process; January 2022

OTHER HONORS

Fellowships and Scholarships

Rawls College of Business Graduate Fellowship
Awarded by Texas Tech University Rawls College of Business; 2015 - 2019

EY – Gary McGill Accounting Scholarship
Awarded by Texas Tech University Rawls College of Business; 2018 - 2019

The Peters Family Scholarship in honor of Dr. Herschel Mann
Awarded by Texas Tech University Rawls College of Business; 2018 - 2019

Professional Memberships

American Accounting Association (AAA), Sections: Accounting Information Systems (AIS); Strategic and Emerging Technologies (SET); and Teaching, Learning, and Curriculum (TLC)

Institute of Management Accountants (IMA), Academic Membership, Dallas Fort Worth Area Chapter

PROFESSIONAL EXPERIENCE

Tyler Technologies **2012 - 2015**

Financial Implementation Consultant – Lubbock, TX

- Completed various tasks related to financial software implementation including data verification/analysis, process testing, technical troubleshooting, and training of end users.
- Documented client internal controls and accounting processes related to the intended use of the new software, based on knowledge of governmental and fund-based accounting best practices.
- Instructed one-on-one and group/classroom training sessions for clients and led five training sessions at Connect 2015, a national user conference (classes offered for CPE credit).

Oil States International **2010 – 2011**

Plant Accountant – Midland, TX

- Tracked and filed the company's Sales and Use Tax Returns in ten states.
- Worked in Accounts Payable, Accounts Receivable, Purchasing, and Payroll.
- Coded individual transactions for p-cards to be integrated into the financial statements.

Community National Bank **2009 – 2010**

Credit Analyst – Midland, TX

- Reviewed financial documents to determine strengths and weaknesses of individual applicants.
- Prepared internal loan applications and supporting documents used during the loan process.
- Evaluated trends in the financial information to determine changes in terms, rates and/or limits.

Elena Quintanilla

From: Tagert, Trey <TTagert@htlf.com>
Sent: Tuesday, May 30, 2023 2:51 PM
To: Elena Quintanilla
Subject: [External] Appointment for City Alderman
Attachments: Tagert Resume_Town of Ransom Canyon_Alderman.pdf

Elena - Please find my resume attached. Let me know if you need any additional information.

Thanks!

CANDIDATE QUALIFICATIONS FOR CITY COUNCIL

- ✓ MUST be a citizen of the United States.
- ✓ MUST be at least 18 years old.
- ✓ MUST NOT have been determined mentally incapacitated by a final judgment of a court.
- ✓ MUST NOT have been finally convicted of a felony.
- ✓ MUST have resided in Texas continuously for one year.
- ✓ MUST have resided in the city for at least 6 months prior to the filing date of the election.

HTLF
Strength. Insight. Growth.

Forbes 2022 AMERICA'S BEST BANKS

Trey Tagert
Vice President
Fair & Responsible Banking Manager

Mobile: 832.607.5224
Email: ttagert@htlf.com

Remote - Texas

HTLF.com

Heartland Financial USA, Inc.,
a "Forbes Best Bank 2022, 2021, 2020, 2019, 2018, 2017, 2013"

TREY TAGERT

7 Sioux Trail, Ransom Canyon, Texas 79366
832.607.5224 · trey@tagertfamily.net

Effective business leader with an extensive background in compliance, risk management, and ethics. Successful as a leader, team member, and individual contributor. Adept at communication and presentation; problem solving; research and analysis; providing leadership during periods of change, conflict, and ambiguity; and finding balance amongst competing priorities.

CURRENT EMPLOYMENT

Heartland Financial / HTLF Bank
VP, Fair and Responsible Banking Manager — Oct 2022 – Present

Collin College
Adjunct Professor, Banking and Financial Services — Fall 2022 - Present

EDUCATION

MBA, Management — 2022
Texas A&M International

M Ed, Leadership — 2021
University of North Texas

MTS, Theological Studies — 2011
University of Dallas

Graduate Certificate, Professional Ethics — 2021
Texas State University

Graduate Certificate, Management — 2020
Dallas Baptist University

BA, Philosophy — 2005
University of Dallas

AAS, Mortgage Banking, Real Estate & Legal Studies — 2001
Dallas College

PROFESSIONAL DESIGNATIONS & CERTIFICATIONS

Compliance & Ethics Professional (CCEP) Certification — SCCE

Future Leaders Program Graduate — Mortgage Bankers Association

Regulatory Compliance Institute Graduate — Mortgage Bankers Association

VOLUNTEER ACTIVITIES & COMMUNITY INVOLVEMENT

Founder/ Executive Sponsor of Resource Group for Employees with Disabilities & Caregivers — Experian

Financial Literacy Volunteer Instructor — Operation Hope & Junior Achievement

Religious Education Volunteer Instructor — St. Mark the Evangelist & St. Mary the Virgin

Volunteer — North Texas Food Bank; Meals on Wheels; Hope's Door; The Samaritan Inn; Habitat for Humanity

ACTION ITEM: #9

Engineer for Park Project

RFQ for Engineering Services

The Town of Ransom Canyon is seeking to enter into an engineering services agreement with a state-registered engineer for the 2024 Texas Parks and Wildlife Department application and potential award. The following outlines this request for proposals.

I. Scope of Work - The engineering contract will encompass all project-related engineering services to the City of Littlefield, including but not limited to the following:

- preparation of all grant application materials (budget, maps, etc.), and if awarded:
- preliminary and final design plans and specifications
- preparation of the bid packet
- conduct all field testing and inspections (interim and final)
- other special services

Please specify actual tasks to be performed under each of these categories.

II. Statement of Qualifications - The Town is seeking to contract (if awarded) with a competent engineering firm, registered to practice in the State of Texas, that has had experience in the following areas:

- Basketball courts
- Baseball fields
- Playground equipment
- Swimming pools
- Splashpads
- Disc Golf
- Pavilions/picnic facilities
- Interpretive Signage
- Skateparks
- Pedestrian Trails
- Concession buildings
- Restrooms
- Tennis courts

As such, please provide within your proposal a list of past client local governments, as well as resumes of all engineers who will or may be assigned to this project if you receive the engineering services contract award. ***Please provide a copy of your current certificate of insurance for professional liability.***

III. Evaluation Criteria - The proposals received will be evaluated and ranked according to the following criteria:

Criteria	Maximum Points
Experience	60
Work Performance	25
Capacity to Perform	15
Total	100

IV. Deadline for Submission - The proposals received will be received no later than 2:00 p.m. **Monday June 12, 2023** at the following address: Town of Ransom Canyon; Attn: Elena Quintanilla ;24 Lee Kitchens Dr., Ransom Canyon, Texas, 79366.

STATEMENT OF QUALIFICATIONS

3.1 GENERAL

3.1.1 Firm Name: OJD Engineering, LLC.

3.1.2 Address & Phone Number: 328 E. Hwy 62, Unit No.1, Wolfforth, TX 79382

3.1.3 Texas Board of Professional Engineers Firm Registration Number: F-4393

3.1.4 Submittal is for: Branch Office

3.1.5 Year Firm Established: 1981

3.1.6 Former Firm Names: Ober J. Engineering, Inc.,

3.1.7 Type of Ownership: Limited Liability Company

3.1.8 Name of Parent Company: N/A

3.1.9 Name of Principals and Titles

Principal: Che Shadle, P.E. Title: President

Principal: Michael J. Adams, P.E. Title: Exec. Vice President

Principal: Ben Lewis, P.E. Title: Vice President

3.1.10 Office Locations, Number of Personnel in each Office and Types of Disciplines in each Office.

Office Location: Amarillo Employees: 11
Disciplines: Professional Engineers,E.I.T.,Engineering Design Techs, Draftsman, Field Crew, Office Administration

Office Location: Wolfforth Employees: 9
Disciplines: Professional Engineers, Registered Professional Land Surveyor, Draftsman, Party Chief, Office Administration

Office Location: Wellington Employees: 4
Disciplines: Registered Professional Land Surveyor, Professional Engineer, Party Chief, Office Administration

3.2 KEY PERSONNEL/PROJECT TEAM

3.2.1 Personnel Resumes: See attached Personnel Section

3.2.2 Professional Licenses: See attached information in Personnel Section

3.2.3 Specific Project Experience:

OJD Engineering has performed hundreds of municipal utility projects in the past 39 years. Those listed below are a small but representative sample of the various project types.

3.2.3.1 Water Supply Well Design
- City of Cactus
- City of Nazareth
- City of Wolfforth
- City of Roaring Springs
- Sylvester/McCaulley WSC

3.2.3.2 Water Distribution System Modeling and Analysis:
- City of Cactus
- City of Clarendon
- City of Morton
- City of Farnsworth
- City of Wolfforth

3.2.3.3 Water System Upgrade and Expansion Projects
- City of Cactus
- City of Clarendon
- City of Morton
- City of Hedley
- City of Meadow

3.2.3.4 Water System TCEQ Standards Upgrade Projects
- City of Paducah
- City of New Deal
- City of Wellington
- City of Paint Rock
- City of Wolfforth

3.2.3.5 Cesspool and Septic Tank Elimination Projects
- City of Hedley
- City of Whitharral
- Seth Ward WSC

3.2.3.6 Sewer Collection Project for Unserved Areas
- City of Hamlin
- City of Hedley
- City of Whitharral
- Subdivisions in Midland, Amarillo, and Canyon
- New development on Cat Island, Bahamas

3.2.3.7 Sewer Collection System Modeling with I/I Studies
City of Amarillo

3.2.3.8 Sewer Collection and Treatment TCEQ Standards Upgrade Projects
- City of Hale Center
- City of Quitaque
- City of Weinert
- City of Wellington
- City of Whiteface

3.2.3.9 Storm Water Projects
Amarillo Economic Development Corp.
City of Amarillo
City of Hamlin
Bell Helicopter—Amarillo
Numerous commercial/subdivision site development projects

3.2.3.10 Utility Base Mapping Projects
City of Clarendon
City of Shamrock
City of Morton
City of Roaring Springs
City of Lockney

3.2.4 Organizational Chart: See attached staffing chart

3.2.5 Outside consultants: OJD Legacy, LP, see attached resume for additional info

3.2.6 MWBE team members: OJD Legacy, 24%

3.3 RESOURCE UTILIZATION PLAN

3.3.1 Labor Resources:

3.3.2 Equipment Resources

3.3.2.1 Office Equipment: computers, color laser printers, full-size plotters, OCE' large-scale scanner/printer

3.3.2.2 Field Equipment: 5-Leitz total stations, 6-Trimble GPS Units, 7 company vehicles, laptop computers for on-site usage

3.4 WORKLOAD STATUS

3.4.1 Operating capacity: 75%

Backlog: OJD engineering does not currently have any backlog

3.4.2 Capacity during RFQ time period and ability to meet time constraints for completion of tasks: 100%

3.4.3 Percentage of time key personnel will devote to this project: As required to meet project schedules

3.4.4 Tasks to be completed locally: All engineering services

Tasks to be completed by associated office: Additional engineering services

Tasks to be completed by subcontractor: N/A

3.5 EXPERIENCE

OJD Engineering provides construction management services on virtually every project we design, in addition to providing such services on a contract basis. These services include construction inspection, review of contractor submittals and shop drawings, review and approval of contractor pay applications, final project approval, project closeout, and similar construction management tasks. With the exception of the Cactus wastewater treatment plan project, all of the projects listed below are OJD Engineering designs. For that project, OJD provided selected design services, but provided all construction management services for all project phases.

See attached Projects

3.6 REFERENCES

See attached References

3.7 CLAIMS/PERFORMANCE/INSURANCE/BONDING

3.7.1 N/A

3.7.2 OJD has never been terminated from an assignment for non-performance

3.7.3 Insurance Carriers and Agent address and phone numbers

General Liability: CNA Insurance, First Wellington Agency, 806 East Avenue, PO Box 552, Wellington, TX 79095, 806.447.2565

Workers Comp: Texas Mutual, First Wellington Agency 806-447-2565

Automobile Insurance: Allstate, First Wellington Agency 806-447-2565

Professional Liability: XL Specialty Insurance Timothy Esler, 467 Kinderkamack Rd., PO Box 60, Oradell, NJ, 07649-0060, 201-262-1200

3.8 JOINT VENTURES/SUBCONTRACTS

There will be no Joint Venture agreement with this project.

3.9 SUBMITTED BY:

Signature

Michael J. Adams, P.E.
Name (typed)

6/1/2023
Date

Executive Vice President
Title

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