

3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on February 13, 2024

4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. February 2024 Claims & Demands
 - c. Financial Investment Report

5. ACTION ITEM: CONSIDER AND ACT UPON a Continuity of Operations Plan (COOP) for the Town of Ransom Canyon in the event of an emergency, disaster, or natural hazard in the city.

6. ACTION ITEM: CONSIDER AND ACT UPON the second reading of an ordinance to amend the 2023-2024 Budget to add a line item to the capital budget for the sewer plant and an additional line item to capture the proceeds from the new certificate of obligation.

7. ACTION ITEM: CONSIDER AND ACT UPON an agreement with the Texas Municipal League to provide financial consulting services to the Town of Ransom Canyon and authorize the City Administrator to sign the agreement.

8. ACTION ITEM: CONSIDER AND ACT UPON Ordinance 031224-1 to establish a Records Management Program for the Town of Ransom Canyon in accordance with the Texas Local Government Record Act in the Government Code.

9. ACTION ITEM: CONSIDER AND ACT UPON Resolution 031224 to authorize the transfer of a police vehicle to the Roosevelt Independent School District for the purposes of enhancing public safety and promoting a partnership in fighting crime.

10. ACTION ITEM: CONSIDER AN APPOINTMENT of Allen Butler to the Building Review Committee.
 - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of February.

 - B. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Texas Parks and Wildlife Grant Update
 - Trash Collection Services Request for Proposals
 - Budget Format
 - City Election
 - Hospice Beans and Cornbread Luncheon – March 20, 2024

- b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Cory Needham
 - Update on the Wastewater Treatment Plant
 - Weed Spraying Update
 - Street Sweeper Update
 - Construction Driveway Update
 - Water Tower Light Bulb
 - Water Loss Report
- d. Police: James Hill
 - Citations, Warnings, and Arrests
 - Police Training and Education
 - Disaster Recovery/Emergency Management Planning/Communications
- e. Fire: Angela Hill
 - EMS Calls
 - Fire Calls
 - Rene Bates Auction for Fire Engine
 - Fire Truck Update
- f. Library: Angie Fikes
 - Easter Egg Hunt
 - Housekeeping
 - Spring Break

11. 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 8th DAY OF MARCH 2024

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice

was posted on or before March 8, 2024 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

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

Elena Quintanilla, City Secretary

AGENDA ITEM #3

APPROVAL OF

MINUTES

Regular Meeting on

February 13, 2024

Ransom Canyon City Council Meeting Minutes
Regular Meeting, February 13, 2024
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular city council meeting was called to order at 6:30 p.m. by Mayor Pro Tem Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Pro Tem, Val Meixner, Councilmembers Dr. Corey Evans, Dr. Terry Waldren, Ron McWilliams, and John Hand. Mayor Jana Trew was absent. Staff members attending the city council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Operations Operator, Robby McCarver; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill, and Librarian, Angie Fikes. The prayer was said by Mayor Pro Tem Val Meixner, followed by pledges of allegiance. Guests attending in person are included in the attached list. No guests attended virtually.

2. Citizen Comments

Jim Rickard announced that the chapel will host its Annual Board Meeting at 3:00 p.m. in the Chapel on February 25, 2024.

Ronnie Hill acknowledged that there are certain regulations that you must adhere to due to liability when pickleball courts are funded with state or federal funds. Geotech surveys may be required in these instances. Mr. Hill would like to see four pickleball courts where two courts are currently designated through the grant awarded to the City.

3. Minutes

The minutes for the regular meeting on January 9, 2024, were approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

4. Financials

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

5. Engineering Agreement for Park Grant

The City Council approved an agreement with Parkhill Engineers in the amount of \$29,500.00 to design the City Park – Phase 1, on a motion made by

Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

6. Interlocal Agreement for Professional Services

The City Council approved an Interlocal Cooperation Agreement with South Plains Association of Governments in the amount of \$15,000 to administer the City Park-Phase 1 project funded through Texas Parks and Wildlife on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

7. First Reading of Budget Amendment

The City Council approved the first reading of a budget amendment to the 2023-2024 Budget to add a capital line item for the sewer plant and an additional line item to capture the proceeds from the new certificate of obligation on a motion by Councilmember Dr. Terry Waldren, seconded by Councilmember Dr. Corey Evans; motion carried unanimously.

8. Order of Election

The City Council approved an Order of Election (Orden de Elección) for an election of three Alderman At-Large for two-year terms (tres concejales general por termino de dos años) on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

9. Joint Resolution

The City Council approved a joint resolution, R24-021324, which calls for the election to be held jointly with all cities and schools inside Lubbock County that may need an election to be held through September 30, 2024 on a motion made by Councilmember Ron McWilliams, seconded by Dr. Terry Waldren; motion carried unanimously.

10. Contract with Lubbock County for Election Services

The City Council approved a contract with Lubbock County for election services on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

11. Equipment for the City Election

The City Council approved Resolution 021324-1 to adopt the use of Hart Intercivic Verity Version 2.5.3 for Duo Controller, Writer, and Scanner equipment for the election on a motion made Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.

12. Notice of Election

The City Council approved a Notice of Election (Aviso de Elección) for the May 4, 2024 Election on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

13. Election Items

The City Council approved the following appointments and items as they relate to the May 4, 2024 Election:

- A. Roxzine Stinson, Elections Administrator as the Joint Elections Officer.
- B. Roxzine Stinson, Elections Administrator as the Joint Early Voting Clerk.
- C. The Elections Office at 1308 Crickets Avenue as the main early voting polling place.
- D. Election Administrator's permanent count employees shall serve as the deputy early voting clerks along with other appointments made by the Elections Administrator if deemed necessary.
- E. Exhibit A as the Joint Early Voting Schedule.
- F. Exhibit B as the Joint Election Day Vote Centers.
- G. The Judge's List Attached for Each Vote Center.
- H. Ronnie Gallagher as the Early Voting Ballot Board Judge and Beth Shapiro as the Alternate Early Voting Ballot Board Judge.
- I. The Early Voting Ballot Board will handle all mail ballot procedures.
- J. Roxzine Stinson, Elections Administrator, as the Central Count Manager.
- K. Karyn Cruz as the Tabulation Supervisor.
- L. Beth Bender as the Central Count Presiding Judge.
- M. Sandy Salazar, Vanessa Huizer, and Aaron Frodsham as Bilingual Election Clerks.

Councilmember Dr. Terry Waldren made the motion to approve, and Councilmember Ron McWilliams seconded the motion; motion carried unanimously.

14. Building Review Committee Appointments

The City Council appointed the following Building Review Committee Members on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

- John Russell – Chair
- Ross John Narvaeth
- John Kelley
- Emily Garrett
- David Riley
- Mike Selleck

15. Volunteer Fire Department Appointments

The City Council approved the following Volunteer Fire Department Officers on a motion by Councilmember Dr. Terry Waldren, seconded by Councilmember Dr. Corey Evans; motion carried unanimously. Councilmember Ron McWilliams recused himself.

- Rand McPherson – Fire Chief
- Angela Hill – Assistant Fire Chief
- Michael Reyna – Fire and Medical Captain
- Mary Roberts – Secretary/Treasurer
- Rob O’Connell – Medical Lieutenant
- Ron McWilliams – Firewise/Fire Lieutenant

16. Capital Improvement Advisory Committee Appointments

The City Council approved the following members to the Capital Improvement Advisory Committee on a motion made by Councilmember Dr. Terry Waldren, seconded by Dr. Corey Evans; motion carried unanimously. Councilmember Ron McWilliams recused himself from the vote.

- Dr. Denton Collins – Chair
- Ron McWilliams – Ex-Officio
- Allen Butler
- Ralph DeWitt
- Jennifer Edwards
- Penny Golightly
- Dr. Ron Kendall
- Craig Morton
- Eraldo Resendez
- Dr. Lisa Wentz

A. Building Review Committee

The Building Review Committee did not meet in the month of January.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week and attended the Commissioner’s Court meeting on Monday to obtain an update on the dam. She will attend a city manager’s conference in Granbury, Texas on Wednesday-Friday next week.
- She has worked with the Lubbock Chief Financial Officer and a former City Manager for Highland Park Village to assist in reformatting the city budget. Texas Municipal League will also start offering budget assistance to small cities at a minimal cost so this looks like a good resource for Ransom Canyon.
- The city election will take place on May 4, 2024, and the polls will be open at City Hall. Early voting begins at City Hall on April 22, 2024. Five candidates have submitted applications to run in this year’s election.

- The Mayor has agreed to participate in the Annual Hospice Beans and Cornbread Event on March 20, 2024.
- b. The Municipal Court: Elena Quintanilla reported the following:
- Eighteen individuals failed to appear to court; three individuals were set up on payment plans for their citations; two defendants passed away and the judge has contacted general counsel on how to proceed; three warrants are pending for one person; and one defendant is negotiating their citation through an attorney.
- c. Operations: Robby McCarver reported the following:
- A water line was moved because it was too close in proximity to where the new drying beds will be developed in the future, and a new water valve was installed on South Lakeshore during this process to prevent from turning off the water to residents for an extended amount of time.
 - The construction is progressing at Ransom Ranch.
 - The Texas Commission on Environmental Quality (TCEQ) inspection went great. There were minor adjustments to be made in the operations manual to update the names of employees for the Department and updates to the customer service inspection paperwork.
 - Jason Robb and Lee Jones are working on their weed and pest licenses.
 - Jason Robb is now certified to do the backflow and prevention pressure and testing for the city.
 - The garbage citizen collection station gate is currently working.
- d. Police: Chief James Hill reported the following:
- There were fourteen (14) warnings, one (1) citation, and one (1) arrest issued this month.
 - The Chief reviewed the racial profiling report and statistics for the year which included two-hundred forty (240) traffic stops, ten (10) verbal warnings, one-hundred and fifty-six (156) written warnings, and seventy-four (74) issued citations. The Police Department would like to host another "One Pill Can Kill" presentation in the Spring.
 - The Police Department has issued twenty-seven (27) recreational permits to date.
 - There is no Valentine's Day report for traffic.
 - The Chief and Lieutenant attended a training course in Muleshoe for IPAWS alerts and notifications on resident cell phones, and they are working to implement a similar system in Ransom Canyon. The Continuity of Operations Plan (COOP) is complete, and staff are scheduled to meet with John Kiehl, the COOP consultant, on February 27, 2024.
- e. Fire: Angela Hill reported the following:
- The Volunteer Fire Department responded to three (3) EMS calls and two (2) fire calls.
 - The Fire Department is placing their Fire Engine into the Rene Bates Auction for sale.

- The Department is meeting with First-In Safety Service on February 17, 2024, regarding any fire truck issues. Once the truck passes inspection, the Fire Department will schedule a Push-In Ceremony.
- f. Library: Angie Fikes reported the following:
 - The youth played random games during the winter.
 - The youth created Valentine's Day cards with specific computer programs.

Adjournment

The City Council adjourned the meeting at 7:53 p.m. on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET

Project: REGULAR CITY COUNCIL MEETING

Meeting Date: 2/13/2024

Facilitator: Town of Ransom Canyon

Place/Room: Ransom Canyon City Hall

Name	Signature	
Rowaine Hill	Rowaine Hill	
Jim & Cherie Rickard	Cherie Rickard	
VICKY KELLER	Vicky Keller	
Allen Botter	Allen Burt	
Burt Clifford	Burt Clifford	
LARRY HAND	Larry Hand	
Linda Williams	Linda Williams	

**AGENDA ITEM #4:
APPROVAL OF
FINANCIAL REPORTS
Claims and Demands
for
February 2024**

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,203,700.00	82,133.16	407,032.82	796,667.18	33.82
BUILDING PERMIT REVENUE	13,200.00	1,334.90	12,766.40	433.60	96.72
FRANCHISE REVENUE	39,100.00	281.27	20,006.88	19,093.12	51.17
AD VALOREM TAX REVENUE	1,150,203.00	323,160.21	1,110,053.57	40,149.43	96.51
INTEREST REVENUE	75,000.00	7,155.85	32,341.41	42,658.59	43.12
LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
COURT REVENUE	1,800.00	273.50	1,591.50	208.50	88.42
OTHER REVENUE	239,500.00	23,966.87	78,148.63	161,351.37	32.63
BUDGETED SURPLUS	<u>164,435.00</u>	<u>489.46</u>	<u>12,164.44</u>	<u>152,270.56</u>	<u>7.40</u>
TOTAL REVENUES	2,891,438.00	438,795.22	1,675,800.65	1,215,637.35	57.96
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	740.63	9,659.37	7.12
ADMINISTRATION	534,898.00	41,582.17	210,016.85	324,881.15	39.26
OPERATIONS	430,785.00	23,953.97	132,727.52	298,057.48	30.81
FIRE DEPARTMENT	117,572.00	8,417.57	86,194.36	31,377.64	73.31
LIBRARY	37,578.00	2,487.99	16,976.21	20,601.79	45.18
POLICE DEPARTMENT	449,917.00	26,916.36	179,409.57	270,507.43	39.88
SEWER DEPARTMENT	202,090.00	13,133.53	71,471.27	130,618.73	35.37
ROADS AND GROUNDS DEPT	107,637.00	5,918.17	36,998.49	70,638.51	34.37
WATER DEPARTMENT	479,556.00	47,066.84	170,841.64	308,714.36	35.62
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	525.99	912.51	26,962.49	3.27
CAPITAL EXPENDITURES	265,000.00	2,365.50	161,131.83	103,868.17	60.80
BONDS	<u>228,130.00</u>	<u>0.00</u>	<u>262,562.26</u>	<u>(34,432.26)</u>	<u>115.09</u>
TOTAL EXPENDITURES	2,891,438.00	172,368.09	1,329,983.14	1,561,454.86	46.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	266,427.13	345,817.51	(345,817.51)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	800,000.00	46,084.68	227,897.25	572,102.75	28.49
402 SEWER REVENUE	245,000.00	22,145.00	110,614.46	134,385.54	45.15
403 GARBAGE REVENUE	150,000.00	13,075.00	65,267.87	84,732.13	43.51
404 PENALTY REVENUE	4,700.00	528.48	2,503.24	2,196.76	53.26
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	300.00	750.00	(250.00)	150.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,203,700.00	82,133.16	407,032.82	796,667.18	33.82
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	1,334.90	7,266.40	2,733.60	72.66
411 TAP CONNECTION REVENUE	3,200.00	0.00	5,500.00	(2,300.00)	171.88
TOTAL BUILDING PERMIT REVENUE	13,200.00	1,334.90	12,766.40	433.60	96.72
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	4,562.50	6,437.50	41.48
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	11,110.54	6,889.46	61.73
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	553.13	1,446.87	27.66
423 SBC FRANCHISE REVENUE	100.00	0.00	8.40	91.60	8.40
424 MISC FRANCHISE REVENUE	500.00	0.84	291.88	208.12	58.38
425 INTERNET REVENUE	7,500.00	280.43	3,480.43	4,019.57	46.41
TOTAL FRANCHISE REVENUE	39,100.00	281.27	20,006.88	19,093.12	51.17
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	3,000.00	343.68	625.81	2,374.19	20.86
444 CURRENT TAX REVENUE	1,145,103.00	322,801.53	1,109,241.45	35,861.55	96.87
445 TAX P&I REVENUE	2,000.00	0.00	42.94	1,957.06	2.15
446 TAX CERTIFICATE REVENUE	100.00	15.00	143.37	(43.37)	143.37
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	1,150,203.00	323,160.21	1,110,053.57	40,149.43	96.51
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	75,000.00	7,155.85	32,341.41	42,658.59	43.12
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	75,000.00	7,155.85	32,341.41	42,658.59	43.12
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	40.00	612.00	12.00	102.00
478 COURT FINES	1,200.00	233.50	979.50	220.50	81.63
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	273.50	1,591.50	208.50	88.42
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	180,000.00	15,967.53	45,084.20	134,915.80	25.05
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	3,337.88	12,953.54	13,046.46	49.82
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	822.75	2,412.75	912.75	160.85
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	3,360.00	8,505.00	3,495.00	70.88
489 MISC REVENUE	20,000.00	478.71	9,193.14	10,806.86	45.97
TOTAL OTHER REVENUE	239,500.00	23,966.87	78,148.63	161,351.37	32.63
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	72,792.00	0.00	0.00	72,792.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	6,000.00	489.46	3,064.44	2,935.56	51.07
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	164,435.00	489.46	12,164.44	152,270.56	7.40
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TOTAL REVENUES	2,891,438.00	438,795.22	1,675,800.65	1,215,637.35	57.96
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
CITY COURT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	740.63	4,259.37	14.81
504-4030	COURT OPERATING EXPENSE	2,400.00	0.00	0.00	2,400.00	0.00
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	740.63	9,659.37	7.12

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	306,271.00	20,767.62	121,455.52	184,815.48	39.66
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	20,000.00	0.00	15,750.00	4,250.00	78.75
505-5020 COMPUTER EXP	47,500.00	5,271.58	14,430.89	33,069.11	30.38
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	6,500.00	639.58	3,522.47	2,977.53	54.19
505-5050 PITNEY BOWES EXPENSE	2,750.00	0.00	619.14	2,130.86	22.51
505-5070 GENERAL LIABILITY INSURANCE	1,014.00	1,691.00	2,929.84	(1,915.84)	288.94
505-5071 WORKERS COMP INSURANCE	516.00	0.00	467.35	48.65	90.57
505-5075 E&O/REAL & PERSONAL, CRIME IN	7,257.00	0.00	7,111.04	145.96	97.99
505-5080 LEGAL EXPENSE	25,000.00	305.50	701.85	24,298.15	2.81
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	1,195.00	2,598.15	4,401.85	37.12
505-5090 LCAD EXPENSE	18,500.00	5,076.25	10,152.50	8,347.50	54.88
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	407.11	6,484.58	6,515.42	49.88
505-5101 TML CONFERENCE CITY COUNCIL	11,000.00	0.00	574.10	10,425.90	5.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	999.53	1,454.53	245.47	85.56
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	797.89	3,824.77	4,675.23	45.00
505-5120 POSTAGE EXPENSE	7,500.00	777.78	2,237.74	5,262.26	29.84
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	0.00	1,945.47	5,054.53	27.79
505-5140 OFFICE UTILITY EXPENSE	12,390.00	1,371.82	3,906.35	8,483.65	31.53
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	600.81	2,518.98	8,481.02	22.90
505-5155 SECURITY SYSTEM	5,000.00	30.00	120.00	4,880.00	2.40
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	577.27	1,358.83	641.17	67.94
505-5175 CREDIT CARD FEE EXPENSE	9,500.00	1,073.43	5,852.75	3,647.25	61.61
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	534,898.00	41,582.17	210,016.85	324,881.15	39.26

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 OPERATIONS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	137,143.00	9,825.60	51,682.98	85,460.02	37.69
506-6010 DUES AND FEES EXPENSE	1,400.00	8.56	523.56	876.44	37.40
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	78.17	1,342.33	11,157.67	10.74
506-6016 OPERATIONS CELL PHONE	6,000.00	225.66	1,455.06	4,544.94	24.25
506-6020 ENGINEERING EXPENSE	25,000.00	0.00	6,214.88	18,785.12	24.86
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	300.00	3,300.00	2,700.00	55.00
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	11,580.10	34,820.78	85,179.22	29.02
506-6050 GAS AND OIL EXPENSE	18,000.00	482.00	3,637.04	14,362.96	20.21
506-6055 MILEAGE REIMBURSEMENT	3,120.00	301.50	1,523.72	1,596.28	48.84
506-6060 SHOP MATERIALS EXPENSE	2,000.00	81.64	814.74	1,185.26	40.74
506-6080 BUILDING REPAIR EXPENSE	12,000.00	18.00	7,467.63	4,532.37	62.23
506-6100 EQUIPMENT REPAIR EXPENSE	9,600.00	258.21	57.97	9,542.03	0.60
506-6105 VEHICLE EXPENSE	25,000.00	0.00	20.00	24,980.00	0.08
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	39.94	539.94	7.99
506-6120 UNIFORMS EXPENSE	6,800.00	794.53	150.41	6,649.59	2.21
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	200.37	7,799.63	2.50
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	2,880.00	10,120.00	22.15
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	4,712.00	0.00	4,663.85	48.15	98.98
506-6210 AUTO & APD INSURANCE	3,472.00	0.00	3,402.56	69.44	98.00
506-6220 GENERAL /E&O LIABILITY INS	2,615.00	0.00	2,315.53	299.47	88.55
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,423.00	0.00	6,294.05	128.95	97.99
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	430,785.00	23,953.97	132,727.52	298,057.48	30.81

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	107.24	1,691.71 (	191.71)	112.78
507-7030 DUES EXPENSE	500.00	0.00	47.00	453.00	9.40
507-7040 EDUCATION EXPENSE	6,000.00	0.00	66.99	5,933.01	1.12
507-7045 LUBBOCK COUNTY GRANT	55,643.00	4,875.00	37,883.90	17,759.10	68.08
507-7050 EQUIPMENT EXPENSE	4,000.00	0.00	1,410.36	2,589.64	35.26
507-7055 SUPPLIES	500.00	0.00	0.00	500.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	8,872.43 (	5,400.43)	255.54
507-7061 REAL & PERSONAL PROP INSURANC	5,582.00	0.00	7.66	5,574.34	0.14
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	375.00	0.00	326.38	48.62	87.03
507-7080 MEDICAL EQUIPMENT EXPENSE	4,000.00	2,384.13	2,602.94	1,397.06	65.07
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	1,907.05	1,092.95	63.57
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	930.47	2,832.98	4,167.02	40.47
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	3.95	339.94	2,660.06	11.33
507-7150 TELEPHONE EXPENSE	2,000.00	116.78	467.10	1,532.90	23.36
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	0.00	12,121.95	6,378.05	65.52
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	15,615.97 (	15,615.97)	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	117,572.00	8,417.57	86,194.36	31,377.64	73.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
LIBRARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	24,098.00	2,008.16	10,040.80	14,057.20	41.67
508-8030 LIBRARY PROGRAMS EXPENSE	9,000.00	101.46	5,481.26	3,518.74	60.90
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	3,000.00	258.89	945.36	2,054.64	31.51
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,400.00	119.48	477.90	922.10	34.14
508-8160 WORKERS COMP INSURANCE	80.00	0.00	30.89	49.11	38.61
TOTAL LIBRARY	37,578.00	2,487.99	16,976.21	20,601.79	45.18

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	347,301.00	25,750.01	139,197.43	208,103.57	40.08
509-9010 AMMO EXPENSE	3,200.00	0.00	0.00	3,200.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030 EDUCATION EXPENSE	4,000.00	0.00	35.00	3,965.00	0.88
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	532.32	4,104.13	10,895.87	27.36
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	3,402.56	69.44	98.00
509-9065 LAW ENFORCEMENT LIABILITY INS	3,156.00	0.00	3,092.88	63.12	98.00
509-9066 E&O/REAL & PERSONAL PROP INS	6,681.00	0.00	6,546.57	134.43	97.99
509-9067 WORKERS COMP INSURANCE	6,801.00	0.00	6,752.93	48.07	99.29
509-9070 CELL PHONE EXPENSE	3,750.00	279.63	1,342.95	2,407.05	35.81
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	18.02	2,981.98	0.60
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150 TELEPHONE EXPENSE	1,500.00	111.08	444.28	1,055.72	29.62
509-9160 VEHICLE REPAIR EXPENSE	25,000.00	15.70	180.76	24,819.24	0.72
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	5,711.99	794.01	87.80
509-9180 COMPUTER EXPENSE	7,500.00	39.62	6,686.04	813.96	89.15
509-9200 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	0.00	34.56	965.44	3.46
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	139.80	593.69	406.31	59.37
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	48.20	1,181.14	1,318.86	47.25
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	449,917.00	26,916.36	179,409.57	270,507.43	39.88

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 SEWER DEPARTMENT
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	15,000.00	597.14	1,596.11	13,403.89	10.64
510-1001	PAYROLL	113,627.00	8,213.88	46,297.91	67,329.09	40.75
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	254.00	2,206.15	3,793.85	36.77
510-1014	UTILITY EXPENSE	45,000.00	3,305.60	11,913.00	33,087.00	26.47
510-1016	SEWER SLUDGE HAULING	2,000.00	174.79	330.77	1,669.23	16.54
510-1020	REPAIR EXPENSE	16,000.00	588.12	5,961.65	10,038.35	37.26
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,963.00	0.00	1,915.68	47.32	97.59
TOTAL SEWER DEPARTMENT		202,090.00	13,133.53	71,471.27	130,618.73	35.37

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	77,337.00	5,707.17	30,205.75	47,131.25	39.06
511-1100 STREET SWEEPING EXPENSE	7,000.00	61.00	3,121.84	3,878.16	44.60
511-1101 CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	94.55	1,905.45	4.73
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	150.00	2,361.62	4,638.38	33.74
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00 (	46.45)	3,046.45	1.55-
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00 (	155.00)	1,455.00	11.92-
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140 PARK EXPENSES	8,000.00	0.00	1,216.18	6,783.82	15.20
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	107,637.00	5,918.17	36,998.49	70,638.51	34.37

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 WATER DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	84,156.00	5,996.53	34,332.11	49,823.89	40.80
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,346.26	253.74	84.14
512-1205 LAB EXPENSE	3,000.00	0.00	747.70	2,252.30	24.92
512-1210 LP&L PURCHASE	370,000.00	39,839.63	126,353.86	243,646.14	34.15
512-1214 UTILITIES EXPENSE	9,000.00	624.00	2,457.00	6,543.00	27.30
512-1215 WATER METER EXPENSE	3,000.00	279.00	2,594.15	405.85	86.47
512-1220 REPAIR EXPENSE	8,000.00	327.68	3,010.56	4,989.44	37.63
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	479,556.00	47,066.84	170,841.64	308,714.36	35.62

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 PAYROLL DEPARTMENT
 EXPENDITURES

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

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 EMERGENCY OPS CENTER
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	23,000.00	525.99	912.51	22,087.49	3.97
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	27,875.00	525.99	912.51	26,962.49	3.27

01 -GENERAL FUND
 CAPITAL EXPENDITURES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	32,457.00 (	32,457.00)	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018 CITY PARK IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	0.00	0.00	22,500.00 (	22,500.00)	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	30,000.00	2,365.50	82,175.24 (	52,175.24)	273.92
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	23,999.59	11,000.41	68.57
TOTAL CAPITAL EXPENDITURES	265,000.00	2,365.50	161,131.83	103,868.17	60.80

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	97,130.00	0.00	49,010.25	48,119.75	50.46
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	83,552.01 (	82,552.01)	8,355.20
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	228,130.00	0.00	262,562.26 (	34,432.26)	115.09
TOTAL EXPENDITURES	2,891,438.00	172,368.09	1,329,983.14	1,561,454.86	46.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	266,427.13	345,817.51 (	345,817.51)	0.00

*** END OF REPORT ***



The 41st Annual

Perryman Economic Outlook Conference

Outlook for the US, Texas, and the Lubbock Area

February 29, 2024

The United States

While the US economy is facing some significant challenges, a major recession appears increasingly unlikely unless several risk factors converge. In addition to the tragic loss of life, the recent invasion of Israel by Hamas has caused both an increase in uncertainty and increases in oil and other fuel prices. If the conflict spreads to other parts of the Middle East, the economic fallout will worsen.

The Federal Reserve has been taking action to slow inflation, including raising interest rates at a historically rapid pace. Even though there have been notable difficulties across a spectrum of industries, the economy has shown remarkable resilience. The Perryman Group's latest analysis indicates that while the pace of growth has certainly slowed and a downturn is still possible, a path to a "soft landing" was becoming clearer as inflation trended

downward without extreme negative effects for the labor market. A major escalation in the conflict in the Middle East could change the situation, making it more difficult to deal with inflation.

Rising costs have had a significant negative effect on household and corporate budgets. There have been wage increases, but they have been insufficient to keep real (inflation-adjusted) wage rates from falling. Much of the surplus money available to households due to pandemic-related stimulus payments is now dissipated, and credit card and other debt levels have risen. Even so, consumer spending continues at a relatively healthy pace, driving a substantial component of the economy.

Although Federal Reserve actions to slow inflation have clearly been necessary, higher interest rates are causing

problems in industries ranging from banking to real estate development. The housing market is also struggling with a lack of homes for sale, as owners who locked in extremely low mortgage rates are finding it difficult to afford to sell and purchase different homes at current interest levels. The recent pause in rate hikes indicates a "wait and see" approach to upcoming data releases.

The fact that the economy has been able to maintain an expansionary pattern despite challenges to date is notable, and The Perryman Group's latest projections indicate that growth is likely to continue (barring a major escalation in the Middle East). Business cycles are inevitable, and the path may be somewhat bumpy, but a major meltdown currently appears unlikely.

PROJECTED KEY INDICATORS

Economic Indicator	2023 Level	2028 Level	Level Change	Growth Rate
Real Gross Product	\$20.5 tr	\$23.3 tr	+\$2.9 tr	+2.65%
Real Personal Income	\$17.9 tr	\$20.1 tr	+\$2.2 tr	+2.34%
Population	334.664 m	343.484 m	+8.821 m	+0.52%
Employment	156.138 m	170.023 m	+13.885 m	+1.72%
Industrial Production Index	106.0	120.7	+14.6	+2.61%
Consumer Price Index	132.6	147.6	+15.1	+2.18%
20-Year Treasury Bond	4.38%	3.10%	-1.28	N/A

The Perryman Group's most recent short-term forecast for the US economy indicates significant growth over the next five years.

Real gross product is projected to increase at a 2.65% annual pace, reaching a level of \$23.3 trillion in 2028.

About 13.9 million net new jobs are forecast to be added, for a total 2028 employment of 170.0 million.

Consumer price increases and interest rates are expected to moderate from recent levels over the next five years.

The State of Texas



The Texas economy has been leading the way, outpacing US growth rates. The state has been setting records over the past several months for the number of jobs, number of people employed, and size of the civilian labor force. Total nonfarm employment has increased every month except one since the spring of 2021, when the economy began to normalize after the worst of the pandemic, and is now over 14 million. As expected, recent increases have been at a slower pace than in prior months.

The state has benefitted from increased activity in oil and natural gas, which is also a major export sector. However, growth has been broad based, with most major industry groups expanding.

Texas is clearly affected by national trends such as inflation, higher interest rates, and worker shortages. In addition, there are challenges dealing with population and economic growth and the resulting need for investment in education, health care, and infrastructure of all types. On the other hand, the Lone Star State has attracted more major corporate locations and expansions than any other state for more than a decade and has also seen significant in-migration from other parts of the US (including highly skilled workers). These factors help set the stage for continued strong performance, though business cycles are inevitable. The Perryman Group's latest forecast calls for notable growth over the next five years.

PROJECTED KEY INDICATORS

Economic Indicator	2023 Level	2028 Level	Level Change	Growth Rate
Real Gross Product	\$2.0 tr	\$2.3 tr	+\$346.9 b	+3.31%
Real Personal Income (By Residence)	\$1.5 tr	\$1.7 tr	+\$249.7 b	+3.17%
Real Earnings (By Place of Work)	\$1.1 tr	\$1.2 tr	+\$177.3 b	+3.11%
Total Employment	20,090,724	22,407,895	+2,317,171	+2.21%
Wage and Salary Employment	14,470,559	16,113,328	+1,642,769	+2.17%
Population	30,449,222	32,729,088	+2,279,866	+1.45%
Consumer Price Index	133.5	150.3	+16.7	+2.39%
Industrial Production Index	127.0	151.4	+24.4	+3.58%
Real Retail Sales	\$478.7 b	\$546.8 b	+\$68.1 b	+2.70%

PROJECTED INDUSTRY GROWTH 2023-2028

Industry Sector	Real Gross Product		Employment	
	Level Change	Growth Rate	Level Change	Growth Rate
Agriculture	+\$1.0 b	+1.76%	+3,311	+0.87%
Mining	+\$48.0 b	+3.74%	+21,942	+1.95%
Utilities	+\$1.9 b	+1.36%	+2,313	+0.83%
Construction	+\$5.8 b	+1.81%	+65,152	+1.50%
Manufacturing	+\$45.9 b	+3.66%	+90,635	+1.83%
Wholesale Trade	+\$16.4 b	+2.26%	+78,671	+2.26%
Retail Trade	+\$14.3 b	+2.82%	+137,120	+1.83%
Logistics	+\$6.9 b	+2.35%	+73,171	+2.17%
Information	+\$31.3 b	+4.84%	+20,632	+1.68%
Finance and Insurance	+\$19.5 b	+3.44%	+96,297	+2.62%
Real Estate	+\$44.3 b	+3.71%	+32,439	+2.43%
Professional and Business Services	+\$60.1 b	+4.19%	+326,954	+2.87%
Educational Services	+\$2.4 b	+3.35%	+35,290	+2.90%
Health and Social Services	+\$21.9 b	+3.50%	+233,028	+2.65%
Amusement and Recreation Services	+\$3.2 b	+5.05%	+24,593	+3.10%
Accommodation and Food Services	+\$8.0 b	+3.29%	+210,823	+2.92%
Other Services	+\$3.7 b	+2.26%	+65,918	+1.94%
Government	+\$12.5 b	+1.41%	+124,480	+1.12%
All Industry Total	+\$346.9 b	+3.31%	+1,642,769	+2.17%

Lubbock

metropolitan statistical area

The Lubbock area has experienced significant expansion over the past year, with gains across most industry groups. Although there has been some unevenness, the overall pattern has been positive. Unemployment has fallen significantly in recent months and is currently trending below the state

and national levels. Over the past year, the largest numbers of jobs have been added in the private education and health services and government sectors.

The Perryman Group's latest outlook for the area calls for growth at a solid pace over the next five years. The rate of expansion

in employment is expected to outpace the nation, with job growth of 2.03% per year through 2028. The accommodation and food services, health and social services, and professional and business services industry groups will likely generate the largest numbers of net new jobs.

COUNTIES



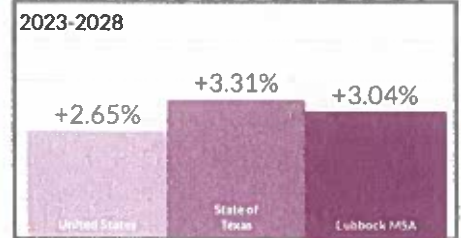
PROJECTED KEY INDICATORS

Economic Indicator	2023 Level	2028 Level	Level Change	Growth Rate
Real Gross Product	\$14.3 b	\$16.6 b	+\$2.3 b	+3.04%
Real Personal Income	\$13.9 b	\$16.1 b	+\$2.3 b	+3.07%
Real Retail Sales	\$6.5 b	\$7.4 b	+\$0.9 b	2.75%
Population	334,733	357,972	+23,238	+1.35%
Employment	163,196	180,423	+17,227	+2.03%

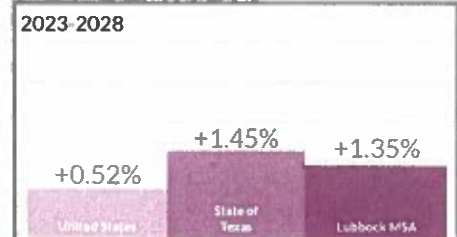
PROJECTED INDUSTRY GROWTH 2023-2028

Industry Sector	Real Gross Product		Employment	
	Level Change	Growth Rate	Level Change	Growth Rate
Agriculture	+\$14.4 m	+1.82%	+59	+0.91%
Mining	+\$46.3 m	+3.66%	+75	+1.93%
Utilities	+\$17.5 m	+1.33%	+28	+0.79%
Construction	+\$50.7 m	+1.72%	+672	+1.41%
Manufacturing	+\$104.3 m	+3.70%	+512	+1.86%
Wholesale Trade	+\$199.8 m	+3.60%	+925	+2.23%
Retail Trade	+\$177.5 m	+2.73%	+1,807	+1.75%
Logistics	+\$38.1 m	+2.31%	+597	+2.12%
Information	+\$296.8 m	+4.75%	+180	+1.59%
Finance and Insurance	+\$137.0 m	+3.36%	+865	+2.54%
Real Estate	+\$343.0 m	+3.58%	+294	+2.29%
Professional and Business Services	+\$261.2 m	+4.03%	+2,046	+2.71%
Educational Services	+\$17.7 m	+3.35%	+355	+2.91%
Health and Social Services	+\$261.8 m	+3.26%	+2,636	+2.42%
Amusement and Recreation Services	+\$27.1 m	+5.08%	+364	+3.12%
Accommodation and Food Services	+\$87.3 m	+3.20%	+3,022	+2.84%
Other Services	+\$38.7 m	+2.23%	+822	+1.92%
Government	+\$186.6 m	+1.43%	+1,967	+1.15%
All Industry Total	+\$2,305.9 m	+3.04%	+17,227	+2.03%

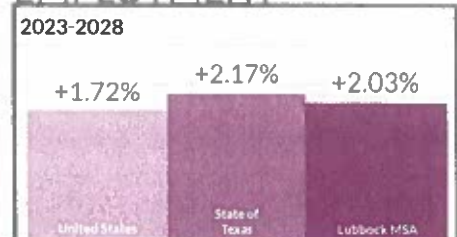
REAL GROSS PRODUCT



POPULATION



EMPLOYMENT



DEFINITIONS

Real Gross Product: Also called "output;" the final value of all goods and services produced in an economy during a given period of time (adjusted for inflation, in 2012 US\$).

Personal Income (by place of residence): The total income accruing to households where the income-earner resides rather than works (adjusted for inflation and given in 2012 dollars).

Retail Sales: The total volume of retail goods sold (adjusted for inflation, in 2012 US\$).

Population: The total number of persons residing in a specific area.

Employment: (Wage and salary) a measure of the number of persons in the workforce excluding proprietors, but including agricultural workers and military personnel.

Annual Growth: Growth rate compounded annually, meaning that it reflects changes in the base from which growth is calculated.

Industrial Production Index: A measure of output in the core production sectors of the economy expressed as an index with 2012=100.

Consumer Price Index: A measure of inflation, the escalation of prices of consumer goods, expressed as an index with 2012=100.

Interest Rates: The rate set on the 20-year Treasury note.

Agriculture includes farming, ranching, commercial fishing, forestry, hunting and trapping, and related services.

Mining includes companies primarily involved in the extraction of minerals occurring naturally (largely oil and gas in Texas).

Utilities includes electric, water, and sanitary services (including all establishments of the US Postal Service).

Construction includes new work, additions, alterations, and repairs of buildings, water systems, highways, utility plants, and other projects.

Manufacturing involves both non-durable items consumed in a short time period such as paper, bread, chemicals, and clothing as well as durable goods typically consumed over a period of several years such as automobiles, washing machines, industrial machinery, and computers.

Wholesale & Retail Trade comprises establishments engaged in wholesaling & retailing merchandise.

Transportation & Warehousing includes transporting passengers and goods, warehousing and storing goods, and providing similar services.

Information includes establishments that create, disseminate, or provide the means to distribute information including data processing; newspaper, book, and periodical publishers; software publishers; broadcasting and telecommunications producers and distributors; motion picture and sound recording industries; and information services.

Finance, Insurance, & Real Estate includes depository and credit institutions, holding companies, insurance carriers and agents, real estate buyers and sellers, real estate agents, and real estate developer.

Services includes companies providing services to individuals, businesses, or government entities such as health care, business services (excluding finance, insurance, and real estate), hotels, and amusements.

Government includes federal, state, local, and international governments and military activity.

METHODOLOGY

Economic and population projections were derived using the **US Multi-Regional Econometric Model**, which was developed by Dr. M. Ray Perryman, President and CEO of The Perryman Group. 40 years ago and has been consistently maintained, expanded, and updated since that time. It is formulated in an internally consistent manner and is designed to permit the

integration of relevant global, national, state, and local factors into the projection process. It is the result of more than three decades of continuing research in econometrics, economic theory, statistical methods, and key policy issues and behavioral patterns, as well as intensive, ongoing study of all aspects of the global, US, Texas, and Texas metropolitan area economies.

It is extensively used by scores of federal and state governmental entities on an ongoing basis, as well as hundreds of major corporations. The overall methodology, while certainly not ensuring perfect foresight, has been peer-reviewed on numerous occasions and permits an enormous body of relevant information to impact the economic outlook in a systematic manner.

Effective economics, accessible analysis

The Perryman Group provides the economic insights you need for the board room, the courtroom, the hearing room, or any other room where decisions are made.

We are an economic and financial analysis firm that provides clients with thoroughly researched, well-documented, carefully considered answers to complex questions.

Led by Dr. M. Ray Perryman, The Perryman Group covers numerous practice areas including **litigation & regulatory services, impact assessment, economic modeling & forecasting, valuation, economic development & strategic planning, and public policy.** In addition, our in-house professionals also provide **market & industry analysis, statistical modeling & analysis, survey & demographic studies, economic statistics,** and other services in a comprehensive manner. The firm has served the needs of more than 3,000 clients ranging from major

corporations to small startups and local communities to national governments.

The Perryman Group analyzes and clearly communicates complex issues. The experienced team has a superlative track record in working with both defendants and plaintiffs in hundreds of significant assignments over more than 40 years, and Dr. Perryman has frequently provided successful testimony in numerous high-profile judicial, legislative, and regulatory proceedings. **Deadlines are met, problems are solved, and messages are delivered.**

ABOUT DR. M. RAY PERRYMAN

Dr. Ray Perryman, the founder and CEO of The Perryman Group, has guided clients, subscribers, and audiences through the complexities of economic life for more than 40 years. He holds a BS in Mathematics from Baylor and a PhD in Economics from Rice. He has held numerous academic positions; authored several books, more than 400 academic papers and 3,000

trade articles; and received hundreds of prestigious awards for his academic and professional efforts. Some of his most gratifying work has been in the fields of economic development and social policy, where he has played a role in the creation of hundreds of thousands of jobs, trillions of dollars in investments, and numerous initiatives to address pressing human needs.

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AGENDA ITEM 5:

**Continuity of
Operations Plan**

AGENDA ITEM 6:
Ordinance to Amend
Budget

PERTAINING TO: AMENDMENT TO THE BUDGET

AN ORDINANCE AMENDING ORDINANCE NUMBER 23-00200, PROVIDING FOR AN AMENDMENT TO THE 2023-2024 BUDGET TO ADD A LINE ITEM TO THE CAPITAL BUDGET FOR THE SEWER PLANT AND ADD A LINE ITEM TO ACCEPT PROCEEDS FROM THE NEW CERTIFICATE OF OBLIGATION, 2023 SERIES.

WHEREAS, Section 102.010 of the Local Government Code of the State of Texas authorizes the City Council to make changes in the budget for municipal purposes; and

WHEREAS, the City Council of the Town of Ransom Canyon deems it advisable to change the FY 2023-2024 Budget for municipal purposes and reallocate funds as follows: NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:

SECTION 1. THAT the City Council of the Town of Ransom Canyon hereby approves changes to the Town of Ransom Canyon Budget FY 2023-2024 (Budget Amendment #1) for municipal purposes, as follows:

- I. Add Capital Budget Expense Line Item 520-5073 entitled "Sewer Plant Rehabilitation" due to inflationary costs added to the original capital project by increasing the appropriation and funding by three million three hundred thirty-eight thousand one hundred eighty-five and five cents (\$3,338,185.05) from the original capital costs of three million dollars (\$3,000,000) and adding a line item to the budget to capture the certificate of obligation line item.

SECTION 2. THAT a copy of the changes made to the Town of Ransom Canyon Budget pursuant to this Ordinance shall be filed with the City Secretary and the County Clerk of Lubbock County as required by law.

SECTION 3. THAT should any section, paragraph, sentence, clause, phrase, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

PASSED ON SECOND READING THIS _____ DAY OF MARCH 2024.

TOWN OF RANSOM CANYON

JANA TREW, MAYOR

ATTEST:

ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM 7:
TML Financial Services
Agreement



AGREEMENT FOR FINANCIAL BOOT CAMP CONSULTING SERVICES

This Agreement is entered into by the City of Ransom Canyon, a Texas Municipal Corporation (“City”), acting by and through its City Administrator, and the Texas Municipal League (“TML”) both of which may be referred to herein singularly as “Party” or collectively as the “Parties.”

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

Unless sooner terminated in accordance with the provisions of this Agreement, City Charter, or City Ordinance, the term of this Agreement shall commence on March 25, 2024, at 8:00 a.m. and terminate on March 29, 2024, at 5:00 p.m. This agreement may be extended upon mutual agreement by both Parties.

II. SCOPE OF SERVICES

Subject to the direction and supervision of the City Administrator, TML agrees to provide Financial Boot Camp consulting services described in this Article II. Scope of Services in exchange for the compensation described in Article III. Scope of Services are as follows:

- Assessment of current staff and current processes
- Assist in professional development of finance staff
- Various financial policy review and/or preparation and implementation
- Presentations to Council as needed
- Other projects as mutually agreed upon

III. COMPENSATION TO TML

3.1 In consideration of TML’s performance in a satisfactory and efficient manner, as determined solely by City Administrator of all services and activities set forth in this Agreement, the City agrees to pay an hourly rate of \$125.00. The TML designee will work a maximum of 40

hours per week unless additional hours are approved by the City Administrator. Any hours worked in excess of 40 hours per week will be billed at an hourly rate of \$125.00.

3.2 The City will reimburse TML for any expenses incurred including meals and lodging for any work that requires an overnight stay. Mileage shall be reimbursed at the maximum non-taxable rate allowed by the Internal Revenue Service at the time the mileage is incurred.

3.3 TML shall be paid at the hourly rate described in Paragraph 3.1 for travel time to and from city hall and any other travel made by TML's designee required by the city.

3.4 If TML is requested to estimate the total cost to be incurred for Financial Boot Camp services prior to services being rendered, TML will make its best efforts to provide an accurate estimate of costs and expenses. However, due to unforeseen conditions, any such estimate does not constitute a maximum amount and the final invoice may vary from the amount estimated.

3.5 The parties anticipate invoices of statements for services and expenses to be delivered within one month of the completion of the term stated in Article II.

3.6 Payment by the City is due within thirty days of the satisfactory completion of services and receipt of an invoice.

IV. OWNERSHIP OF DOCUMENTS

4.1 Any and all writings, documents, or information in whatsoever form and character produced by TML pursuant to the provisions of this Agreement are the exclusive property of the City; and no such writing, documents, or information shall be the subject of any copyright or proprietary claim by TML.

4.2 TML understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, the City has the right to use all such writings, documents, and information as the City desires, without restriction.

V. RECORDS RETENTION

5.1 TML shall properly, accurately, and completely maintain all documents, papers, records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as "documents"), and shall make such materials available to the City at its respective offices, at all reasonable times and as often as the City may deem necessary during the Agreement period, including any extension or renewal hereof, for purposes of audit, inspection, examination, and making excerpts or copies of same by the City and any of its authorized representatives.

5.2 TML shall notify the City, immediately, in the event TML receives any requests for information from a third party that pertain to the documentation and records referenced herein. TML understands and agrees that the City will process and handle all such requests.

5.3 TML agrees to abide by and maintain adequate data security measures consistent with industry standards and technology best practices to protect the City's data from unauthorized access, disclosure, acquisition, destruction, use, or modification by an unauthorized person. TML

will adhere to any applicable law relating to data security, personally identifiable information, and protected health information.

VI. TERMINATION

6.1 For purposes of this Agreement, "termination" of this Agreement shall mean termination by expiration of the Agreement term as stated in Article I, or earlier termination pursuant to any of the provisions hereof.

6.2 *Termination Without Cause.* This Agreement may be terminated upon 15 calendar days' written notice from the City Administrator or TML.

6.3 TML shall be entitled to payment for services which were performed to the satisfaction of the City Administrator prior to termination.

VII. INDEPENDENT CONTRACTOR RELATIONSHIP

TML covenants and agrees that TML and employees or contractors of TML are serving as an independent contractor and not an officer, agent, servant, or employee of the City. TML shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants.

VIII. TEXAS GOVERNMENT CODE MANDATORY PROVISIONS

8.1 TML hereby verifies that it does not boycott Israel, and agrees that, during the term of this agreement, will not boycott Israel as this term is defined in the Texas Government Code, Section 808.001, as amended. TML hereby verifies that it does not boycott energy companies, and agrees that, during the term of this agreement, will not boycott energy companies as this term is defined in Texas Government Code, Section 809.001, as amended. TML hereby verifies that it does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and agrees that, during the term of this agreement, will not discriminate against a firearm entity or firearm trade association as those terms are defined in Texas Government Code, Section 2274.001, as amended.

8.2 TML hereby certifies that it is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organizations.

IX. ENTIRE AGREEMENT AND MODIFICATIONS

This Agreement contains the entire agreement and understandings of the Parties with respect to the subject matter of this Agreement and supersedes all prior or contemporaneous agreements or understandings, whether oral or written, negotiations, and discussions. No amendment, modification, or alteration of the terms of this Agreement (including this article) shall be binding unless written and signed by both Parties.

City of Ransom Canyon

Texas Municipal League

(Signature)

Printed Name: _____

Title: City Administrator

Date: _____

(Signature)

Printed Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

City Attorney

AGENDA ITEM 8:
Records Management
Program Ordinance

Ordinance 031224-1

AN ORDINANCE ESTABLISHING A RECORDS MANAGEMENT PROGRAM FOR THE TOWN OF RANSOM CANYON IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT RECORDS ACT

WHEREAS, the Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code), mandates the establishment of an active and continuing records management program by each local government; and

WHEREAS, the Town of Ransom Canyon seeks to adopt a plan in compliance with the Local Government Records Act to ensure cost-effective and efficient recordkeeping practices;

NOW, THEREFORE, be it ordained by the Town Council of the Town of Ransom Canyon:

SECTION 1. DEFINITION OF RECORDS OF THE TOWN OF RANSOM CANYON.

All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information-recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the Town of Ransom Canyon or any of its officers or employees pursuant to law or in the transaction of public business, are declared to be the records of the Town of Ransom Canyon and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2. RECORDS DECLARED PUBLIC PROPERTY.

All records as defined in Sec. 1 of this plan are declared to be the property of the Town of Ransom Canyon. No official or employee of the Town of Ransom Canyon has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. Unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3. POLICY.

It is declared to be the policy of the Town of Ransom Canyon to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. This policy shall apply to all employees, agents, independent contractors, and volunteers of the Town of Ransom Canyon.

SECTION 4. RECORDS MANAGEMENT OFFICER.

The City Administrator and or Deputy City Secretary will serve as the Records Management Officer for the Town of Ransom Canyon as provided by law and will develop policies and procedures to ensure that the maintenance, preservation, security, destruction, electronic storage, and other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act.

SECTION 5. RECORDS CONTROL SCHEDULES.

Appropriate records control schedules issued by the Texas State Library and Archives Commission shall be adopted by the Records Management Officer for use in the Town of Ransom Canyon, as provided by law. The Records Management Officer shall prepare amendments to the schedules as needed to reflect new records created or received by this office, or revisions to retention periods established in a records retention schedule issued by the Commission. Any destruction of records of the Town of Ransom Canyon will be in accordance with these schedules and the Local Government Records Act.

SECTION 6. EFFECTIVE DATE.

This ordinance shall take effect the 12th of March, 2024 after approval by the City Council.

Approved and Adopted by the City Council of the Town of Ransom Canyon on this 12th of March, 2024.

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM 9:
Resolution to Transfer
Police Vehicle to
Roosevelt ISD

RESOLUTION 031224

A RESOLUTION OF THE TOWN OF RANSOM CANYON AUTHORIZING THE TRANSFER OF A POLICE VEHICLE TO THE ROOSEVELT INDEPENDENT SCHOOL DISTRICT FOR THE PURPOSES OF ENHANCING PUBLIC SAFETY AND PROMOTING PARTNERSHIP IN FIGHTING CRIME.

WHEREAS, the Town of Ransom Canyon ("Town") values the safety and security of its residents; and

WHEREAS, the Town recognizes the importance of fostering a strong relationship with the Roosevelt Independent School District to enhance public safety and promote collaboration in crime prevention efforts; and

WHEREAS, there exists a certain police vehicle that is no longer needed by the Town but can be of great value to the Roosevelt ISD in furthering the educational experience and safety of its students; and

WHEREAS, it is the desire of the City Council to donate the said police vehicle to the Roosevelt ISD for such purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:

SECTION 1. FINDINGS

The City Council hereby finds and determines as follows:

- (a) It is in the best interest of the Town and its residents to promote a strong relationship with the Roosevelt ISD.
- (b) The donation of a certain police vehicle to the Roosevelt ISD will enhance public safety and contribute to the collaborative efforts in fighting crime.
- (c) The donation of the police vehicle will serve a public purpose and be in the best interest of the Town's residents.

SECTION 2. DONATION OF POLICE VEHICLE

The City Council hereby authorizes and directs the donation of a certain police vehicle, no longer needed by the Town, to the Roosevelt ISD for the purposes of enhancing public safety and fostering a partnership in fighting crime.

SECTION 3. IMPLEMENTATION

The Mayor is hereby authorized to take all necessary actions to effectuate the donation of the police vehicle to the Roosevelt ISD.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect immediately upon its passage and approval.

PASSED AND APPROVED by the Town Council of the Town of Ransom Canyon on this 12th day of March, 2024.

Mayor, Town of Ransom Canyon

Attest:

City Secretary