SPECIAL CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MAY 16, 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 special meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, May 16, 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: CONSIDER AND ACT UPON Resolution 23-0516, Declaring the Duly Elected for the Purposed of the May 6, 2023 Election:
    a. Duly Elected to Execute the Statement of Elected Officer
    b. Oath of Office and Certificate of Election to take place with a Swearing in by the City Secretary/Administrator

4. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on April 11, 2023

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

6. ACTION ITEM: CONSIDER AND ACT UPON an interlocal governmental cooperation contract for administrative services with South Plains Association of Governments to provide grant-

writing and administration services for the 2024 Texas Parks and Wildlife Development Local Parks Grants Program.

7. ACTION ITEM: CONSIDER AND ACT UPON a Public Investment Policy for the Town of Ransom Canyon that was originally approved on May 11, 2010.

8. ACTION ITEM: CONSIDER AND ACT UPON a variance request to add 7 foot 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.

9. ACTION ITEM: CONSIDER AND ACT UPON a variance request from Quad K Investments, LLC to their original plat for the subdivision regarding the 35-foot setback requirement to a 20-foot setback requirement in the Ransom Ranch subdivision.

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

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Legislative Update
   - Texas Parks and Wildlife Presentation
   - Capital Improvement Advisory Committee Update
   - Texas Municipal League Health Benefits Pool Update
   - City Council Appointment
   - Tentative Budget Calendar

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 2023 Seal Coat Program
   - Update on the Water Meter Project
   - Street Sweeping/Beautification of the Canyon
   - Weed Prevention
   - Property Owner's Association/City Clean-Up Day
   - Operations Personnel Update

d. Police: James Hill
   - Citations, Warnings, and Arrests
   - Police Training and Education
   - Disaster Recovery/Emergency Management Planning

- Pet Vaccinations

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Firewise Presentation
   - Pancake Breakfast

f. Library: Angie Fikes
   - Library Clean Up
   - Summer Reading Program

10. 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 12th DAY OF MAY, 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 May 12, 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

ACTION ITEM: #3

Resolution for Declaring the Duly Elected

RESOLUTION NO. R23-0516

A RESOLUTION DECLARING THE DULY ELECTED FOR PURPOSES OF THE MAY 6, 2023 ELECTION, PURSUANT TO THE ORDER OF CANCELLATION ISSUED ON MARCH 7, 2023, CANCELLING THE ELECTION FOR A MAYOR AND TWO (2) ALDERMEN AT-LARGE FOR TWO-YEAR (2) TERMS TO THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS.

WHEREAS, a general election was cancelled by an Order of Cancellation approved by the City Council and executed by the Mayor on March 7, 2023 in accordance with Section 2.053(a) of the Texas Election Code; and

WHEREAS, the Cancellation of the Election was ordered because all of the candidates were certified as unopposed by the City Secretary who is the authority responsible for having the official ballot prepared;

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

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The following named persons were declared elected to the positions shown:

Mayor
Jana Trew (Two-Year Term)

Aldermen At -Large (Two-Year Terms)
Dr. Terry Waldren
Ron McWilliams
John Hand

PASSED, APPROVED, AND RESOLVED this 16th day of May, 2023.

TOWN OF RANSOM CANYON, TEXAS

_____
Jana Trew, Mayor

ATTEST

_____
Elena Quintanilla, City Secretary

AGENDA ITEM #4

APPROVAL OF MINUTES

Regular Meeting on April 11, 2023

Ransom Canyon City Council Meeting Minutes
Regular Meeting, April 11, 2023
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:40 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, Councilmembers Ron McWilliams, Val Meixner, and Dr. Terry Waldren. Mayor Pro Tem Brandt Underwood and Councilmember John Hand were absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Lt. Charles Jenson; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; and Librarian, Angie Fikes. Guest in attendance was Jon Cieszinski. The prayer was said by Dr. Terry Waldren, followed by the pledges to the United States and State of Texas.

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

Val Meixner announced that the Cajun Cravings will be sponsored by the Property Owner's Association on Friday evening from 6:00 p.m. – 7:30 p.m. There is no cost for the dinner that evening. A Firewise Presentation will take place on April 15, 2023, at 6:00 p.m. at the Fellowship Church.

3. Presentation of Proclamation in Memory of Ronald H. Cox

Mayor Jana Trew read portions of a proclamation in memory of Ronald H. Cox, an active resident in the Town of Ransom Canyon who served Ransom Canyon on the City Council and on various committees.

4. Minutes

The minutes of the regular meeting on March 7, 2023 were approved on a motion made by Councilmember Val Meixner, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

5. Financials

The financial reports and the March 2023 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

6. Chapter 3 Building Code

The City Council adopted Ordinance 041123 to consider changes to Chapter 3 Building Code to coincide with the latest International Building Codes (IBC) that are more suitable for the community on a motion made by Councilmember Dr. Terry Waldren; seconded by Councilmember Ron McWilliams; motion carried unanimously.

7. Final Plat of Lots 31 and 32, Block 3

The City Council approved the final plats of lots 31 and 32, block 3 for owner Jack Chapman on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

8. AMI Meters

The City Council approved a bid in the amount of $306,026.00 submitted by Premier Waterworks for an Advanced Metering Infrastructure (AMI) water meter system for the Town of Ransom Canyon on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

9. Appointment of Mike Selleck to the Building Review Committee

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

A. BUILDING REVIEW COMMITTEE REPORT:

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

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
   - She discussed her schedule of events for the week.
   - Elena reminded the City Councilmembers that the Texas Tech Landscape and Architect Department will be at the Ranch House to present their designs on April 24, 2023 from 9:00 a.m. – 11:00 a.m.
   - She discussed the bills that are on the radar for this legislative session.
   - The City Council will make an appointment to their City Council in June to fill one City Council position
   - The May City Council meeting is tentatively scheduled for May 9, 2023.

b. The Municipal Court: Elena Quintanilla reported the following:

- There were no changes in Municipal Court since last month.

c. Operations: Cory Needham reported the following:
   - The Beast/Quad Investments Subdivision provided their first two set of plans to be presented to the Building Review Committee.
   - The Optimum fiber optic marketing team came to City Hall to request their peddler's licenses.
   - The Operations team applied larvicide in various locations near Buffalo Springs Lake and Brookhollow Creek to abate for mosquitos.
   - Parkhill will be negotiating the seal coat contracts soon. Foothill, Mesquite, and Highland streets will be seal coated this year.
   - Operations staff is repairing the street sweeper.

d. Police: Charles Jensen reported the following:
   - There were fifteen (15) traffic stops, including (9) citations, and six (6) warnings.
   - Officer Matthew Garza attended Animal Control Officer school.
   - Lt. Charles Jensen received his certification for Active Shooter Training.
   - Chief Hill is working on a disaster recovery and emergency management plan.

e. Fire: Rand McPherson reported the following:
   - There were three (3) EMS calls and six (6) fire calls this month.
   - The Ransom Canyon Volunteer Fire Department had great attendance at their Storm Spotter School

f. Library: Angie Fikes reported the following:
   - The youth have been working on an "Alice in Wonderland" project which will be the theme for the Summer Reading Program. The children will have a tea party with races and top hats.
   - The Children's Library will allow lego activities in the library with parental supervision.
   - The Easter Egg Hunt took place on April 6, 2023 at the City Park with an Easter Bunny.

Adjournment

The City Council adjourned the meeting at 7:34 p.m. on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands for April, 2023 and Financial Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY					
UTILITY REVENUE	1,036,000.00	96,847.57	589,530.47	446,469.53	56.90
BUILDING PERMIT REVENUE	13,200.00	550.00	3,903.68	9,296.32	29.57
FRANCHISE REVENUE	36,100.00	12,383.80	37,992.42	(1,892.42)	105.24
AD VALOREM TAX REVENUE	990,000.00	0.00	1,042,729.55	(52,729.55)	105.33
INTEREST REVENUE	5,000.00	0.00	37,019.62	(32,019.62)	740.39
LIBRARY REVENUE	7,000.00	0.00	2,210.00	4,790.00	31.57
COURT REVENUE	1,800.00	0.00	800.50	999.50	44.47
OTHER REVENUE	3,200,500.00	3,990.37	213,740.56	2,986,759.44	6.68
BUDGETED SURPLUS	723,760.00	617.07	55,804.08	667,955.92	7.71
OTAL REVENUES	6,013,360.00	114,388.81	1,983,730.88	4,029,629.12	32.99
XPENDITURE SUMMARY					
CITY COURT	10,400.00	608.50	1,217.00	9,183.00	11.70
ADMINISTRATION	498,072.00	35,513.18	269,992.28	228,079.72	54.21
OPERATIONS	387,762.00	40,943.20	243,383.07	144,378.93	62.77
FIRE DEPARTMENT	111,529.00	7,063.07	80,119.06	31,409.94	71.84
LIBRARY	36,418.00	2,442.36	20,645.70	15,772.30	56.69
POLICE DEPARTMENT	409,331.00	29,972.82	233,257.97	176,073.03	56.99
SEWER DEPARTMENT	185,278.00	13,974.65	114,121.79	71,156.21	61.59
ROADS AND GROUNDS DEPT	104,467.00	11,972.84	55,765.88	48,701.12	53.38
WATER DEPARTMENT	475,207.00	35,166.81	201,770.46	273,436.54	42.46
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	132.28	2,976.96	24,898.04	10.68
CAPITAL EXPENDITURES	3,538,000.00	19,828.00	144,973.08	3,393,026.92	4.10
BONDS	229,021.00	0.00	180,487.75	48,533.25	78.81
TOTAL EXPENDITURES	6,013,360.00	197,617.71	1,548,711.00	4,464,649.00	25.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(83,228.90)	435,019.88	(435,019.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TILITY REVENUE					
01 WATER REVENUE	640,000.00	61,460.83	333,902.49	306,097.51	52.17
02 SEWER REVENUE	240,000.00	21,973.00	153,608.90	86,391.10	64.00
03 GARBAGE REVENUE	148,000.00	12,925.00	89,961.61	58,038.39	60.78
04 PENALTY REVENUE	4,500.00	488.74	3,279.77	1,220.23	72.88
05 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
06 MOSQUITO SPRAY AIR	3,000.00	0.00	8,447.70	(5,447.70)	281.59
07 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
08 TURN ON REVENUE	500.00	0.00	250.00	250.00	50.00
09 RV REVENUE MONTHLY PAYEES	0.00	0.00	80.00	(80.00)	0.00
TOTAL UTILITY REVENUE	1,036,000.00	96,847.57	589,530.47	446,469.53	56.90
UILDING PERMIT REVENUE					
110 BUILDING PERMIT REVENUE	10,000.00	550.00	3,903.68	6,096.32	39.04
111 TAP CONNECTION REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	550.00	3,903.68	9,296.32	29.57
RANCHISE REVENUE					
120 ATMOS FRANCHISE REVENUE	10,000.00	6,353.04	11,731.90	(1,731.90)	117.32
121 SPEC FRANCHISE REVENUE	16,000.00	4,945.87	19,793.90	(3,793.90)	123.71
122 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	284.89	849.82	1,150.18	42.49
123 SBC FRANCHISE REVENUE	100.00	0.00	16.80	83.20	16.80
124 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
125 INTERNET REVENUE	7,500.00	800.00	5,600.00	1,900.00	74.67
TOTAL FRANCHISE REVENUE	36,100.00	12,383.80	37,992.42	(1,892.42)	105.24
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	1,040,913.22	(60,013.22)	106.12
445 TAX P&I REVENUE	3,000.00	0.00	1,753.16	1,246.84	58.44
446 TAX CERTIFICATE REVENUE	100.00	0.00	51.00	49.00	51.00
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	1,042,729.55	(52,729.55)	105.33
INTEREST REVENUE					
455 INTEREST INCOME	5,000.00	0.00	37,019.62	(32,019.62)	740.39
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	0.00	37,019.62	(32,019.62)	740.39
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: APRIL 30TH, 2023

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
176 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
177 COURT FEES	600.00	0.00	0.00	600.00	0.00
178 COURT FINES	1,200.00	0.00	800.50	399.50	66.71
179 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	0.00	800.50	999.50	44.47
OTHER REVENUE					
180 BUFFALO LAKE REVENUE	161,000.00	(1,082.16)	116,622.61	44,377.39	72.44
181 POA REVENUE	0.00	0.00	0.00	0.00	0.00
182 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	14,492.00	2,985,508.00	0.48
183 CITY SALES TAX REVENUE	16,000.00	0.00	13,954.47	2,045.53	87.22
184 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
185 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
186 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
187 BOAT PERMIT REVENUE	1,500.00	200.00	350.00	1,150.00	23.33
188 RV STORAGE REVENUE ANNUAL PAY	15,000.00	0.00	10,640.00	4,360.00	70.93
189 MISC REVENUE	7,000.00	4,872.53	57,681.48	(50,681.48)	824.02
TOTAL OTHER REVENUE	3,200,500.00	3,990.37	213,740.56	2,986,759.44	6.68
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	617.07	4,047.19	1,452.81	73.59
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	617.07	55,804.08	667,955.92	7.71
TOTAL REVENUES	6,013,360.00	114,388.81	1,983,730.88	4,029,629.12	32.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

ITY COURT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
04-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
04-4030	COURT OPERATING EXPENSE	2,400.00	608.50	1,217.00	1,183.00	50.71
04-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		10,400.00	608.50	1,217.00	9,183.00	11.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

DMINISTRATION

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
05-5000	PAYROLL	302,486.00	23,548.98	166,877.70	135,608.30	55.17
05-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
05-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
05-5010	AUDIT EXPENSE	15,000.00	0.00	14,500.00	500.00	96.67
05-5020	COMPUTER EXP	32,000.00	2,695.17	17,028.80	14,971.20	53.22
05-5030	ELECTION EXP	4,000.00	0.00	40.50	3,959.50	1.01
05-5040	XEROX EXPENSE	5,800.00	0.00	3,714.41	2,085.59	64.04
05-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
05-5070	GENERAL LIABILITY INSURANCE	1,037.00	0.00	2,588.00	(1,551.00)	249.57
05-5071	WORKERS COMP INSURANCE	710.00	0.00	600.00	110.00	84.51
05-5075	E&O/REAL & PERSONAL, CRIME IN	6,043.00	0.00	6,098.43	(55.43)	100.92
05-5080	LEGAL EXPENSE	25,000.00	6,023.15	8,965.21	16,034.79	35.86
05-5081	LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	0.00	7,000.00	0.00
05-5090	LCAD EXPENSE	17,562.00	0.00	8,860.00	8,702.00	50.45
05-5100	MEETINGS-EDUCATION EXPENSE	13,000.00	825.21	5,464.76	7,535.24	42.04
05-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	1,697.98	6,302.02	21.22
05-5105	ASSOCIATION DUES EXPENSE	1,700.00	40.00	1,575.05	124.95	92.65
05-5110	ADMIN OFFICE SUPPLIES	8,500.00	0.00	4,015.00	4,485.00	47.24
05-5120	POSTAGE EXPENSE	6,600.00	208.99	3,746.73	2,853.27	56.77
05-5130	PUBLIC RELATIONS EXPENSE	7,000.00	193.80	2,050.03	4,949.97	29.29
05-5140	OFFICE UTILITY EXPENSE	10,500.00	1,094.26	7,827.57	2,672.43	74.55
05-5150	OFFICE TELEPHONE EXPENSE	11,000.00	608.62	4,310.51	6,689.49	39.19
05-5155	SECURITY SYSTEM	3,740.00	30.00	3,083.00	657.00	82.43
05-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
05-5170	MILEAGE REIMBURSEMENT	2,000.00	0.00	875.00	1,125.00	43.75
05-5175	CREDIT CARD FEE EXPENSE	8,000.00	245.00	5,764.03	2,235.97	72.05
05-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
05-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		498,072.00	35,513.18	269,992.28	228,079.72	54.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

PERATIONS

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
06-6000	PAYROLL	120,067.00	9,568.95	55,234.26	64,832.74	46.00
06-6010	DUES AND FEES EXPENSE	1,400.00	0.00	585.75	814.25	41.84
06-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	25.00	2,190.74	10,309.26	17.53
06-6016	OPERATIONS CELL PHONE	6,000.00	245.66	1,783.96	4,216.04	29.73
06-6020	ENGINEERING EXPENSE	17,000.00	16,818.75	66,712.33	(49,712.33)	392.43
06-6030	BUILDING INSPECTION EXPENSE	6,000.00	825.00	3,675.00	2,325.00	61.25
06-6040	GARBAGE CONTRACT EXPENSE	120,000.00	9,092.92	58,138.26	61,861.74	48.45
06-6050	GAS AND OIL EXPENSE	18,792.00	1,070.88	8,616.62	10,175.38	45.85
06-6055	MILEAGE REIMBURSEMENT	3,000.00	224.38	1,803.78	1,196.22	60.13
06-6060	SHOP MATERIALS EXPENSE	2,000.00	0.00	948.49	1,051.51	47.42
06-6080	BUILDING REPAIR EXPENSE	12,000.00	678.80	7,371.22	4,628.78	61.43
06-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	1,649.75	5,826.98	2,173.02	72.84
06-6110	SMALL TOOLS EXPENSE	500.00	217.88	217.88	282.12	43.58
06-6120	UNIFORMS EXPENSE	6,800.00	255.25	3,338.82	3,461.18	49.10
06-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
06-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	269.98	7,764.78	235.22	97.06
06-6170	MOSQUITO SPRAY GROUND	7,500.00	0.00	0.00	7,500.00	0.00
06-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
06-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
06-6200	WORKERS COMP INSURANCE	11,858.00	0.00	6,990.00	4,868.00	58.95
06-6210	AUTO & APD INSURANCE	4,712.00	0.00	4,101.00	611.00	87.03
06-6220	GENERAL /E&O LIABILITY INS	2,220.00	0.00	2,220.00	0.00	100.00
06-6230	REAL/PERSONAL/MOBILE PROP INS	6,413.00	0.00	5,863.20	549.80	91.43
06-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		387,762.00	40,943.20	243,383.07	144,378.93	62.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	1,194.00	4,858.35	(358.35)	107.96
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	7.72	29.67	2,970.33	0.99
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	0.00	2,375.60	124.40	95.02
507-7100	RADIO REPAIR EXPENSE	3,000.00	415.88	503.03	2,496.97	16.77
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	693.33	5,224.81	1,775.19	74.64
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	3,940.45	7,041.85	(4,041.85)	234.73
507-7150	TELEPHONE EXPENSE	2,000.00	108.10	732.99	1,267.01	36.65
507-7160	VEHICLE REPAIR EXPENSE	18,500.00	703.59	946.87	17,553.13	5.12
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	7,063.07	80,119.06	31,409.94	71.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

.IBRARY

:XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
;08-8020	PAYROLL	23,171.00	1,930.92	13,516.44	9,654.56	58.33
;08-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	183.84	4,568.40	4,931.60	48.09
;08-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
;08-8140	UTILITIES EXPENSE	2,400.00	216.80	1,728.97	671.03	72.04
;08-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
;08-8150	TELEPHONE EXPENSE	1,245.00	110.80	751.89	493.11	60.39
;08-8160	WORKERS COMP INSURANCE	102.00	0.00	80.00	22.00	78.43
TOTAL LIBRARY		36,418.00	2,442.36	20,645.70	15,772.30	56.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

OLICE DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
.09-9000	PAYROLL	328,407.00	26,044.00	177,548.38	150,858.62	54.06
.09-9010	AMMO EXPENSE	3,000.00	1,246.10	2,986.92	13.08	99.56
.09-9015	ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
.09-9020	DUES EXPENSE	400.00	0.00	90.00	310.00	22.50
09-9030	EDUCATION EXPENSE	4,000.00	550.00	1,560.31	2,439.69	39.01
09-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
09-9050	GAS -OIL EXPENSE	15,000.00	1,089.80	7,708.15	7,291.85	51.39
09-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
09-9060	AUTO & APD INSURANCE EXPENSE	2,085.00	0.00	2,000.00	85.00	95.92
09-9065	LAW ENFORCEMENT LIABILITY INS	4,118.00	0.00	3,820.00	298.00	92.76
09-9066	E&O/REAL & PERSONAL PROP INS	5,752.00	0.00	5,667.77	84.23	98.54
09-9067	WORKERS COMP INSURANCE	8,413.00	0.00	5,943.00	2,470.00	70.64
09-9070	CELL PHONE EXPENSE	4,750.00	281.59	2,400.01	2,349.99	50.53
09-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	219.93	280.07	43.99
09-9110	SMALL EQUIPMENT EXPENSE	3,000.00	109.98	2,688.10	311.90	89.60
09-9130	RADIO REPAIR EXPENSE	3,500.00	0.00	20.08	3,479.92	0.57
09-9150	TELEPHONE EXPENSE	1,500.00	109.72	770.62	729.38	51.37
09-9160	VEHICLE REPAIR EXPENSE	3,000.00	0.00	4,977.36	(1,977.36)	165.91
09-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9175	SURVEILLANCE VIDEO CAMERAS	6,506.00	34.60	6,296.55	209.45	96.78
09-9180	COMPUTER EXPENSE	7,500.00	297.20	5,580.53	1,919.47	74.41
09-9200	UNIFORM EXPENSE	2,000.00	209.83	1,752.31	247.69	87.62
09-9210	BOAT MAINTENANCE EXPENSE	1,000.00	0.00	188.51	811.49	18.85
09-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
09-9220	LAKE REPAIR & MAINT EXPENSE	750.00	0.00	0.00	750.00	0.00
09-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,039.44	1,460.56	41.58
09-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
09-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
09-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		409,331.00	29,972.82	233,257.97	176,073.03	56.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

EWER DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
·10-1000	CHEMICAL EXPENSE	6,000.00	607.14	4,223.34	1,776.66	70.39
·10-1001	PAYROLL	108,186.00	8,686.63	62,891.15	45,294.85	58.13
·10-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
;10-1010	LAB EXPENSE	6,000.00	268.00	2,776.00	3,224.00	46.27
;10-1014	UTILITY EXPENSE	42,000.00	3,754.45	30,092.57	11,907.43	71.65
;10-1016	SEWER SLUDGE HAULING	2,000.00	253.11	466.50	1,533.50	23.33
;10-1020	REPAIR EXPENSE	16,000.00	405.32	10,744.23	5,255.77	67.15
;10-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
;10-1100	WORKERS COMP INSURANCE	2,592.00	0.00	1,678.00	914.00	64.74
TOTAL SEWER DEPARTMENT		185,278.00	13,974.65	114,121.79	71,156.21	61.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

OADS AND GROUNDS DEPT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
11-1000	PAYROLL	74,167.00	5,678.31	41,324.81	32,842.19	55.72
11-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	3,400.00	3,600.00	48.57
11-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	1,100.00	(1,100.00)	0.00
11-1110	EQUIPMENT REPAIR	2,000.00	463.52	918.91	1,081.09	45.95
11-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	2,313.83	3,185.35	3,814.65	45.51
11-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	661.30	2,338.70	22.04
11-1124	STREET SIGNS EXPENSE	1,300.00	202.70	793.70	506.30	61.05
11-1130	TREE TRIMMING EXPENSE	2,000.00	2,000.00	2,000.00	0.00	100.00
11-1140	PARK EXPENSES	8,000.00	1,314.48	2,381.81	5,618.19	29.77
11-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		104,467.00	11,972.84	55,765.88	48,701.12	53.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

ATER DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
12-1000	PAYROLL	79,807.00	6,020.69	46,165.75	33,641.25	57.85
12-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.55	254.45	84.10
12-1205	LAB EXPENSE	3,000.00	215.70	1,179.10	1,820.90	39.30
12-1210	LP&L PURCHASE	370,000.00	23,659.80	138,105.99	231,894.01	37.33
12-1214	UTILITIES EXPENSE	9,000.00	869.00	5,799.00	3,201.00	64.43
12-1215	WATER METER EXPENSE	3,000.00	436.00	1,236.00	1,764.00	41.20
12-1220	REPAIR EXPENSE	8,000.00	3,965.62	7,939.07	60.93	99.24
12-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
12-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
12-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		475,207.00	35,166.81	201,770.46	273,436.54	42.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

'AYROLL DEPARTMENT

:XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
;13-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
;13-1360	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: APRIL 30TH, 2023

1 -GENERAL FUND

:MERGENCY OPS CENTER

:XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
;14-1405	EMERGENCY OPERATIONS CENTER	23,000.00	132.28	2,976.96	20,023.04	12.94
;14-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	132.28	2,976.96	24,898.04	10.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

'APITAL EXPENDITURES

:XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
;20-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
;20-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
;20-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
;20-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
;20-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
;20-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
;20-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
;20-5009	POLICE VEHICLE	50,000.00	0.00	42,841.97	7,158.03	85.68
;20-5010	SEAL COAT/STREET REPAIRS	175,000.00	0.00	3,775.52	171,224.48	2.16
;20-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
;20-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
;20-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
;20-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
;20-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
;20-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
;20-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
;20-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
;20-5030	WATER TANK REPAIR CIP	0.00	19,828.00	(26,617.00)	26,617.00	0.00
;20-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
;20-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
;20-5073	SEWER PLANT REHABILITATION	3,000,000.00	0.00	91,873.00	2,908,127.00	3.06
;20-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
;20-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
;20-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
;20-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
;20-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
;20-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
;20-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
;20-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
;20-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
;20-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
;20-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
;20-5300	WATER METER REPLACEMENT PROG	278,000.00	0.00	0.00	278,000.00	0.00
;20-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
;20-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
;20-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
;20-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
;20-5701	VACTRON	0.00	0.00	0.00	0.00	0.00
;20-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
;20-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
;20-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
;20-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
;20-5813	FIRE TRUCK	35,000.00	0.00	33,099.59	1,900.41	94.57
TOTAL CAPITAL EXPENDITURES		3,538,000.00	19,828.00	144,973.08	3,393,026.92	4.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

1 -GENERAL FUND

ONDS

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
45-4500	BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
45-5000	BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
45-5001	NOTE INTEREST	0.00	0.00	49,887.75	(49,887.75)	0.00
45-5010	BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
45-5015	Amortization	0.00	0.00	0.00	0.00	0.00
45-6000	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
OTAL EXPENDITURES		6,013,360.00	197,617.71	1,548,711.00	4,464,649.00	25.75
EVENUES OVER/(UNDER) EXPENDITURES		0.00	(83,228.90)	435,019.88	(435,019.88)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2023			019813		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

/ENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-04152023L	ANGELIA FIKES	E	4/14/2023	965.46		000155		965.46
8770		ANGELIA FIKES							
	I-L04302023	ANGELIA FIKES	E	4/28/2023	965.46		000157		965.46
0023		COMPUTER TRANSITION SERVICES,							
	I-202304056798	COMPUTER TRANSITION SERVICES,	R	4/05/2023	2,052.32		019784		2,052.32
0056		TAS UNITED							
	I-040123	TAS UNITED	R	4/05/2023	102.85		019785		102.85
0065		ROCHELLE POINTER							
	I-202304056809	ROCHELLE POINTER	R	4/05/2023	52.02		019786		52.02
0102		JASON ROBB							
	I-202304056793	JASON ROBB	R	4/05/2023	63.75		019787		63.75
0106		WINSTON WATER COOLER							
	I-202304056820	WINSTON WATER COOLER	R	4/05/2023	198.00		019788		198.00
0119		RUSSWURM TIRE							
	I-5675	RUSSWURM TIRE	R	4/05/2023	208.00		019789		208.00
0138		BEN KAUFHARDT							
	I-202304056803	BEN KAUFHARDT	R	4/05/2023	3,202.05		019790		3,202.05
0160		ATMOS							
	I-202304056796	ATMOS	R	4/05/2023	1,291.94		019791		1,291.94
0210		BECKERS							
	I-267767	BECKERS	R	4/05/2023	160.90		019792		160.90
0600		DPC INDUSTRIES, INC							
	I-757000504-23	DPC INDUSTRIES, INC	R	4/05/2023	537.14		019793		537.14
0710		GEBO DISTRIBUTING CO., INC							
	I-22614	GEBO DISTRIBUTING CO., INC	R	4/05/2023	269.98		019794		269.98
0980		PREMIER WATERWORKS, INC							
	I-202304056812	PREMIER WATERWORKS, INC	R	4/05/2023	3,843.62		019795		3,843.62
1070		LUBBOCK GRADER BLADE							
	I-202304056804	LUBBOCK GRADER BLADE	R	4/05/2023	202.70		019796		202.70

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1300		O D KENNEY							
	I-202304056805	O D KENNEY	R	4/05/2023	1,163.98		019797		1,163.98
1470		PITNEY BOWES PURCHASE PWR							
	I-202304056808	PITNEY BOWES PURCHASE PWR	R	4/05/2023	208.99		019798		208.99
1590		SLATONITE							
	I-135545	SLATONITE	R	4/05/2023	90.00		019799		90.00
1640		SOUTH PLAINS ELECTRIC							
	I-202304056816	SOUTH PLAINS ELECTRIC	R	4/05/2023	5,382.31		019800		5,382.31
1650		SOUTH PLAINS TELEPHONE							
	I-202304056815	SOUTH PLAINS TELEPHONE	R	4/05/2023	691.41		019801		691.41
1810		TML EMPLOYEE BENEFITS POOL							
	I-202304056819	TML EMPLOYEE BENEFITS POOL	R	4/05/2023	13,444.56		019802		13,444.56
2520		DISH NETWORK							
	I-202304056801	DISH NETWORK	R	4/05/2023	104.36		019803		104.36
3050		SOUTH PLAINS COMMUNICATIONS							
	I-202304056817	SOUTH PLAINS COMMUNICATIONS	R	4/05/2023	415.88		019804		415.88
3440		AREA WIDE INSPECTION SERVICE							
	I-202304056795	AREA WIDE INSPECTION SERVICE	R	4/05/2023	375.00		019805		375.00
3500		LUBBOCK LAWN & TREE							
	I-177775	LUBBOCK LAWN & TREE	R	4/05/2023	800.00		019806		800.00
3670		SOUTH PLAINS CHAPTER OF TMCA,							
	I-202304056818	SOUTH PLAINS CHAPTER OF TMCA,	R	4/05/2023	40.00		019807		40.00
3700		EUROFINS LLC							
	I-202304056802	EUROFINS LLC	R	4/05/2023	134.00		019808		134.00
4710		AT&T MOBILITY							
	I-03232023	AT&T MOBILITY	R	4/05/2023	670.23		019809		670.23
5370		CORY NEEDHAM							
	I-202304056792	CORY NEEDHAM	R	4/05/2023	23.75		019810		23.75
5460		ROBERT MCCARVER							
	I-202304056791	ROBERT MCCARVER	R	4/05/2023	71.25		019811		71.25

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5560		SAM'S CLUB MASTERCARD							
	I-202304056814	SAM'S CLUB MASTERCARD	R	4/05/2023	4,310.10		019812		4,310.10
5620		SLATON GAS & EQUIPMENT CO.							
	I-83914	SLATON GAS & EQUIPMENT CO.	R	4/05/2023	2,109.68		019814		2,109.68
5660		TYLER TECHNOLOGIES							
	I-02-415570	TYLER TECHNOLOGIES	R	4/05/2023	632.85		019815		632.85
6700		WATERMASTER IRRIGATION SUPPLY,							
	I-PSI-019656	WATERMASTER IRRIGATION SUPPLY,	R	4/05/2023	189.87		019816		189.87
6720		PARKHILL SMITH & COOPER							
	I-202304056807	PARKHILL SMITH & COOPER	R	4/05/2023	42,438.50		019817		42,438.50
7110		CERTIFIED BACKFLOW SERVICE							
	I-23158	CERTIFIED BACKFLOW SERVICE	R	4/05/2023	436.00		019818		436.00
7200		CITY OF LUBBOCK UTILITIES WATE							
	I-202304056797	CITY OF LUBBOCK UTILITIES WATE	R	4/05/2023	23,659.80		019819		23,659.80
8280		AQUAONE							
	I-354762	AQUAONE	R	4/05/2023	37.50		019820		37.50
8460		MARY ANN CROW							
	I-202304056799	MARY ANN CROW	R	4/05/2023	500.00		019821		500.00
8510		ELENA QUINTANILLA							
	I-202304056810	ELENA QUINTANILLA	R	4/05/2023	25.00		019822		25.00
8840		STATE COMPTROLLER OF PUBLIC AC							
	I-202304056811	STATE COMPTROLLER OF PUBLIC AC	R	4/05/2023	608.50		019823		608.50
9240		D'S PEST CONTROL							
	I-202304056800	D'S PEST CONTROL	R	4/05/2023	186.30		019824		186.30
9630		LEE JONES							
	I-202304056794	LEE JONES	R	4/05/2023	65.63		019825		65.63
9700		CSI: LUBBOCK							
	I-14783	CSI: LUBBOCK	R	4/05/2023	30.00		019826		30.00
9720		SAM'S CLUB MEMBERSHIP							
	I-202304056813	SAM'S CLUB MEMBERSHIP	R	4/05/2023	245.00		019827		245.00

/ENDOR SET: 01 City of Ransom Canyon
3ANK: APCO AP CITIZENS OPERATING
)ATE RANGE: 4/01/2023 THRU 4/30/2023

/ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9730		O'REILLY FIRST CALL							
	I-202304056806	O'REILLY FIRST CALL	R	4/05/2023	293.20		019828		293.20
3930		RC VOLUNTEER FIRE DEPT.							
	I-202304136824	RC VOLUNTEER FIRE DEPT.	R	4/13/2023	2,600.00		019831		2,600.00
0030		SINCLAIR HEATING & COOLING							
	I-90059076	SINCLAIR HEATING & COOLING	R	4/17/2023	738.40		019832		738.40
0069		LUBEPRO/LPIX, LLC							
	I-202304176833	LUBEPRO/LPIX, LLC	R	4/17/2023	7.00		019833		7.00
0139		HENRICKS SPECIALTIES							
	I-202304176830	HENRICKS SPECIALTIES	R	4/17/2023	703.59		019834		703.59
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-202304176827	CAPROCK WASTE - MUNICIPAL SERV	R	4/17/2023	7,950.00		019835		7,950.00
0600		DPC INDUSTRIES, INC							
	I-DE75000695-23	DPC INDUSTRIES, INC	R	4/17/2023	70.00		019836		70.00
0830		HOME DEPOT CREDIT SERVICES							
	I-202304176831	HOME DEPOT CREDIT SERVICES	R	4/17/2023	121.17		019837		121.17
0980		PREMIER WATERWORKS, INC							
	I-202304176834	PREMIER WATERWORKS, INC	R	4/17/2023	142.00		019838		142.00
1030		CITY OF LUBBOCK UTILITIES SOLI							
	I-202304176832	CITY OF LUBBOCK UTILITIES SOLI	R	4/17/2023	253.11		019839		253.11
1290		O'TOOL INDUSTRIES							
	I-172010	O'TOOL INDUSTRIES	R	4/17/2023	500.00		019840		500.00
3220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0065257	LOWER COLORADO RIVER AUTHORITY	R	4/17/2023	115.70		019841		115.70
3440		AREA WIDE INSPECTION SERVICE							
	I-202304176826	AREA WIDE INSPECTION SERVICE	R	4/17/2023	450.00		019842		450.00
3700		EUROFINS LLC							
	I-202304176829	EUROFINS LLC	R	4/17/2023	234.00		019843		234.00
5300		CAPROCK WASTE - ROLL OFF							
	I-202304176828	CAPROCK WASTE - ROLL OFF	R	4/17/2023	1,142.92		019844		1,142.92

'ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
700	WATERMASTER IRRIGATION SUPPLY,							
I-PSI-021254	WATERMASTER IRRIGATION SUPPLY,	R	4/17/2023	14.48		019845		14.48
510	ELENA QUINTANILLA							
I-202304176825	ELENA QUINTANILLA	R	4/17/2023	172.50		019846		172.50
460	LUBBOCK AREA FIRE CONFERENCE							
I-000040	LUBBOCK AREA FIRE CONFERENCE	R	4/19/2023	900.00		019847		900.00
020	YELLOWHOUSE MACHINERY CO							
I-202304256835	YELLOWHOUSE MACHINERY CO	R	4/25/2023	4,500.00		019848		4,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62			132,183.79	0.00	132,183.79
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:	64	134,114.71	0.00	134,114.71
BANK: APCO TOTALS:	64	134,114.71	0.00	134,114.71

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	TCG ADMINISTRATORS, LP							
I-TCG202304126821	457 Deferred Compensation	E	4/28/2023	100.00		000156		
I-TCG202304266836	457 Deferred Compensation	E	4/28/2023	100.00		000156		200.00
8100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202304126821	FEDERAL WITHHOLDING	D	4/14/2023	1,749.47		000161		
I-T3 202304126821	SOCIAL SECURITY PAYABLE	D	4/14/2023	3,067.12		000161		
I-T4 202304126821	MEDICARE PAYABLE	D	4/14/2023	717.32		000161		5,533.91
8100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202304266836	FEDERAL WITHHOLDING	D	4/28/2023	1,749.47		000162		
I-T3 202304266836	SOCIAL SECURITY PAYABLE	D	4/28/2023	3,067.12		000162		
I-T4 202304266836	MEDICARE PAYABLE	D	4/28/2023	717.32		000162		5,533.91
8940	TEXAS MUNICIPAL RETIREMEN							
I-RET202304126821	TMRS PAYABLE	D	4/26/2023	8,200.64		000163		
I-RET202304266836	TMRS PAYABLE	D	4/26/2023	8,200.64		000163		16,401.28
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202304126821	RI# 0013095172B398711407	R	4/14/2023	392.45		019829		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202304266836	RI# 0013095172B398711407	R	4/28/2023	392.45		019849		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			27,469.10	0.00	27,469.10
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	28,454.00	0.00	28,454.00
BANK: PY TOTALS:	6	28,454.00	0.00	28,454.00
REPORT TOTALS:	70	162,568.71	0.00	162,568.71

SELECTION CRITERIA

VENDOR SET: 01-CITY OF RANSOM CANYON
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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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:	$7,281.70
Total Minimum Payment Due:	$304.00
Payment Due Date:	05/13/2023

Payments must be received by 5pm ET on 05/13/2023 if mailed, or by 11:59pm ET on 05/13/2023 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: 7UAR058. 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

Account Summary

Previous Balance as of 03/24/2023	$4,310.10
Payments	- 4,310.10
Purchases/Debits	+ 7,056.63
Fees Charged	+ 39.99
Interest Charges	+ 185.08
New Balance as of 04/23/2023	$7,281.70

31 Day Billing Cycle from 03/24/2023 to 04/23/2023

Credit Limit	$25,000
Available Credit	$17,574
Cash Advance Limit	$5,000
Available Cash	$5,000

1-2

6709 0005 HJJ 1 7 23 230423 PAGE 1 of 5 1469 1800 8653 01FQ6709 169374

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

Account Number	5560 5310 4017 5858
New Balance	$7,281.70
Total Minimum Payment Due	$304.00
Payment Due Date	05/13/2023
Amount Enclosed	$

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

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

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

169374
0203

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

00304000431010 003040000728170 000556053 1040175 85822

Rewards Summary

5% earned on Gas/EVCharging	$8.61
3% earned on Dining	$0.99
1% earned on Other Purchases	$64.80
3% earned on Sam's Club Purchases	$11.17
Rewards this Statement	$85.57
Total Rewards Earned 2023	$266.55
Total Rewards Earned 2022	$862.37

Total Rewards earned 2023

- $10.67 on Gas /EVCharging
- $18.28 on Dining
- $220.65 on other purchases
- $16.95 on Sam's Club Purchases

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$4,310.10
04/14	855605338013AMLMY	PAYMENT - THANK YOU	-$4,310.10
		TOTAL 5560531040175858 $4,310.10	
Purchases and Other Debits			$7,056.63
03/27	55432862P5YGB6AQG	SOUTHWES 5262436381473 800-435-9792 TX	$315.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK DALLAS	
		DALLAS HOUSTON	
		HOUSTON DALLAS	
		DALLAS LUBBOCK	
04/06	5543286306108LTTA	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
04/19	02305373DEHX886QB	TST* NOTHING BUNDT CAK LUBBOCK TX	$55.00
04/20	55429503ELRPVLKN0	UBER TRIP 8005928996 CA	$5.45
04/20	55429503ELSMYD1JW	UBER TRIP 8005928996 CA	$62.40
04/20	55429503ELSM7BZ86	UBER TRIP 8005928996 CA	$55.10
04/20	55429503EMLPG934N	UBER TRIP 8005928996 CA	$34.92
04/20	55429503EMLPQML1J	UBER TRIP 8005928996 CA	$5.00
04/20	55436873F4N1JTQHB	HAMPTON INNS DEER PARK TX	$133.38
		FOLIO #194217	
04/21	55436873G8F4339N0	RPS AIRPORT PARKING LB LUBBOCK TX	$21.00
04/21	82711163F000FA964	8883O84415* HOLIDAYINN LODGING.SUPPO AP	$248.88
		FOLIO #mccsr_Nk	
04/22	55429503GLR2KKREB	UBER TRIP 8005928996 CA	$28.94
		MARIA QUINTANILLA	
		TOTAL 5560531042407416 $976.03	
04/03	82305092X000QG5S5	SP CONSTRUCTION EXAM ENGLEWOOD CO	$795.00
04/04	55436872Y7WANMHLV	HILTON ADVPURCH8002367 800-2367113 TN	$574.85
		FOLIO #9940404094	
04/10	02305373500JWRLBE	USPS PO 4884150494 SLATON TX	$8.13
04/10	527080834609TL9YA	TRAINING 5124593124 TX	$85.00
04/13	55429503 7RTV70752	KEVIN 4029357733 UT	$717.48
04/17	85560533Q01AXH6GY	SAM'S CLUB 008270 LUBBOCK TX	$88.90
		SAM'S/WAL-MART PURCHASE(S)	
		HAROLD NEEDHAM	
		TOTAL 5560531042432737 $2,269.36	
03/24	05227022K8PMRTST0	CHILITOS IDALOU LLC IDALOU TX	$33.03
03/26	55432862M5XZKHW86	GOTOCOM*GOTOMEETING GOTO.COM MA	$192.00
03/27	75306372N61502MEJ	LUBBOCK CO SVC FEE FORT WORTH TX	$0.16
03/27	75306372N61502MGV	LUBBOCK CO. TX TAC MV LUBBOCK TX	$7.50
03/28	55429502PT8GXESHT	ADOBE *ACROPRO SUBS 4085366000 CA	$21.44
03/31	55546502S619QP1FT	AMERICAN DIFFERENTIAL LUBBOCK TX	$1,950.00
04/19	55432863D5V4YT7K4	IN *MIGHTY WASH OPERAT 806-7015830 TX	$28.00
04/20	02305373F00JE15J3	YESWAY 1067 RANGER TX	$69.35
04/21	75456673FS66GGNX3	GT DISTRIBUTORS RETAIL PFLUGERVILLE TX	$125.71
04/21	55432863G5V5DY6R0	BUC-EE'S #35 TEMPLE TX	$43.12
04/21	05436843F8PM44YBH	KROGER FUEL CTR #7145 HUNTSVILLE TX	$59.74
		JAMES HILL	
		TOTAL 5560531042551684 $2,530.05	

(Continued on next page)

1-2

Transaction Detail (Continued)

Date	Reference #	Description	Amount
04/03	02305372Y2X95B3G9	OFFICE DEPOT #1079 800-463-3768 TX	$107.98
04/03	02305372Y2X95B3JL	OFFICE DEPOT #5910 800-463-3768 PA	$29.18
04/04	02305372Z2X97HSQ3	OFFICE DEPOT #1079 800-463-3768 TX	$6.29
04/05	0230537302X96NMH1	OFFICE DEPOT #1079 800-463-3768 TX	$12.19
04/05	855605330019074WR	SAM'S CLUB 008270 LUBBOCK TX	$282.58
		SAM'S/WAL-MART PURCHASE(S)	
		LESLIE RANDOLPH	
		TOTAL 5560531042613765 $438.22	
03/26	55310202M2DZLVL59	AMAZON.COM*H72M63SW1 A AMZN.COM/BILL WA	$29.49
03/27	55432862N5Y3QQJM0	APPLE.COM/BILL 866-712-7753 CA	$10.71
03/27	55432862P5YQL7Y4A	PARTY CITY 593 LUBBOCK TX	$30.00
03/27	05436842P00ATVXJN	DOLLAR TREE LUBBOCK TX	$133.25
03/27	02305372P5SB1X9DP	HOBBY-LOBBY #0044 LUBBOCK TX	$72.80
03/29	55432862R5YT291Z7	AMZN MKTP US*HY9HC46T0 AMZN.COM/BILL WA	$112.03
03/29	05436842T00A5N93V	DOLLARTREE LUBBOCK TX	$34.00
03/31	55432862S5Z5A8N60	AMZN MKTP US*HY4VN0I80 AMZN.COM/BILL WA	$13.69
04/05	855605330018YWT18	WALMART 000861 LUBBOCK TX	$29.66
		SAM'S/WAL-MART PURCHASE(S)	
04/06	55432863060T90VTM	AMZN MKTP US*HS9GL9220 AMZN.COM/BILL WA	$148.97
04/06	55432863060V1EHTZ	AMZN MKTP US*H57X31KU0 AMZN.COM/BILL WA	$23.98
04/06	55432863060V170L3	AMZN MKTP US*H53IV8XE1 AMZN.COM/BILL WA	$70.95
04/06	55432863060V4XDXB	AMZN MKTP US*H51VU83N2 AMZN.COM/BILL WA	$17.76
04/13	55432863762PXGF71	AMZN MKTP US*HJ4XV4182 AMZN.COM/BILL WA	$107.69
04/21	55432863F5VLFKEJ2	AMZN MKTP US*HF4MX54G0 AMZN.COM/BILL WA	$7.99
		ANGELIA FIKES	
		TOTAL 5560531049954386 $842.97	
Total Fees Charged This Period			$39.99
04/12		LATE FEE	$39.99
Total Interest Charged This Period			$185.08
04/23	*INTEREST CHARGE*	PURCHASES $185.08 CASH ADVANCE $0.00	$185.08

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	29.99% (v)	$7,266.69	$185.08
Cash Advances	N/A	29.99% (v)	$0.00	$0.00
THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.				

Cardholder News and Information

Please Note: Our current Payment address has changed. If you mail your payment, please usethe new address on your remittance coupon portion of the statement.

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: https://www.mastercard.us/SmallBusinessBenefits

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club ® Mastercard ® Reward Program terms, log on to **SamsClubCredit.com/credit** or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club ® credit card account? Call the Credit Customer Service phone number located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit **SamsClubCredit.com/businesscard** to sign up. Register today to start receiving your statements online.

Town of Ransom Canyon
Financial Investment Report
Balance for April 1 - April 30, 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	$ 668,991.78	$ 671,741.06	$ 2,749.28	$ 16,752.43
Reserve Account (Centennial Bank)	5.25%	N/A	$ 259,645.64	$ 260,712.68	$ 1,067.04	$ 6,501.87
Operating Account (Centennial Bank)	5.25%	N/A	$ 327,623.06	$ 250,284.31	$ 1,195.36	$ 7,192.22
Interest and Sinking Account (Centennial Bank)	5.25%	N/A	$ 631,609.53	$ 634,205.19	$ 2,595.66	$ 14,112.93
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	$ 162,713.31	$ 162,720.00	$ 6.69	$ 37.41
Series 2020 Construction Fund	0.00%	N/A	$ 244,715.00	$ 244,715.00	$ -	$ -
	21.05%	N/A	$ 2,295,298.32	$ 2,224,378.24	$ 7,614.03	$ 44,596.86

ACTION ITEM: #6

Park Grant Interlocal Agreement

INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR ADMINISTRATIVE SERVICES

STATE OF TEXAS
COUNTY OF LUBBOCK

AGREEMENT:

This Agreement is made and entered into this __16__ day of _____May_____, 2023 by and between the Town of Ransom Canyon, Texas, hereinafter referred to as "Town", and the South Plains Association of Governments, hereinafter referred to as "SPAG", a political subdivision under Chapter 391 of the Texas Local Government Code, acting by and through its duly authorized executive officer.

WHEREAS, both the "Town" and "SPAG" are local governments as defined by Chapter 791 of the Texas Government Code, and this contract is made and executed under provisions of said chapter, which is commonly known as the Interlocal Cooperation Act; and,

WHEREAS, SPAG is agreeable to provide grant application preparation and grant administration expertise (if funded) needed by the Town of Ransom Canyon for the 2024 Texas Parks and Wildlife Department (TPWD) Local Parks Grant Program under the terms and conditions found in this Agreement.

WHEREAS, this Interlocal Agreement is comprised of Part A (Application Development) services to be rendered at no cost to the Town of Ransom Canyon and Part B (Project Management) services to be rendered at a cost to be agreed to in an amendment to this Agreement in the event that the Town of Ransom Canyon receives funding under the 2024 TPWD Local Parks Grant program.

NOW, THEREFORE SPAG agrees to provide application development services at no cost to the Town of Ransom Canyon. The following described application development and management services to the Town of Ransom Canyon, to-wit:

A. Application Development

1. Pre-Development (unrelated to project specific development & which may have occurred prior to interlocal agreement under existing SPAG/Town relationships)

    a. Assist in the preparation and presentation of required resolution for application submittal to the Texas Parks and Wildlife Department.

2. Coordinate documentation of beneficiaries through Census or Survey data.

3. Provide general advice and technical assistance to the Town on application development and regulatory matters.

4. Furnish the Town with necessary forms and procedures required for documentation of public involvement, including survey development and preparation.

5. Assist the Town in application preparation and development meeting all grant application requirements.

6. Assist in pre-application engineering selection including proper procurement methods as appropriate to the Town.

7. Coordinate with project engineer for development and include required service area maps, cost estimates and other documentation as required by the grant application process.

8. Final determination on the submission of an application under the 2024 TPWD Local Parks Grant program will be at the Town's discretion as noted in their resolution authorizing a local official to submit said application.

B. Project Management

1. Development of details related to project management activities and fees will be specified via an amendment to this Agreement at such time as the 2024 TPWD Local Parks Grant program application is selected for funding (if selected).

2. The Project Management amendment will include administrative fees as developed in the Town of Ransom Canyon's 2024 TPWD Local Parks Grant program application and all required language for administrative Agreements at the time of the funding award.

3. It is expressly understood that the execution of this Interlocal Agreement does not imply or guarantee Town of Ransom Canyon will receive funding under the 2024 TPWD Local Parks Grant program.

4. The execution of this interlocal agreement establishes a contractual relationship between SPAG and the Town of Ransom Canyon prior to the development of an application to the 2024 TPWD Local Parks Grant program pursuant any interpretation of 2 CFR 200.317-200.326.

In consideration of the services described in the foregoing paragraph, and in consideration of a future amendment to include project management activities and cost, to be rendered by SPAG, to the Town of Ransom Canyon, the SPAG agrees that application development activities will be at no cost to the Town of Ransom Canyon.

TERMS AND CONDITIONS

Modification/Amendment:

The Town of Ransom Canyon and SPAG may, upon mutual agreement, modify or amend this Agreement. Modifications, including any increase or decrease in the amount of compensation or scope of services, will be incorporated into this Agreement and finalized through a signed, written amendment.

Assignability:

The Town of Ransom Canyon and SPAG may assign interest in this Agreement (whether by assignment or novation) with the written consent of the other.

Termination of Agreement for Cause:

If, through any cause, SPAG shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if SPAG shall violate any of the covenants, conditions, agreements, or stipulations of this Agreement, the Town shall thereupon have the right to terminate this

Agreement by giving written notice to SPAG of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement shall, at the option of the Town, become its property and SPAG shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, SPAG shall not be relieved of liability to the Town for damages sustained by the Town by virtue of any breach of the Agreement by SPAG, and the Town may withhold any payments to SPAG for the purpose of set off until such time as the exact amount of damages due the Town from SPAG is determined.

Termination for Convenience of the Town:

The Town may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to SPAG. If the Agreement is terminated by the Town as provided herein, SPAG will be paid for the time provided and expenses incurred up to the termination date.

Termination for Convenience of SPAG:

SPAG may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to the Town. If the Agreement is terminated by SPAG as provided herein, the Town will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement.

Waiver of Extra-Agreementual Liability

SPAG shall not be held liable or responsible for the funding selection and project performance determinations by the Texas Parks and Wildlife Department (TPWD). It is the Town's final responsibility to meet all TPWD Local Parks grant program application requirements and project administration requirements (contingent upon funding) associated with the program.

Severability

Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.

Interest of Members of a Town:

No member of the governing body of the Town and no other officer, employee, or agent of the Town, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the 2024 TPWD Local Parks Grant program award between TPWD and the Town, shall have any personal financial interest, direct or indirect, in this Agreement. SPAG shall take appropriate steps to assure compliance.

Interest of Other Local Public Officials:

No member of the governing body of the Grant Recipient and no other public official of such Grant Recipient, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the 2024 TPWD Local Parks

Grant program award between TPWD and the Town, shall have any personal financial interest, direct or indirect, in this Agreement; and SPAG shall take appropriate steps to assure compliance.

Interest of SPAG and Employees:

SPAG covenants that it presently has no interest and shall not acquire interest, direct or indirect, with the 2024 TPWD Local Parks Grant program award between TPWD and the Town, or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. SPAG further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

EXECUTION

Executed in triplicate this _____ day of_____, 2023.

BY: _____
Jana Tew, Mayor
Town of Ransom Canyon

Approved and accepted on behalf of South Plains Association of Governments (SPAG)

BY: _____
Tim C. Pierce, EXECUTIVE DIRECTOR

REVIEWED: _____
Tim Schwartz, DIRECTOR OF FINANCE

ACTION ITEM: #7

Public Finance Investment Policy

TOWN OF RANSOM CANYON – PUBLIC FUNDS INVESTMENT POLICY
(Approved May 10, 2010)

The purpose of this document is to set forth specific investment policy and strategy guidelines for the Town of Ransom Canyon.

Policy and Strategy

It is the policy and strategy of the Town of Ransom Canyon to invest public funds in a manner which will provide the greatest return with maximum security, while meeting the daily cash flow demands of the City and conforming to all state statutes governing investment of public funds. The Town of Ransom Canyon shall adopt its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement of the Public Funds Investment Act, Chapter 2256, Texas Government code (the "Act") to define, adopt and review a formal investment strategy and policy.

Scope

This investment policy applies to all financial assets of the Town of Ransom Canyon (including those presently existing, or any funds to be created in the future, or funds held in custody by the Town of Ransom Canyon), unless expressly prohibited by law or in contravention of any deposit contract between the City and any deposit bank. All funds may be pooled for investment purposes and shall include but not be limited to the following funds:

- General Funds
- Utility Revenue Funds
- Reserve Funds
- Special Revenue Funds
- Capital Project Funds
- Interest and Sinking Funds
- Grant Funds

Objectives

The primary objectives of the City investment activities shall be: Safety, Liquidity, Yield, and Public Trust. It is the policy of the City to invest public funds in a manner that is consistent with state and federal law and which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust.

Safety: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Liquidity: Investments will be structured to enable the City to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield: It shall be the design of this policy to earn the greatest return on investments with safety as the primary and liquidity being the secondary objectives of the portfolio structure. The maximum allowable stated maturity of any individual investment owned by the City shall not exceed one year unless approved by the City Council.

Public Trust: All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The Town of Ransom Canyon investment portfolio shall be open public records and shall be made readily available upon request.

Delegation of Authority and Training

The City Administrator/City Secretary is designated as the Investment Officer and is responsible for all investment activities. The Investment Officer of the City, as required by law, must attend a training session once every two years and receive 10 hours of training and such training shall be funded by the City. Continuing education is 8 hours thereafter.

Investment Committee

An Investment Committee, consisting of the Mayor, the Mayor Pro-tem and the Investment Officer, shall meet at least annually to determine operational strategies and to monitor results. The annual meeting date will be during the budget process. The Investment Committee shall include in its deliberation such topics as performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City's funds, authorized brokers and dealers, and the target yield on the investment portfolio. The Investment Committee shall and is empowered to annually review and approve a list of brokers/institutions to be used for investment transactions.

Internal Controls

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The Investment Officer shall annually provide for the independent review by an external auditor to

assure compliance with policies and procedures. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the City's investment program.

Prudence

The standard of investments applied by the Investment Officer shall be the "prudent investor" rule which states:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as their probable income to be derived.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally liable for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Disclosure

All members of the Investment Committee shall disclose to the City Council any and all personal or business relationships with any financial institution, broker, other agent or company involved in any manner with the investments of the City.

The Investment Officers shall invest the Town of Ransom Canyon funds with any of the following institutions or groups consistent with federal, state law, and City policies:

- FDIC-insured bank deposits, including certificates of deposit;
- Collateralized bank deposits;
- U.S. Government Treasury bills and notes, including SWEEP accounts that invest in U.S. Treasury obligations;
- U.S. Government Agencies
- TexPool

No other investments will be made without authorization of the City Council.

Collateralization

Deposits of public funds in checking, savings, and certificates of deposit shall be secured by eligible securities in an amount not less than 102% of the total uninsured deposits. Collateral will be held by an independent third party and evidence of ownership naming the Town of Ransom Canyon as

pledge shall be provided by the deposit. The depository will have the responsibility of maintaining adequate collateral as required in this policy. The right of collateral substitution is granted.

Safekeeping and Custody

All security transactions entered into by the Town of Ransom Canyon, shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the custodian. Securities, including collateral, shall be held by a third party custodian in the name of the City or on behalf of the City as evidenced by safekeeping receipts.

Limits of Maturity

The City Administrator/City Secretary will retain sufficient cash working funds to cover anticipated expenditures plus a surplus to handle most emergency situations. Excess funds will be invested in approved instruments, with maturities matching anticipated cash flow requirements. The Town of Ransom Canyon generally will not invest directly in securities maturing more than one year from the date of purchase.

No longer term investments will be made directly by the City without written authorization of the City Council and then only if the maturity coincides as nearly as practicable with the expected use of the funds.

Internal Controls

The City Administrator/City Secretary shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

Performance Standards

The investment portfolio shall be designed to obtain a rate of return throughout budgetary and economic cycles commensurate with the investment risk constraints and cash flow needs. The City Administrator/City Secretary shall use the 6-month U.S. Treasury bill rate to determine if adequate yields are being achieved.

Reporting

The City Administrator/City Secretary shall provide to the City Council monthly reports of investments listing individual securities, maturity dates, coupon, discount, or earning rate, par value, amortized book value, and market value. Market value shall be determined by monthly statements provided by the broker/dealer or quotations from the Wall Street Journal. These reporting requirements will not be required if the City's investments are only in money market

mutual funds, investment pools or accounts offered by its depository bank in the form of CD's or money market accounts.

Investment Policy Adoption

The Town of Ransom Canyon's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

Broker Dealer Certification

As required by the Texas Government Code 2256.005(k), the City acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the Town of Ransom Canyon is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City.

I,_____ as a qualified representative for the firm _____ do hereby certify that I and the broker covering this account, _____ have received and thoroughly reviewed the investment policy of the Town of Ransom Canyon.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

_____

Signature

Name:_____

Title:_____

Date:_____

ACTION ITEM: #8

Variance for Fence

Leslie Randolph

From: Craig Ray <craig@craigraycustomhomes.com>
Sent: Wednesday, April 26, 2023 9:57 AM
To: Leslie Randolph
Subject: [External] RE: Fence Variance
Attachments: SP1.pdf

Leslie,
I've included a site plan with Red Lines on it showing what part of the fence we want a variance on. We are wanting to add a 7'-0" fence on top of the retaining wall approx. 42-45" tall. The adjacent neighbors lots are higher and would like to have more privacy so that they can't look down into the Vititow's backyard. Let me know what else you need.
Thank you

Craig Ray
c. 806.632.5202

craig@craigraycustomhomes.com
7907 FM 179
Wolfforth, Texas 79382

From: Leslie Randolph
Sent: Wednesday, April 19, 2023 8:33 AM
To: Craig Ray
Subject: RE: Fence Variance

Send me an email with exactly what you are requesting a variance for and the height you are requesting to build the fence. A drawing of the proposed fence would be great.

Respectfully,

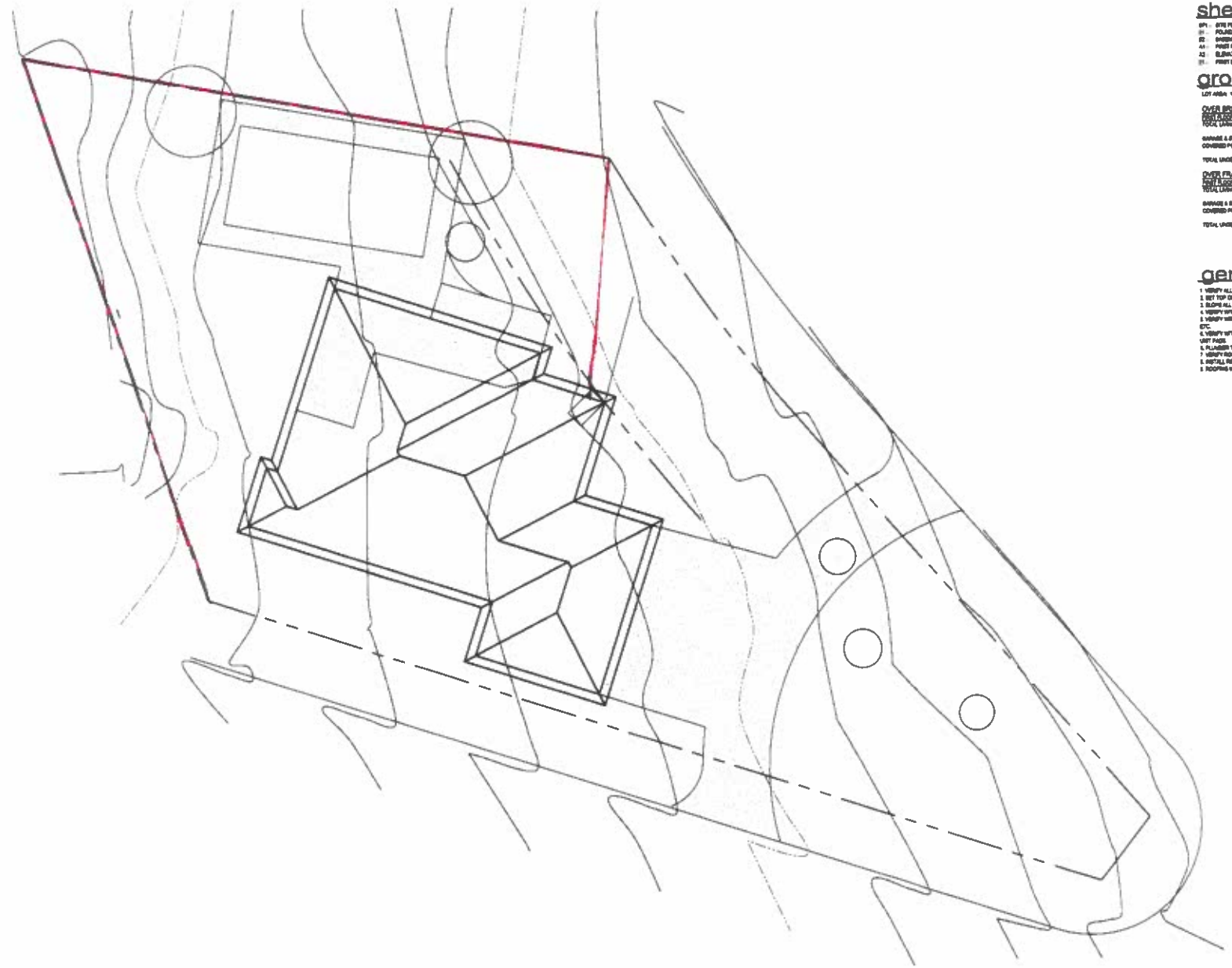
Leslie Randolph
Deputy City Secretary
Town of Ransom Canyon
806-829-2470

From: Craig Ray <craig@craigraycustomhomes.com>
Sent: Tuesday, April 18, 2023 3:16 PM
To: Leslie Randolph <lrandolph@townofransomcanyon.org>
Subject: [External] Fence Variance

Hey Leslie, We would like to get on the docket for a fence variance for 2 W. Brookhollow. Both adjacent properties are higher than we are and will be able to see in the Vititow's backyard/swimming pool. Let me know how we can make this happen. Thanks

Craig Ray
c. 806.632.5202

craig@craigraycustomhomes.com
7907 FM 179
Wolfforth, Texas 79382



Site Plan
SCALE: 1/8"=1'-0"

sheet index

gross floor areas

LOT AREA: 11,491 S.F.

OVER BRICK
HEATED: 1,724 S.F.
TOTAL LIVING: 1,724 S.F.

GARAGE & STORAGE: 728 S.F.
COVERED PORCHES: 445 S.F.

TOTAL UNDER ROOF: 2,915 S.F.

OVER FRAME
HEATED: 1,957 S.F.
TOTAL LIVING: 1,957 S.F.

GARAGE & STORAGE: 668 S.F.
COVERED PORCHES: 445 S.F.

TOTAL UNDER ROOF: 2,748 S.F.

general notes

1. VERIFY ALL EXISTING CONDITIONS PRIOR TO CONSTRUCTION
2. SET TOP OF SLAB HEIGHT AS REQUIRED FOR PROPER SITE DRAINAGE.
3. SLOPE ALL GRADES FORWARD FRONT-REAR PROPERTY LINES.
4. VERIFY WITH OWNER LOCATION OF NEW FENCING.
5. VERIFY WITH OWNER PAVE, LOCATION OF REFERENCE, DRIVES, SIDEWALKS, ETC.
6. VERIFY WITH OWNER / HVAC CONTRACTOR LOCATION OF AC CONDENSING UNIT PADS.
8. PLUMBER TO PROVIDE SLEEVES AS REQUIRED FOR IRRIGATION
7. VERIFY ROOF SLOPES
8. INSTALL RIDGE VENTS AS REQUIRED FOR ATTIC, i.e. 300 sq.i
9. ROOFING MATERIALS AS SELECTED BY OWNER.

new residence for:

Vittitow Residence

Address & Legal Description

CWR DESIGNS

2714 82nd st. ste. 8
lubbock, texas
79423
phone: 806.532.6202

craig w. ray

project number:
21001

date:	issue:
	review
—	revision I
—	revision II
—	bid
06.01.15	construction

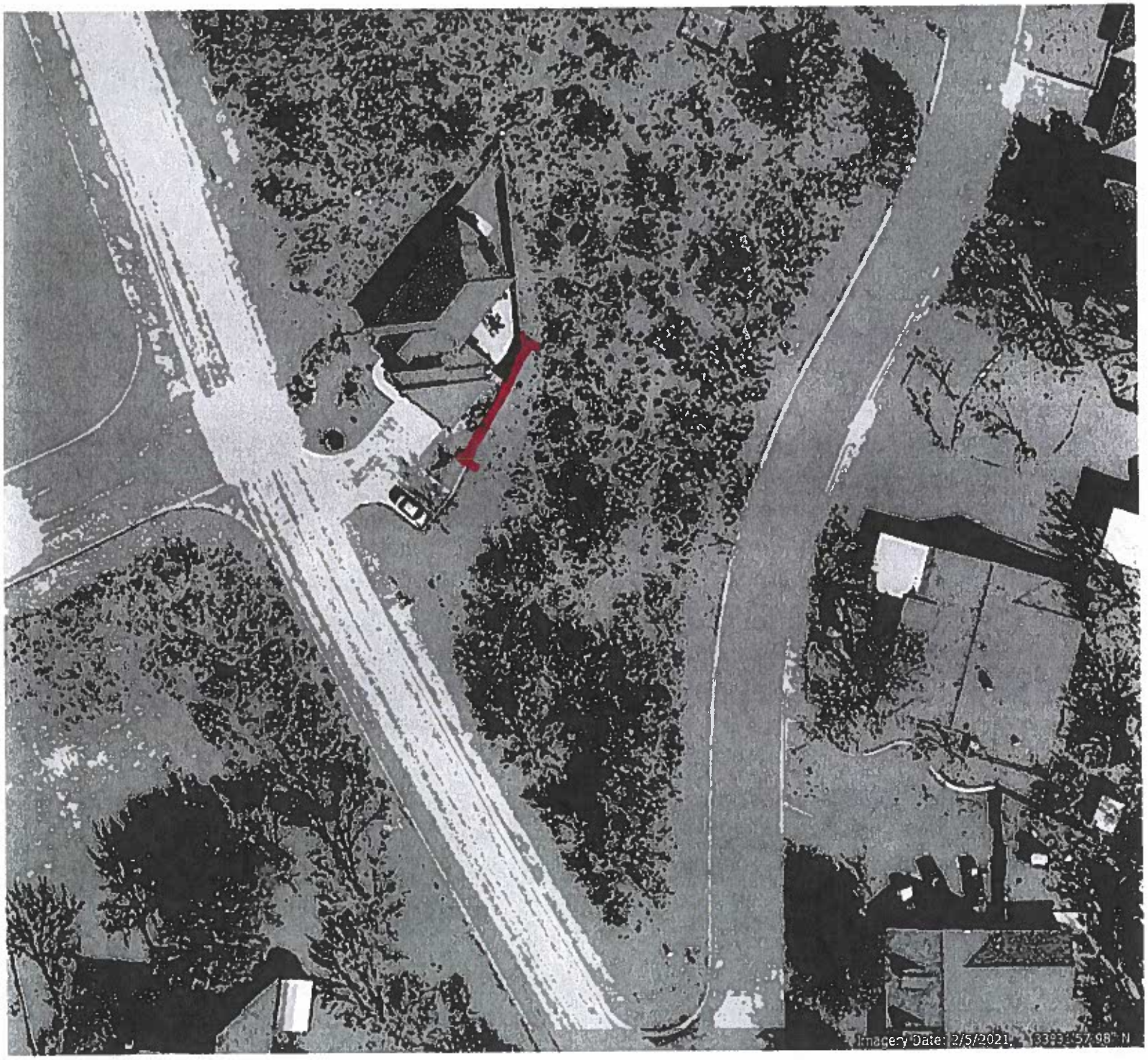
sheet: SP1

Leslie Randolph

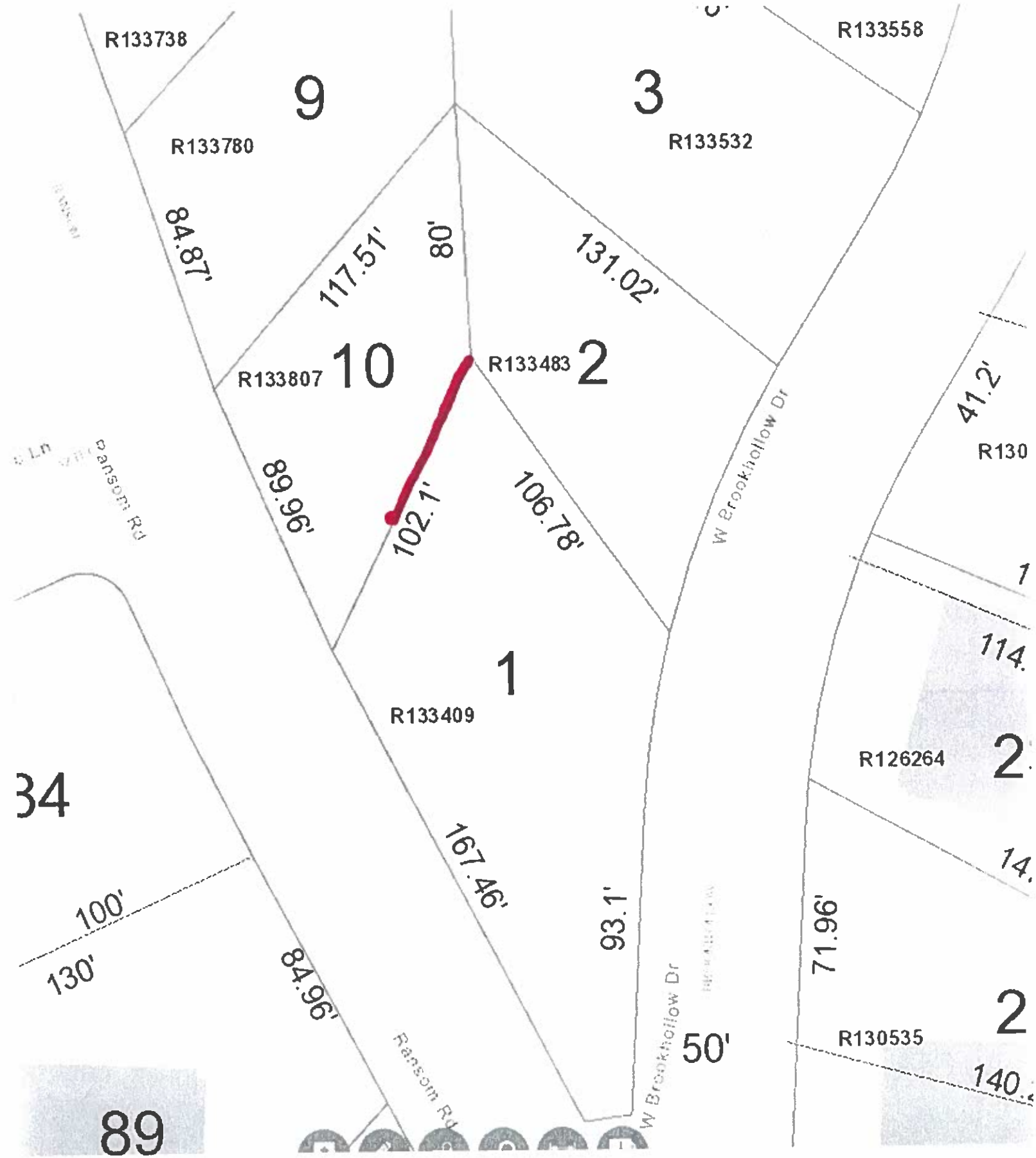
From: sundagger@sptc.net
Sent: Wednesday, April 26, 2023 8:42 PM
To: Leslie Randolph
Subject: [External] @ west brook hollow

Hello , Their neighbor to the North would have a fence that would go to the front of their property , I think it should stop at the front corner of the neighbor's garage . Ralph Chilton

---



Thursday, Apr 27, 2023 09:58 AM



Thursday, Apr 27, 2023 10:00 AM

Leslie Randolph

From: David Riley <david.wtbrick@att.net>
Sent: Wednesday, April 26, 2023 1:46 PM
To: Leslie Randolph
Subject: Re: [External] Fence Variance

With that lot dug out the way it is, the top of their block wall is about ground level with their neighbors. Putting the top of their fence at a normal 7' height. I can see why you would want a taller fence for privacy. I wouldn't have any problem with a variance on that property.

David Riley

On Wednesday, April 26, 2023 at 01:34:25 PM CDT, Leslie Randolph <lrandolph@townofransomcanyon.org> wrote:

Good afternoon,

I have received a fence variance request from Craig Ray the builder of the home at 2 West Brookhollow. Please let me know your thoughts on the variance.

Respectfully,

Leslie Randolph

Deputy City Secretary

Town of Ransom Canyon

806-829-2470

From: Craig Ray <craig@craigraycustomhomes.com>
Sent: Wednesday, April 26, 2023 9:57 AM

Leslie Randolph

From: John Russell <jr3gunacademy@gmail.com>
Sent: Wednesday, April 26, 2023 2:42 PM
To: Leslie Randolph
Cc: John Kelley (kelleyjohn25@gmail.com); Ross John Narvaeth; Emily Garrett; Ralph Chilton; David Riley; Michael Gibson; Mike Selleck
Subject: Re: [External] Fence Variance

I'm out of town now and will have to look at this when I return. I welcome others thoughts. I am very concerned with what this may start. Have we ever allowed this before?

Sent from my iPhone

On Apr 26, 2023, at 1:34 PM, Leslie Randolph <lrandolph@townofransomcanyon.org> wrote:

Good afternoon,
I have received a fence variance request from Craig Ray the builder of the home at 2 West Brookhollow. Please let me know your thoughts on the variance.

Respectfully,

Leslie Randolph
Deputy City Secretary
Town of Ransom Canyon
806-829-2470

From: Craig Ray <craig@craigraycustomhomes.com>
Sent: Wednesday, April 26, 2023 9:57 AM
To: Leslie Randolph <lrandolph@townofransomcanyon.org>
Subject: [External] RE: Fence Variance

Leslie,
I've included a site plan with Red Lines on it showing what part of the fence we want a variance on. We are wanting to add a 7'-0" fence on top of the retaining wall approx. 42-45" tall. The adjacent neighbors

Leslie Randolph

From: Mike Selleck <ms8599@gmail.com>
Sent: Wednesday, April 26, 2023 6:40 PM
To: Leslie Randolph
Subject: Re: [External] Fence Variance

I don't think the extra height will provide the privacy they want. A six foot height seems adequate. Placement of landscaping would be my suggestion .
Mike Selleck
On Wed, Apr 26, 2023 at 1:42 PM John Russell <jr3gunacademy@gmail.com> wrote:
I'm out of town now and will have to look at this when I return. I welcome others thoughts. I am very concerned with what this may start. Have we ever allowed this before?

Sent from my iPhone

On Apr 26, 2023, at 1:34 PM, Leslie Randolph <lrandolph@townofransomcanyon.org> wrote:

Good afternoon,

I have received a fence variance request from Craig Ray the builder of the home at 2 West Brookhollow. Please let me know your thoughts on the variance.

Respectfully,

Leslie Randolph

Deputy City Secretary

Town of Ransom Canyon

806-829-2470

RECEIVED

MAY 0 2 2023

TOWN OF RANSOM CANYON

24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

April 26, 2023

Mr. and Mrs. Rose
17 West Brookhollow
Ransom Canyon, TX 79366

Dear Mr. and Mrs. Rose,

The builder of the new house at 2 West Brookhollow is asking for a fence variance. They are wanting to add a 7'-0" fence on top of the retaining wall approx. 42-45" tall. The adjacent neighbor's lots are higher and would like to have more privacy so that they can't look down into the Vititow's backyard. A drawing of the proposed fence is included in this letter for your additional information. By ordinance, any fence higher than eight feet must be approved as a variance by the city council.

When a variance is requested, the city seeks input from the neighbor directly bordering the property to determine if there is any objection to granting this variance. Please mark the appropriate box below and return it to City Hall by Wednesday, May 3rd; You may provide your response by email to lrandolph@townofransomcanyon.org for your convenience.

✓ I/we have no objection to erecting a privacy fence exceeding eight feet tall.

____ I/we object to erecting a privacy fence exceeding eight feet tall.

Signature: Twila Rose

Comments: This seems reasonable with the way the land is sloped.

Thank you for your response. Please call me at City Hall if you have any questions regarding this matter.

Sincerely,

Leslie Randolph
Deputy City Secretary

RECEIVED
MAY 0 1 2023

Leslie Randolph

From: James and Kathy Martin <jkamartin@gmail.com>
Sent: Monday, May 1, 2023 11:53 AM
To: Leslie Randolph
Subject: [External] Variance letter

Ms. Randolph,

I am responding to the letter we received from you in regards to the variance requested at 2 West Brookhollow. I honestly don't think this will matter but I am going to object to the erection of a privacy fence exceeding eight feet tall issue.

The reason for my objection is that the builder first cut into the adjacent property, just north of this location, when putting in the pool and cinder block wall and did damage the natural environment of the land. This property is for sale but until then needed to remain like the rest of the surrounding landscape within the canyon. I understand the reason for asking for the privacy fence but this property could have been built up to the height of the existing structures at the beginning. Now is not the time to ask for permission as it goes against the current ordinance for all other residences of the community. If you are going to do it for one you must allow all others the same courtesy or be judged on showing favoritism.

Again I don't really feel like this will be listened to but I am going to be honest with my views on this matter. Thank you for taking the time to make us aware and allowing me to voice my opinion on this matter.

Respectfully,

James A Martin

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

April 26, 2023

Mr. and Mrs. Martin
13 West Brookhollow
Ransom Canyon, TX 79366

Dear Mr. and Mrs. Martin,

The builder of the new house at 2 West Brookhollow is asking for a fence variance. They are wanting to add a 7'-0" fence on top of the retaining wall approx. 42-45" tall. The adjacent neighbor's lots are higher and would like to have more privacy so that they can't look down into the Vititow's backyard. A drawing of the proposed fence is included in this letter for your additional information. By ordinance, any fence higher than eight feet must be approved as a variance by the city council.

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_____I/we have no objection to erecting a privacy fence exceeding eight feet tall.

_____I/we object to erecting a privacy fence exceeding eight feet tall.

Signature: _____

Comments: _____

_____

Thank you for your response. Please call me at City Hall if you have any questions regarding this matter.

Sincerely,

Leslie Randolph
Deputy City Secretary

ACTION ITEM: #9

Variance for Setbacks

RECEIVED
APR 1 7 2023

Request for Variance

April 12, 2023

Applicant: Quad K Investments, LLC

Project: Ransom Ranch

Mailing address: 8312 Upland Ave, Lubbock, TX 79424

Phone Number: 806-810-4100

Cell Number: 806-441-7183

Email: dw@quadkhomes.com

Property Owner: Quad K Investments, LLC

Property Legal Description: A 13.989 acre tract of land located in Section 8, Block I, Lubbock County, Texas.

Pursuant to Ransom Canyon Ordinance No. 188, § 2, "Building lines (front, rear, and side) are lines located horizontally a minimum distance from and parallel to the corresponding (front, rear, or side) lot line. No portion of a building shall extend over such lines unless provided for in Ransom Canyon as set forth in Dedication Deeds and/or Deed Restrictions as supplemented or amended"

Applicant has attached the *First Amended Declaration of Covenants, Conditions, and Restrictions* that was duly and properly recorded with the Lubbock County Clerk on April 12, 2023. Within the *First Amended Declaration of Covenants, Conditions, and Restrictions*, the Location on Lot is set forth as follows:

> No Residence or Structure may be located in violation of the setback lines shown on the Plat. Each Residence must face the front Lot line. All Structures must be located behind the front wall of the Residence. All outbuildings, except garages, must not be visible from any street. All residence buildings shall face upon the street adjacent thereto and building on a corner lot shall face the street adjacent to the end of the lot with the shortest length. The minimum side yard shall be zero (0) feet; however, there shall be at least ten (10) feet of separation between structures. When homes are constructed with a zero (0) side yard, five (5) feet on the lot adjacent to the zero (0) setback shall be dedicated as an access easement for the zero (0) setback home. There shall be a minimum of ten (10) feet from any property line adjacent to a street, except that in no event shall a residential garage be less than twenty (20) feet from any property line adjacent to a street. No building shall be located on its respective lot nearer than twenty (20) feet to the front curb of the street nor nearer

Variance Letter Responses from Homeowners

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

RECEIVED
APR 25 2023

April 19, 2023

Quad K Investments, LLC is requesting a setback variance to change the deed restrictions for the Ransom Ranch Subdivision to read:
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Deed Restrictions require a house to be built with a thirty-five-foot (35) front setback from the curb, a five-foot (5) minimum side setback with a combined side setback of fifteen feet (15), and a rear set back of five feet (5) from the property line. They are seeking a variance from the City Council to allow them to build the homes in the subdivision with zero lot lines and a twenty-foot (20) front setback as listed above. Attached is the request received from Quad K Investments, LLC.

The city is seeking input from the neighbors directly in view of the property to determine if there is any objection to granting this variance. Please mark the appropriate box below and return it to City Hall no later than Monday, May 1st.

_____ I/we have ***no objection*** *to a variance* to the deed restriction on setbacks.

✓✓✓✓✓ I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: Ronald Amty 48 Parkline

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

Please advise on when the building review board will decide this. Chip 918-281-9924 Thank You!

Leslie Randolph Against

From: john russell <jr3gunacademy@gmail.com>
Sent: Monday, April 24, 2023 8:12 AM
To: Leslie Randolph
Subject: Re: [External] Comments and Concerns Regarding Variance Request

I strongly oppose this request to alter the setbacks as it does not follow our deed restrictions nor does it follow the original approved subdivision plan by this developer. In addition, the properties will have hardly any yard and will not meet the intent of the original Ransom Canyon Development Plans. I am not sure we can go against the original deed restrictions put in place with the original development.

Do you think it would be appropriate to meet as a group to discuss this?

On Thu, Apr 20, 2023 at 9:22 AM Leslie Randolph <lrandolph@townofransomcanyon.org> wrote:

Good morning committee,

I am seeking comments to provide to the City Council at the May 9th meeting regarding the attached variance request from Quad K Investments, LLC. They request that the subdivision has zero lot lines with a 20-foot front setback. Keep in mind there is an 11-foot utility easement from the curb this would leave about 9 feet for the homeowner. The deed restrictions on the building lines and setbacks were included in the revision of building chapter 3 in the ordinance Sec 3.09.042. Thank you for your assistance.

Respectfully,

Leslie Randolph

Deputy City Secretary

Town of Ransom Canyon

806-829-2470

Leslie Randolph Against

From: John Kelley <kelleyjohn25@gmail.com>
Sent: Thursday, April 20, 2023 10:12 AM
To: Leslie Randolph
Subject: RE: [External] Comments and Concerns Regarding Variance Request

Thank you for the opportunity to comment on this variance request. I would not be in favor of granting the variance reducing the setback from 35 feet to 20 feet, nor am I aware of "many" residences in Ransom Canyon with such reduced setbacks. In my opinion, such a development would be neither visually pleasing to the residents of Ransom Canyon nor functional to the prospective homeowners. In fact, it brings to my mind the many newer developments in Lubbock that appear more nearly to resemble apartment complexes than residences, with virtually no yards or open spaces.

This is not the appearance that the residents of Ransom Canyon have learned to appreciate.

From: Leslie Randolph <lrandolph@townofransomcanyon.org>
Sent: Thursday, April 20, 2023 9:22 AM
To: John Russell <jr3gunacademy@gmail.com>; kelleyjohn25@gmail.com; David Riley <david.wtbrick@att.net>; Ralph Chilton <sundagger@sptc.net>; Emily Garrett <emilygarrettdesign@gmail.com>; Mike Selleck <ms8599@gmail.com>; Ross John Narvaeth <narvaeth@gmail.com>; Michael Gibson <nmmigrad@gmail.com>
Subject: Comments and Concerns Regarding Variance Request

Good morning committee,
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Respectfully,

Leslie Randolph
Deputy City Secretary
Town of Ransom Canyon
806-829-2470

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

April 19, 2023

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X I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: _____

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

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✓ I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: Glenda R Tuque 4-25-23

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

TOWN OF RANSOM CANYON
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Signature: Barbara Keinast

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

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✓ I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: Donny D. Thompson

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

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✓ I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: LaDonna Fitzgerald

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
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Signature: Sherri Coffman

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

RECEIVED

MAY 0 1 2023

TOWN OF RANSOM CANYON

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Signature: Logan Dalthrop Gin Dalthrop

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Sincerely,
Leslie Randolph, Deputy City Secretary

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April 19, 2023

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No Residence or Structure may be located in violation of the setback lines shown on the Plat. Each Residence must face the front Lot line. All Structures must be located behind the front wall of the Residence. All outbuildings, except garages, must not be visible from any street. All residence buildings shall face upon the street adjacent thereto and building on a comer lot shall face the street adjacent to the end of the lot with the shortest length. The minimum side yard shall be zero (0) feet; however, there shall be at least ten (10) feet of separation between structures. When homes are constructed with a zero (0) side yard, five (5) feet on the lot adjacent to the zero (0) setback shall be dedicated as an access easement for the zero (0) setback home. There shall be a minimum of ten (10) feet from any property line adjacent to a street, except that in no event shall a residential garage be less than twenty (20) feet from any property line adjacent to a street. No building shall be located on its respective lot nearer than twenty (20) feet to the front curb of the street nor nearer than five (5) feet to the rear lot line. For the purpose of this covenant, eaves, steps, and open porches shall not be considered as a part of a building, provided, however, that this shall not be constructed to permit any portion of a building on a lot to encroach upon another lot.

Deed Restrictions require a house to be built with a thirty-five-foot (35) front setback from the curb, a five-foot (5) minimum side setback with a combined side setback of fifteen feet (15), and a rear set back of five feet (5) from the property line. They are seeking a variance from the City Council to allow them to build the homes in the subdivision with zero lot lines and a twenty-foot (20) front setback as listed above. Attached is the request received from Quad K Investments, LLC.

The city is seeking input from the neighbors directly in view of the property to determine if there is any objection to granting this variance. Please mark the appropriate box below and return it to City Hall no later than Monday, May 1st.

_____I/we have ***no objection*** *to a variance* to the deed restriction on setbacks.

_X_I/we ***object*** *to a variance* to the deed restriction on setbacks.

Signature: Katherine Hartman
_____

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.
Sincerely,
Leslie Randolph, Deputy City Secretary

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

RECEIVED
MAY 04 2023

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Signature: Pam Dexter 36 Park Lane

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Sincerely,
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2 lots = 2 votes ?

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Sincerely,
Leslie Randolph, Deputy City Secretary

Amended 5/10/2023

2023 BUDGET & TAX RATE PLANNING CALENDAR

Day	Date	Description
Saturday	May 6, 2023	City Council Election
Tuesday	May 16, 2023	Regular Council Meeting and Election Canvass
Tuesday	May 16, 2023	Swear-in Newly Elected
Tuesday	May 31, 2023	Submission of Dept Budget Requests to Elena
Wednesday	June 7, 2022	Post Notice of June 13 Regular Council Meeting
Tuesday	June 13, 2023	Regular Council Meeting, City Hall 6:30 p.m.
Friday	June 16, 2023	Post Notice of June 20 Special Meeting - Budget Work Session #1
Tuesday	June 20, 2023	Special Meeting - Budget Work Session #1, Operating Budget & Capital Improvement Budget, City Hall 6:00 p.m.
Friday	July 7, 2023	Post Notice of July 11 Regular Council Meeting & Notice of Budget Work Session #2
Tuesday	July 11, 2023	Budget Work Session #2, City Hall 5:30 p.m. Regular Council Meeting, City Hall 6:30 p.m.
Tuesday	July 25, 2023	Chief Appraiser Certifies Appraisal Roll
Friday	July 29, 2022	Chief Appraiser Calculates Effective & Rollback Rates
Friday	August 4, 2023	Post Notice of August 8 Regular Council Meeting
Tuesday	August 8, 2023	Regular Council Meeting and Budget Work Session #3 (if needed) City Hall 6:30 p.m. Meeting to discuss tax rate: if proposed tax rate exceeds the no-new revenue tax rate or the voter approval tax rate (whichever is lower), take record vote and schedule one public hearing
Wednesday	August 16, 2023	Complete Information on Texas Comptroller Database; Post Required Information on Website
Thursday	August 17, 2023	File Budget with Municipal Clerk, & Post Budget on Web
Monday	August 21, 2023	Send Budget Notice and Property Tax Notice for Public Hearing to Slatonite & Post Proposed Budget on Website
Thursday	August 24, 2023	Notice of Budget Hearing in Slatonite (at least 10-30 days before the budget hearing). Place the budget on the website for review. "Notice of Public Hearing on Tax Increase" in Slatonite (at least 5 days before hearing). Also publish on TV & internet (at least for 7 days prior to the public hearing); Post Hearing on Notice on Website (At least 7 days before Public Hearing).
Wednesday	August 30, 2023	Last Date to Post Budget on Web-Site
Thursday	August 30, 2023	Property Tax Hearing; City Hall at 6:00 p.m.

Friday	Sept. 8, 2023	Post 72 Hour Notice for Special Meeting to Adopt. Budget and Tax Rate
Tuesday	Sept.12, 2023	**SPECIAL MEETING TO ADOPT**: (1) Operating Budget and Capital Improvement Budget, (2) M&O Tax Rate, (3) Debt Tax Rate, and Property Tax Rate; City Hall 6:30 p.m.
Election Related		
Elena to do		
City Council Related		
Tentative		