

CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM
NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MARCH 8, 2022

Jana Trew, Mayor

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

Brandt Underwood, Mayor Pro Tem
Ingram Rich, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, March 8, 2022 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. DISCUSSION ITEM: A DISCUSSION regarding obtaining a road closure and having the Town abandon Saddle Lane to enable future platting for Jack Chapman on Tract 12-C, R88630, off of West Brookhollow.
4. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on February 8, 2022
5. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. February 2022 Claims & Demands
 - c. Financial Investment Report
6. ACTION ITEM: CONSIDER APPROVAL of Resolution 030822 authorizing a variance to approve swimming in the lake for a triathlon in the Town of Ransom Canyon to take place on May 22, 2022, contingent upon City Council's approval of an agreement to hold the BSLT Triathlon in the Town of Ransom Canyon.

7. ACTION ITEM: CONSIDER APPROVAL of an agreement with BSLT Triathlon, Inc. to host a triathlon in the Town of Ransom Canyon on May 22, 2022.
8. ACTION ITEM: CONSIDER ACCEPTANCE of a Certification of Unopposed Candidates for the Town of Ransom Canyon and Approve an Order of Cancellation for the Town of Ransom Canyon for the May 7, 2022 Election for Three Alderman At-Large.
9. ACTION ITEM: CONSIDER APPROVAL of Ordinance 030822-1 to provide for input from the Building Review Committee for variances pertaining to "Building" prior to City Council decisions.
10. ACTION ITEM: CONSIDER APPROVAL of an interlocal agreement between the Town of Ransom Canyon and Lubbock County Justice of the Peace Precinct Two for Class C violations not related to local ordinance.
11. ACTION ITEM: CONSIDER APPROVAL of an amendment to the Resound Networks "Site on Wheels" agreement for another six-month period.
 - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of February.

B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update on the Buffalo Dam
 - Strategic Plan
 - Surface Water Update
 - Solid Waste Grant Application Update
 - Parks and Wildlife Grant Update
 - Mayor's Annual Beans and Cornbread Luncheon
 - Reception for Harold Needham
- b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Cory Needham
 - Elevated and Ground Storage Tank Update
 - Update on Operations Personnel
 - Water Leaks in the Canyon
 - Clean-Up Day in the Canyon – April 2, 2022
- d. Police: James Hill
 - Report of Citations and Warnings
 - COVID Update

- Racial Profiling Report
- e. Fire: Angela Hill
 - EMS Calls
 - Fire Calls
 - Renovations at the Fire Station
 - Lubbock County Equipment Funds
 - Pancake Breakfast
- f. Library: Angie Fikes
 - Easter Planning
 - Creating Pictures for the Website

12. EXECUTIVE SESSION – The City Council may enter into a closed session to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney) regarding utility issues pertaining to a water billing issue and a utility easement pertaining to property dedications.

13. RETURN TO OPEN SESSION

14. 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 4th DAY OF March, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before March 4, 2022 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 _____, 2022.

Elena Quintanilla, City Secretary

DISCUSSION ITEM #3:
Property to Replat in
the Future

PORTION KEPT AS IS

Property Owner Property Address Tax Year 2021 2021 Assessed Value
 R88630 LRC REALTY L L C RANSOM CANYON 79366 \$3,000

2021 GENERAL INFORMATION

Property Status Active
 Property Type Residential Vacant Land
 Legal Description BLK I SEC 8 AB 672 TR 12C AC: 1.57
 Neighborhood 0017 - Ransom Canyon
 Account AC52008-90672-80400-000
 Related Properties R130258, R130285, R130309, R130361, R130388, R130412
 Map Number 538

W. Brookhollow

2021 VALUE INFORMATION

Improvement Homesite Value \$0
 Improvement Non-Homesite Value \$0
 Total Improvement Market Value \$0
 Land Homesite Value \$0
 Land Non-Homesite Value \$3,000
 Land Agricultural Market Value \$0
 Total Land Market Value \$3,000
 Total Market Value \$3,000
 Agricultural Use \$0
 Timber Use \$0
 Total Appraised Value \$3,000
 Homestead Cap Loss -\$0
 Total Assessed Value \$3,000

2021 OWNER INFORMATION

Owner Name LRC REALTY L L C
 Owner ID 00217939
 Exemptions
 Percent Ownership 100%
 Mailing Address % LESLIE LAW, PC PO BOX 1568 TAOS, NM 87571-1568
 Agent -

2021 ENTITIES & EXEMPTIONS

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CRC- Ransom Canyon City		\$0	\$3,000	0.610091	0
GLB- Lubbock County		\$0	\$3,000	0.35999	0
HSP- Lubbock County Hospital		\$0	\$3,000	0.103164	0
SRS- Roosevelt ISD		\$0	\$3,000	1.2679	0
WHP- Hi Plains Water		\$0	\$3,000	0.0051	0
TOTALS				2.346245	

2021 LAND SEGMENTS

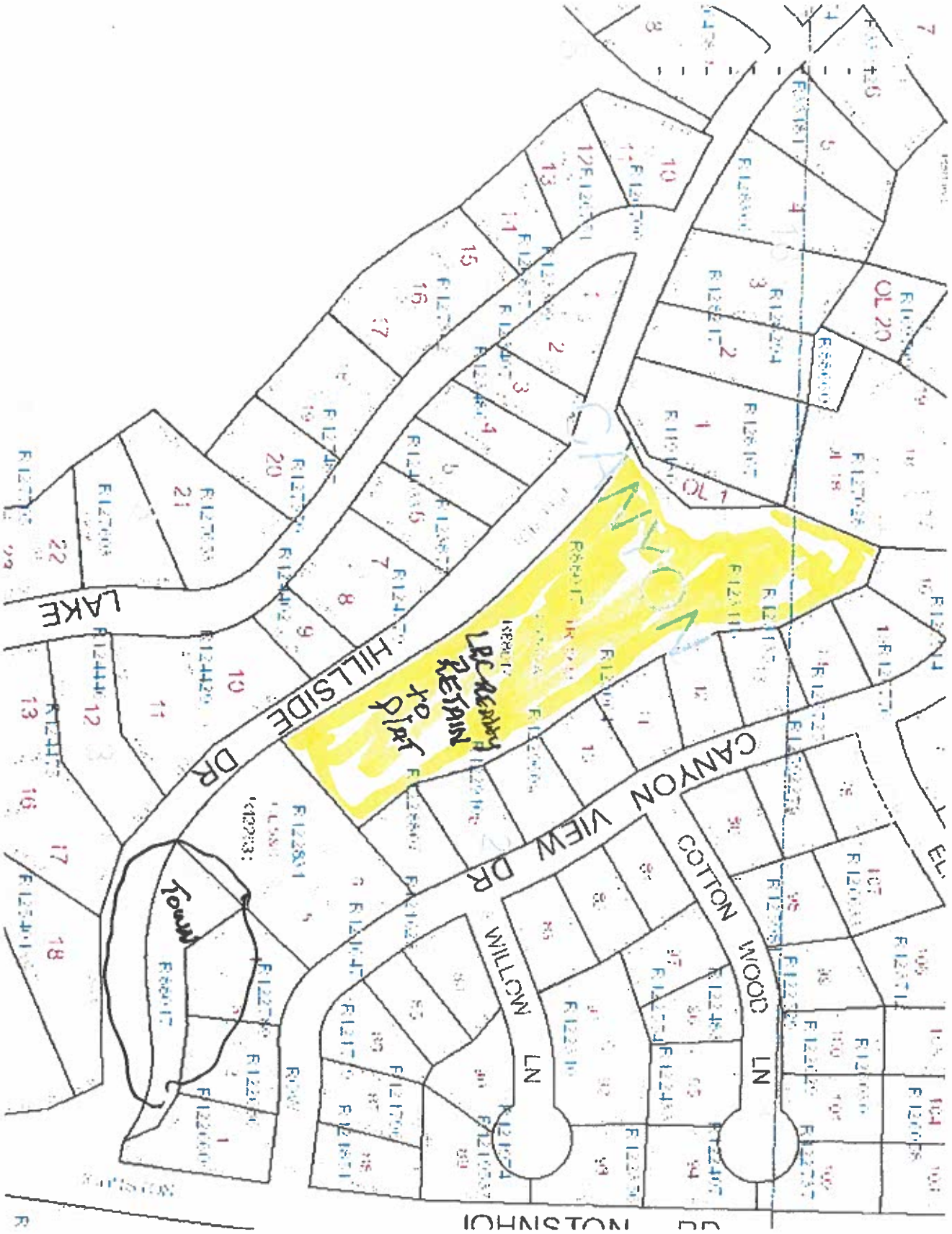
LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Residential	C1 - Real Property: Vacant Lots and Tracts	No	\$3,000	\$0	\$0	82,863 Sq. ft
TOTALS						82,863 Sq. ft / 1.902273 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2020	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
2019	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
2018	\$0	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500
2017	\$0	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500
2016	\$0	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
12/2/2013	LRC REALTY L L C	LRC REALTY L L C	2013-47398	
5/23/2002	TERRELL, GARY R	LRC REALTY L L C	2002-20175	7660/287
2/27/2001	LAKE RANSOM CANYON INC	TERRELL, GARY R	2001-5978	6983/131



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AGENDA ITEM #4

APPROVAL OF

MINUTES

Regular Meeting on

February 8, 2022

Ransom Canyon City Council Meeting Minutes
Regular Meeting, February 8, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and Ingram Rich. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Director of Public Works, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill, and Bob Bellah attended as a guest. The prayer was said by Councilmember 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

The Chili Cookoff was a lot of fun for those who attended. Val Meixner reported that the Clean-Up and Kite Days in the Canyon will be taking place; however, no dates are established.

3. Approval of Minutes

The minutes of the regular meeting on January 11, 2022 were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

4. Financials

The financial reports and the January 2022 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

5. Sewer Insurance Coverage

The City Council made a motion regarding the purchase of sewer coverage from the TML Risk Pool for sewer-related resident claims due to issues with city sewer lines on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ingram Rich; motion carried unanimously.

6. Order of Election (Orden de Elección)
The City Council approved the Order of Election (Orden de Elección) to call an election for three Alderman At-Large for two-year terms (tres concejales general por termino do dos años) for the Town of Ransom Canyon, on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

7. Joint Resolution R22-020822 for Election
City Council approved a joint resolution, R22-020822 which calls the city election to be held jointly with all cities/schools inside Lubbock County who may need an election to be held through December 31, 2022 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

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

9. Resolution 020822-1 for Voting Equipment
The City Council approved a Resolution 020822-1 to adopt the use of Hart Intercivic Verity 2.0 voting equipment for the city council election on a motion made by Councilmember Ron McWilliams; seconded by Councilmember Ingram Rich, motion carried unanimously.

10. Notice of Election (Aviso de Elección)
The City Council approved the Notice of Election (Aviso de Elección) for the May 7, 2022 City Council election on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

11. Appointments and Items Related to the May 7, 2022 Election
The City Council approved the following as they relate to the May 7, 2022 City Council Election:
 - A. Roxzine Stinson, Elections Administrator, as the Joint Elections Officer;
 - B. Roxzine Stinson, Elections Administrator, as the Joint Early Voting Clerk;
 - C. Elections Office at 1308 Crickets Avenue in Lubbock, Texas, as the main voting polling place;

- D. Election Administrator's permanent county employees shall serve as the deputy early voting clerks, along with other appointments made by the Elections Administrator if deemed necessary;
- E. Exhibit A, the Joint Early Voting Schedule
- F. Exhibit B, Election Day Vote Centers
- G. Election Day Vote Centers – Supervisors and Rovers (see attached list)
- H. Early Voting Ballot Board: Judge – Johnny Franklin, Alternate Judge – DeAnn Britton
- I. Signature Verification Committee: Judge -Mary Ann Bridges, Alternate Judge – Ruth Martinez
- J. Central Count Station Personnel:
 - a. Roxzine Stinson – Elections Administrator as Central Count Manager
 - b. Kristen Phelps – Tabulation Supervisor
 - c. Tom Grimes – Central County Presiding Judge
- K. Bilingual Election Clerks:
 - d. Kristina Martinez
 - e. Brandon Garza
 - f. Aaron Frodsham

A motion was made by Councilmember Dr. Terry Waldren to approve the above items related to the May 7, 2022 City election; seconded by Mayor Pro Tem Brandt Underwood, motion carried unanimously.

12. Resolution R-020822 for Solid Waste Grant Application

The City Council voted on Resolution R-020822 to apply for a solid waste grant application with the South Plains Association of Governments to support the Property Owner's Association Annual Clean-Up Event on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

13. Final Plat for Ransom Ranch Subdivision

The City Council approved the final plat for the Ransom Ranch Subdivision on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried unanimously.

14. Appointment of the Library Board

The City Council voted to appoint the following Library Board Members:

- Monica Nowlin
- Ashton Carney
- Crystal Miller
- Kaitlyn Keinast

The motion to approve the board members above was made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried unanimously.

15. Appointment of the Building Review Committee

The City Council voted to appoint the following Building Review Committee

Members:

- Ron Childress – Chair
- Ross John Narvaeth
- Jim Bertram
- John Russell
- John Kelly
- Michael Gibson
- Ralph Chilton
- Emily Garrett

The motion to approve the committee members above was made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

16. Appointment of Fire Department Officers

The City Council voted to appoint the following Fire Department Officers:

- Rand McPherson – Fire Chief
- Angela Hill – Assistant Chief
- Mary Roberts – Secretary
- Jim Waters – Treasurer
- Michael Reyna – Fire Captain
- Caleb Wood – Fire Lieutenant
- Rob O-Connell – Medical Captain
- Will Pointer – Medical Lieutenant
- Bob Bellah – Fire Wise Captain
- Ron McWilliams – Public Information Officer

The motion to approve the officers above was made by Councilmember Val Meixner, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously. Councilmember Ron McWilliams abstained from the motion.

17. Appointment of Capital Improvement Advisory Committee

The City Council voted to appoint the following Committee Members:

- Jim Bertram – Chair
- Dr. Ron Cox – Vice Chair
- Allen Butler
- Dr. Denton Collins
- Ralph DeWitt
- Jennifer Edwards
- Penny Golightly
- Craig Morton
- Eraldo Resendez
- Lisa Wentz

The motion to approve the committee members above was made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Ingram Rich; motion carried unanimously.

A. **BUILDING REVIEW COMMITTEE REPORT:** The Building Review Committee met on January 27, 2022 at 6:00 p.m. and did not approve plans for a new home at 81 East Canyonview Drive. The homeowner is Rafe Foreman and the Builder is Addison Homes.

B. **DEPARTMENT REPORTS:**

- a. **Administration:** Elena Quintanilla reported the following:
 - She discussed her schedule of events for the week which includes her attendance at the West Texas City Manager Association Meeting in Brownfield on Friday.
 - She informed the City Council that she attended a meeting in Buffalo where they hired their engineer for the dam project.
 - The City Council Election will take place on May 7, 2022 for three Alderman At-Large.
 - Harold Needham's retirement reception will take place at City Hall on February 18, 2022
 - A strategic planning session will take place with the City Council and staff in May. Elena will send out tentative dates to the City Council.
 - The Mayor's Annual Hospice Beans and Combread Luncheon will take place on March 4, 2022 and it will be a drive through event at the YWCA parking lot.
- b. **The Municipal Court:** Elena Quintanilla reported the following:
 - The cases in the docket are moving.
- c. **Operations:** Cory Needham reported the following:
 - Atmos has been working on some gas lines in the Canyon, and they should complete their work next week.
 - Texas Water Development Board should approve the bid for the elevated storage tank next week.
- d. **Police:** James Hill reported the following:
 - Police did not issue any citations or traffic warnings.
 - Chief Hill is working with Lubbock County on the Hazard Mitigation Plan by completing required documents and attending meetings with H2O, the County's consultant.
 - There is one COVID case in Ransom Canyon.
- e. **Fire:** Rand McPherson reported the following:
 - There were six (6) EMS calls and zero (0) fire calls this month.
 - Lubbock County called a burn ban for the eastern part of the County; however, it does not affect our Town because we have a burn ban in our city limits year around per our ordinances.

- f. Library: Elena Quintanilla reported the following:
- The City Operations Department will install shelves in the library.
 - The youth created some Valentine's Day crafts and have decorated the library with them.
 - Teens are working on the library website and using the books as inspiration for ideas to post on the website.
 - Two video games have been purchased for use at the library.

18. Adjournment

The City Council adjourned the meeting at 7:23 p.m. on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

**AGENDA ITEM #5:
APPROVAL OF
FINANCIAL REPORTS
Claims and Demands
for
February, 2022
and Financial
Investment Reports**

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	921,200.00	74,773.17	415,116.34	506,083.66	45.06
BUILDING PERMIT REVENUE	13,200.00	75.00	3,333.00	9,867.00	25.25
FRANCHISE REVENUE	32,300.00	10.36	15,277.68	17,022.32	47.30
AD VALOREM TAX REVENUE	953,215.00	0.00	670,195.09	283,019.91	70.31
INTEREST REVENUE	5,000.00	0.00	1,121.48	3,878.52	22.43
LIBRARY REVENUE	6,500.00	37.98	2,757.98	3,742.02	42.43
COURT REVENUE	1,500.00	272.00	3,983.00	2,483.00	265.53
OTHER REVENUE	2,872,500.00	20,392.47	510,324.32	2,362,175.68	17.77
BUDGETED SURPLUS	540,282.00	446.31	30,510.65	509,771.35	5.65
TOTAL REVENUES	5,345,697.00	96,007.29	1,652,619.54	3,693,077.46	30.91
=====					
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	9,200.00	648.95	1,342.98	7,857.02	14.60
ADMINISTRATION	445,601.00	31,343.63	177,310.01	268,290.99	39.79
OPERATIONS	415,612.00	17,846.54	128,599.82	287,012.18	30.94
FIRE DEPARTMENT	63,029.00	4,597.64	15,915.01	47,113.99	25.25
LIBRARY	35,518.00	2,917.05	13,450.26	22,067.74	37.87
POLICE DEPARTMENT	354,269.00	25,423.15	165,413.65	188,855.35	46.69
SEWER DEPARTMENT	165,073.00	11,591.34	59,208.72	105,864.28	35.87
ROADS AND GROUNDS DEPT	114,073.00	7,932.33	39,637.88	74,435.12	34.75
WATER DEPARTMENT	459,100.00	21,888.16	145,069.73	314,030.27	31.60
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	149.06	630.50	27,244.50	2.26
CAPITAL EXPENDITURES	3,024,700.00	11,224.25	229,560.84	2,795,139.16	7.59
BONDS	231,647.00	0.00	181,358.75	50,288.25	78.29
TOTAL EXPENDITURES	5,345,697.00	135,562.10	1,157,498.15	4,188,198.85	21.65
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,554.81)	495,121.39	(495,121.39)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
01 WATER REVENUE	610,000.00	40,100.83	240,566.00	369,434.00	39.44
02 SEWER REVENUE	155,000.00	21,932.87	109,224.34	45,775.66	70.47
03 GARBAGE REVENUE	148,000.00	12,780.84	63,795.02	84,204.98	43.10
04 PENALTY REVENUE	4,000.00	318.63	1,865.98	2,134.02	46.65
05 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
06 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
07 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
08 TURN ON REVENUE	1,200.00	25.00	50.00	1,150.00	4.17
09 RV REVENUE MONTHLY PAYEES	0.00	(385.00)	(385.00)	385.00	0.00
TOTAL UTILITY REVENUE	921,200.00	74,773.17	415,116.34	506,083.66	45.06
<u>BUILDING PERMIT REVENUE</u>					
10 BUILDING PERMIT REVENUE	10,000.00	75.00	3,333.00	6,667.00	33.33
11 TAP CONNECTION REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	75.00	3,333.00	9,867.00	25.25
<u>FRANCHISE REVENUE</u>					
120 ATMOS FRANCHISE REVENUE	8,800.00	0.00	4,508.50	4,291.50	51.23
121 SPEC FRANCHISE REVENUE	16,000.00	0.00	10,201.17	5,798.83	63.76
122 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	554.89	1,445.11	27.74
123 SBC FRANCHISE REVENUE	100.00	10.36	10.36	89.64	10.36
124 MISC FRANCHISE REVENUE	500.00	0.00	1.38	498.62	0.28
125 INTERNET REVENUE	4,900.00	0.00	1.38	4,898.62	0.03
TOTAL FRANCHISE REVENUE	32,300.00	10.36	15,277.68	17,022.32	47.30
<u>AD VALOREM TAX REVENUE</u>					
143 DELINQUENT TAX REVENUE	5,115.00	0.00	5,864.85	(749.85)	114.66
144 CURRENT TAX REVENUE	945,000.00	0.00	662,943.78	282,056.22	70.15
145 TAX P&I REVENUE	3,000.00	0.00	1,335.46	1,664.54	44.52
146 TAX CERTIFICATE REVENUE	100.00	0.00	51.00	49.00	51.00
147 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
148 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	953,215.00	0.00	670,195.09	283,019.91	70.31
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	1,121.48	3,878.52	22.43
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	1,121.48	3,878.52	22.43
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	37.98	2,757.98	3,742.02	42.43
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	37.98	2,757.98	3,742.02	42.43

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

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	500.00	40.00	1,663.00 (	1,163.00)	332.60
178 COURT FINES	1,000.00	232.00	2,320.00 (	1,320.00)	232.00
179 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	272.00	3,983.00 (	2,483.00)	265.53
OTHER REVENUE					
180 BUFFALO LAKE REVENUE	130,000.00	13,055.42	87,916.16	42,083.84	67.63
181 POA REVENUE	0.00	0.00	0.00	0.00	0.00
182 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	396,540.00	2,313,460.00	14.63
183 CITY SALES TAX REVENUE	14,000.00	0.00	7,765.37	6,234.63	55.47
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	140.00	140.00	1,360.00	9.33
188 RV STORAGE REVENUE ANNUAL PAY	10,000.00	3,010.00	9,815.00	185.00	98.15
189 MISC REVENUE	7,000.00	4,187.05	8,147.79 (	1,147.79)	116.40
TOTAL OTHER REVENUE	2,872,500.00	20,392.47	510,324.32	2,362,175.68	17.77
BUDGETED SURPLUS					
190 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	0.00
191 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
192 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
193 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	27,864.00 (	17,564.00)	270.52
194 COVID GRANT FUNDS	170,000.00	0.00	0.00	170,000.00	0.00
195 CC PROCESSING FEES	2,500.00	446.31	2,646.65 (	146.65)	105.87
196 JAG GRANT	0.00	0.00	0.00	0.00	0.00
197 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
198 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	540,282.00	446.31	30,510.65	509,771.35	5.65
TOTAL REVENUES	5,345,697.00	96,007.29	1,652,619.54	3,693,077.46	30.91
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
CITY COURT
EXPENDITURES

	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	1,200.00	648.95	1,342.98 (	142.98)	111.92
04-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	9,200.00	648.95	1,342.98	7,857.02	14.60

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
05-5000 PAYROLL	258,334.00	19,690.58	109,456.17	148,877.83	42.37
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	12,600.00	2,400.00	84.00
05-5020 COMPUTER EXP	25,000.00	1,739.34	9,942.61	15,057.39	39.77
05-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
05-5040 XEROX EXPENSE	5,800.00	0.00	2,335.71	3,464.29	40.27
05-5050 PITNEY BOWES EXPENSE	1,394.00	138.75	757.89	636.11	54.37
05-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	938.09	4.91	99.48
05-5071 WORKERS COMP INSURANCE	854.00	0.00	645.84	208.16	75.63
05-5075 E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	5,494.00	0.00	100.00
05-5080 LEGAL EXPENSE	27,000.00	186.60	4,328.16	22,671.84	16.03
05-5081 LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	0.00	5,000.00	0.00
05-5090 LCAD EXPENSE	16,382.00	3,968.25	7,936.50	8,445.50	48.45
05-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	2,791.78	7,208.22	27.92
05-5101 TML CONFERENCE CITY COUNCIL	8,000.00	0.00	2,666.24	5,333.76	33.33
05-5105 ASSOCIATION DUES EXPENSE	1,700.00	591.00	1,218.97	481.03	71.70
05-5110 ADMIN OFFICE SUPPLIES	8,500.00	1,152.01	2,960.98	5,539.02	34.84
05-5120 POSTAGE EXPENSE	5,200.00	420.99	1,734.42	3,465.58	33.35
05-5130 PUBLIC RELATIONS EXPENSE	7,000.00	428.19	617.98	6,382.02	8.83
05-5140 OFFICE UTILITY EXPENSE	10,500.00	2,291.76	4,885.45	5,614.55	46.53
05-5150 OFFICE TELEPHONE EXPENSE	12,000.00	559.59	2,633.36	9,366.64	21.94
05-5155 SECURITY SYSTEM	9,000.00	30.00	150.00	8,850.00	1.67
05-5160 SCHOLARSHIP GRANT	0.00	0.00	310.00	310.00	0.00
05-5170 MILEAGE REIMBURSEMENT	500.00	0.00	408.80	91.20	81.76
05-5175 CREDIT CARD FEE EXPENSE	8,000.00	146.57	2,497.06	5,502.94	31.21
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	445,601.00	31,343.63	177,310.01	268,290.99	39.79

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 - GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
06-6000 PAYROLL	158,000.00	3,194.71	36,683.87	121,316.13	23.22
06-6010 DUES AND FEES EXPENSE	1,400.00	7.96	458.96	941.04	32.78
06-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	255.00	1,691.52	10,808.48	13.53
06-6016 OPERATIONS CELL PHONE	6,000.00	221.25	886.05	5,113.95	14.77
06-6020 ENGINEERING EXPENSE	17,000.00	0.00	18,457.58	(1,457.58)	108.57
06-6030 BUILDING INSPECTION EXPENSE	6,000.00	375.00	1,800.00	4,200.00	30.00
06-6040 GARBAGE CONTRACT EXPENSE	120,000.00	10,142.36	39,533.56	80,466.44	32.94
06-6050 GAS AND OIL EXPENSE	13,000.00	1,850.47	6,088.30	6,911.70	46.83
06-6055 MILEAGE REIMBURSEMENT	3,000.00	319.41	751.17	2,248.83	25.04
06-6060 SHOP MATERIALS EXPENSE	2,000.00	55.23	421.02	1,578.98	21.05
06-6080 BUILDING REPAIR EXPENSE	10,000.00	760.54	6,588.37	3,411.63	65.88
06-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	536.66	7,463.34	6.71
06-6110 SMALL TOOLS EXPENSE	500.00	29.95	29.95	470.05	5.99
06-6120 UNIFORMS EXPENSE	6,800.00	400.72	1,870.38	4,929.62	27.51
06-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
06-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	233.94	713.04	7,286.96	8.91
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	10,780.00	0.00	0.00	10,780.00	0.00
06-6210 AUTO & APD INSURANCE	4,284.00	0.00	4,241.39	42.61	99.01
06-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	2,018.00	0.00	100.00
06-6230 REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	5,830.00	0.00	100.00
06-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	415,612.00	17,846.54	128,599.82	287,012.18	30.94

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
07-7020 COMPUTER EXPENSE	1,500.00	811.96	811.96	688.04	54.13
07-7030 DUES EXPENSE	575.00	47.00	47.00	528.00	8.17
07-7040 EDUCATION EXPENSE	3,500.00	294.00	294.00	3,206.00	8.40
07-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
07-7050 EQUIPMENT EXPENSE	3,000.00	69.95	1,529.95	1,470.05	51.00
07-7055 SUPPLIES	0.00	0.00	345.22 (	345.22)	0.00
07-7060 AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	2,806.85	55.15	98.07
07-7061 REAL & PERSONAL PROP INSURANC	3,161.00	0.00	3,265.44 (	104.44)	103.30
07-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
07-7070 WORKERS COMP INSURANCE	631.00	0.00	452.00	179.00	71.63
07-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	1,220.75	1,220.75	1,779.25	40.69
07-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
07-7100 RADIO REPAIR EXPENSE	3,000.00	55.18	445.18	2,554.82	14.84
07-7140 BUILDING UTILITIES EXPENSE	7,000.00	1,180.58	3,028.58	3,971.42	43.27
07-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	150.00	2,850.00	5.00
07-7150 TELEPHONE EXPENSE	2,000.00	101.34	508.14	1,491.86	25.41
07-7160 VEHICLE REPAIR EXPENSE	17,000.00	816.88	1,009.94	15,990.06	5.94
07-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
07-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	63,029.00	4,597.64	15,915.01	47,113.99	25.25

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
 LIBRARY
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
08-8020 PAYROLL	22,280.00	1,856.00	9,280.00	13,000.00	41.65
08-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	545.42	2,558.86	6,941.14	26.94
08-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
08-8140 UTILITIES EXPENSE	2,400.00	411.70	999.31	1,400.69	41.64
08-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
08-8150 TELEPHONE EXPENSE	1,245.00	103.93	521.09	723.91	41.85
08-8160 WORKERS COMP INSURANCE	93.00	0.00	91.00	2.00	97.85
TOTAL LIBRARY	35,518.00	2,917.05	13,450.26	22,067.74	37.87

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 - GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
09-9000 PAYROLL	285,390.00	20,187.68	121,729.51	163,660.49	42.65
09-9010 AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
09-9020 DUES EXPENSE	400.00	0.00	300.79	99.21	75.20
09-9030 EDUCATION EXPENSE	3,500.00	779.89	1,676.14	1,823.86	47.89
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	9,000.00	1,535.38	3,752.66	5,247.34	41.70
09-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
09-9060 AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	1,858.99	36.01	98.10
09-9065 LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	3,743.60	999.60	136.43
09-9066 E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	5,229.00	289.00	105.85
09-9067 WORKERS COMP INSURANCE	9,500.00	0.00	8,412.21	1,087.79	88.55
09-9070 CELL PHONE EXPENSE	4,750.00	252.08	1,009.16	3,740.84	21.25
09-9090 OFFICE SUPPLY EXPENSE	500.00	68.09	84.17	415.83	16.83
09-9110 SMALL EQUIPMENT EXPENSE	3,000.00	1,060.25	1,421.64	1,578.36	47.39
09-9130 RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9150 TELEPHONE EXPENSE	2,000.00	113.28	538.64	1,461.36	26.93
09-9160 VEHICLE REPAIR EXPENSE	6,000.00	497.78	3,299.14	2,700.86	54.99
09-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9175 SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
09-9180 COMPUTER EXPENSE	5,500.00	34.33	7,066.67	1,566.67	128.48
09-9200 UNIFORM EXPENSE	1,750.00	894.39	1,066.21	683.79	60.93
09-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	3,057.32	2,557.32	611.46
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	1,167.80	1,332.20	46.71
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	354,269.00	25,423.15	165,413.65	188,855.35	46.69

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2022

01 GENERAL FUND
 SEWER DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	6,000.00	625.13	2,037.11	3,962.89	33.95
510-1001 PAYROLL	87,000.00	6,928.22	38,034.33	48,965.67	43.72
510-1005 PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
510-1010 LAB EXPENSE	5,000.00	298.00	1,003.00	3,997.00	20.06
510-1014 UTILITY EXPENSE	42,000.00	3,414.74	12,727.77	29,272.23	30.30
510-1016 SEWER SLUDGE HAULING	2,000.00	111.51	182.55	1,817.45	9.13
510-1020 REPAIR EXPENSE	18,000.00	213.74	1,618.12	16,381.88	8.99
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	2,573.00	0.00	2,355.84	217.16	91.56
TOTAL SEWER DEPARTMENT	165,073.00	11,591.34	59,208.72	105,864.28	35.87

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
011-1000 PAYROLL	81,773.00	7,328.64	35,276.17	46,496.83	43.14
011-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	1,350.00	5,650.00	19.29
011-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
011-1110 EQUIPMENT REPAIR	2,000.00	159.25	566.92	1,433.08	28.35
011-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	128.00	572.00	7,572.00	8.17
011-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	91.44	581.06	2,418.94	19.37
011-1124 STREET SIGNS EXPENSE	1,300.00	0.00	300.80	999.20	23.14
011-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
011-1140 PARK EXPENSES	8,000.00	225.00	2,134.93	5,865.07	26.69
011-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	114,073.00	7,932.33	39,637.88	74,435.12	34.75

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 WATER DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	68,700.00	4,521.69	29,420.46	39,279.54	42.82
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.08	254.92	84.07
512-1205 LAB EXPENSE	2,000.00	201.00	980.70	1,019.30	49.04
512-1210 LP&L PURCHASE	370,000.00	16,179.10	108,361.20	261,638.80	29.29
512-1214 UTILITIES EXPENSE	4,000.00	665.00	2,437.00	1,563.00	60.93
512-1215 WATER METER EXPENSE	3,000.00	0.00	1,210.15	1,789.85	40.34
512-1220 REPAIR EXPENSE	9,000.00	321.37	1,315.14	7,684.86	14.61
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT	459,100.00	21,888.16	145,069.73	314,030.27	31.60

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PAYROLL DEPARTMENT
 EXPENDITURES

	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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
14-1405 EMERGENCY OPERATIONS CENTER	23,000.00	149.06	630.50	22,369.50	2.74
14-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	27,875.00	149.06	630.50	27,244.50	2.26

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	185,500.00	0.00	20,087.05	165,412.95	10.83
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	710,000.00	11,224.25	32,594.81	677,405.19	4.59
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	2,000,000.00	0.00	59,654.00	1,940,346.00	2.98
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	57,000.00	0.00	56,388.45	611.55	98.93
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	25,000.00	0.00	25,550.53	(550.53)	102.20
520-5813 FIRE TRUCK	47,200.00	0.00	35,286.00	11,914.00	74.76
TOTAL CAPITAL EXPENDITURES	3,024,700.00	11,224.25	229,560.84	2,795,139.16	7.59

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

1 -GENERAL FUND
 ONDS
 EXPENDITURES

	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	100,647.00	0.00	50,750.75	49,888.25	50.43
45-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	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	231,647.00	0.00	181,350.75	50,288.25	78.29
TOTAL EXPENDITURES	5,345,697.00	135,562.10	1,157,498.15	4,188,198.85	21.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,554.81)	495,121.39	(495,121.39)	0.00

** END OF REPORT ***

the 1990s, the number of people with a university degree has increased in all countries, but the increase has been most dramatic in the Netherlands.

As a result of the increase in the number of people with a university degree, the average educational level of the population has risen. This is shown in Figure 1. The average educational level of the population in the Netherlands is now higher than in any other country in the world.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different educational levels. This is shown in Figure 2. The number of people with a university degree has increased most rapidly, while the number of people with a primary school diploma has decreased most rapidly.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different professions. This is shown in Figure 3.

The number of people in the service sector has increased most rapidly, while the number of people in the manufacturing sector has decreased most rapidly. This is due to the fact that the service sector has a higher demand for people with a university degree than the manufacturing sector.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different countries. This is shown in Figure 4.

The number of people with a university degree has increased most rapidly in the Netherlands, while the number of people with a primary school diploma has decreased most rapidly in the Netherlands. This is due to the fact that the Netherlands has a higher demand for people with a university degree than any other country in the world.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different countries. This is shown in Figure 5.

The number of people with a university degree has increased most rapidly in the Netherlands, while the number of people with a primary school diploma has decreased most rapidly in the Netherlands. This is due to the fact that the Netherlands has a higher demand for people with a university degree than any other country in the world.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different countries. This is shown in Figure 6.

The number of people with a university degree has increased most rapidly in the Netherlands, while the number of people with a primary school diploma has decreased most rapidly in the Netherlands. This is due to the fact that the Netherlands has a higher demand for people with a university degree than any other country in the world.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different countries. This is shown in Figure 7.

The number of people with a university degree has increased most rapidly in the Netherlands, while the number of people with a primary school diploma has decreased most rapidly in the Netherlands. This is due to the fact that the Netherlands has a higher demand for people with a university degree than any other country in the world.

The increase in the number of people with a university degree has also led to a change in the distribution of people over different countries. This is shown in Figure 8.

The number of people with a university degree has increased most rapidly in the Netherlands, while the number of people with a primary school diploma has decreased most rapidly in the Netherlands. This is due to the fact that the Netherlands has a higher demand for people with a university degree than any other country in the world.

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2022			018913		
C-CHECK	VOID CHECK	V	2/28/2022			018926		

* * 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:	2	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:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	ANGELIA FIKES							
I-L02152022	ANGELIA FIKES	E	2/15/2022	928.00		000125		928.00
1770	ANGELIA FIKES							
I-L2282022	ANGELIA FIKES	E	2/28/2022	928.00		000126		928.00
1046	REDDIN BLACK EQUIPMENT SERVICE							
I-1844	REDDIN BLACK EQUIPMENT SERVICE	R	2/01/2022	816.88		018894		816.88
1056	TAS UNITED							
I-010122	TAS UNITED	R	2/01/2022	99.32		018895		99.32
1069	LubePro							
I-202201286380	LubePro	R	2/01/2022	226.00		018896		226.00
1080	AFLAC							
I-008904	AFLAC	R	2/01/2022	263.44		018897		263.44
1089	ROBB CHAPMAN							
I-202201316385	ROBB CHAPMAN	R	2/01/2022	385.00		018898		385.00
1160	ATMOS							
I-202201286376	ATMOS	R	2/01/2022	1,545.61		018899		1,545.61
10780	HACH COMPANY							
I-12836836	HACH COMPANY	R	2/01/2022	213.74		018900		213.74
1470	PITNEY BOWES PURCHASE PWR							
I-202201286381	PITNEY BOWES PURCHASE PWR	R	2/01/2022	420.99		018901		420.99
1590	SLATONITE							
I-126550	SLATONITE	R	2/01/2022	60.00		018902		60.00
1640	SOUTH PLAINS ELECTRIC							
I-1168605	SOUTH PLAINS ELECTRIC	R	2/01/2022	4,906.16		018903		4,906.16
1650	SOUTH PLAINS TELEPHONE							
I-202201286384	SOUTH PLAINS TELEPHONE	R	2/01/2022	671.84		018904		671.84
2140	CORY NEEDHAM							
I-202202016387	CORY NEEDHAM	R	2/01/2022	88.92		018905		88.92
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202201286379	LUBBOCK CENTRAL APPRAISAL DIST	R	2/01/2022	3,968.25		018906		3,968.25

ENDOR SET: 01 City of Ransom Canyon

ANK: APCO AP CITIZENS OPERATING

ATE RANGE: 2/01/2022 THRU 2/28/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
520	DISH NETWORK							
I-202201316386	DISH NETWORK	R	2/01/2022	89.69		018907		89.69
700	EUROFINS XENCO LLC							
I-202201286382	EUROFINS XENCO LLC	R	2/01/2022	198.00		018908		198.00
860	TEXAS ELECTRONIC SUPPLY							
I-202201286383	TEXAS ELECTRONIC SUPPLY	R	2/01/2022	55.18		018909		55.18
710	AT&T MOBILITY							
I-01232022	AT&T MOBILITY	R	2/01/2022	612.08		018910		612.08
460	ROBERT MCCARVER							
I-202202016388	ROBERT MCCARVER	R	2/01/2022	66.69		018911		66.69
560	SAM'S CLUB MASTERCARD							
I-202202016390	SAM'S CLUB MASTERCARD	R	2/01/2022	5,033.63		018912		5,033.63
460	MARY ANN CROW							
I-202201286378	MARY ANN CROW	R	2/01/2022	500.00		018914		500.00
840	STATE COMPTROLLER OF PUBLIC AC							
I-202201286377	STATE COMPTROLLER OF PUBLIC AC	R	2/01/2022	629.00		018915		629.00
630	LEE JONES							
I-202202016389	LEE JONES	R	2/01/2022	163.80		018916		163.80
700	CSI: LUBBOCK							
I-12239	CSI: LUBBOCK	R	2/01/2022	30.00		018917		30.00
930	RC VOLUNTEER FIRE DEPT.							
I-202202216392	RC VOLUNTEER FIRE DEPT.	R	2/21/2022	353.99		018921		353.99
0023	COMPUTER TRANSITION SERVICES,							
I-202202236397	COMPUTER TRANSITION SERVICES,	R	2/23/2022	1,729.34		018928		1,729.34
0056	TAS UNITED							
I-020122	TAS UNITED	R	2/23/2022	99.32		018929		99.32
0065	ROCHELLE POINTER							
I-202202236406	ROCHELLE POINTER	R	2/23/2022	31.20		018930		31.20
0067	DEPARTMENT OF THE TREASURY-IR							
I-202202236401	DEPARTMENT OF THE TREASURY-IR	R	2/23/2022	473.32		018931		473.32

ENDOR SET: 01 City of Ransom Canyon
 ANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
069	LubePro							
I-165272	LubePro	R	2/23/2022	124.00		018932		124.00
091	WORLDPOINT							
I-421136040	WORLDPOINT	R	2/23/2022	1,220.75		018933		1,220.75
160	ATMOS							
I-202202236396	ATMOS	R	2/23/2022	1,589.63		018934		1,589.63
360	CAPROCK WASTE - MUNICIPAL SERV							
I-2123543V114	CAPROCK WASTE - MUNICIPAL SERV	R	2/23/2022	7,845.00		018935		7,845.00
600	DPC INDUSTRIES, INC							
I-202202236400	DPC INDUSTRIES, INC	R	2/23/2022	625.13		018936		625.13
700	GALLS INC							
I-202202236402	GALLS INC	R	2/23/2022	1,441.26		018937		1,441.26
830	HOME DEPOT CREDIT SERVICES							
I-202202236403	HOME DEPOT CREDIT SERVICES	R	2/23/2022	115.38		018938		115.38
980	PREMIER WATERWORKS, INC							
I-2006449	PREMIER WATERWORKS, INC	R	2/23/2022	107.37		018939		107.37
1170	MIDTOWN PRINTING							
I-132764	MIDTOWN PRINTING	R	2/23/2022	402.82		018940		402.82
1290	O'TOOL INDUSTRIES							
I-164719	O'TOOL INDUSTRIES	R	2/23/2022	424.00		018941		424.00
1300	O D KENNEY							
I-202202236404	O D KENNEY	R	2/23/2022	164.67		018942		164.67
1350	PANHANDLE FIREMAN'S ASSOC							
I-202202236405	PANHANDLE FIREMAN'S ASSOC	R	2/23/2022	47.00		018943		47.00
1570	SIGNS ON THE GO							
I-140414	SIGNS ON THE GO	R	2/23/2022	56.00		018944		56.00
2210	HURST FARM SUPPLY							
I-654160	HURST FARM SUPPLY	R	2/23/2022	159.25		018945		159.25
3440	AREA WIDE INSPECTION SERVICE							
I-202202236394	AREA WIDE INSPECTION SERVICE	R	2/23/2022	375.00		018946		375.00

ENDOR SET: 01 City of Ransom Canyon

ANK: APCO AP CITIZENS OPERATING

ATE RANGE: 2/01/2022 THRU 2/28/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
700	EUROFINS XENCO LLC							
I-202202236408	EUROFINS XENCO LLC	R	2/23/2022	301.00		018947		301.00
890	TML ANNUAL DUES							
I-202202236407	TML ANNUAL DUES	R	2/23/2022	591.00		018948		591.00
300	CAPROCK WASTE - ROLL OFF							
I-212348V114	CAPROCK WASTE - ROLL OFF	R	2/23/2022	2,297.36		018949		2,297.36
620	SLATON GAS & EQUIPMENT CO.							
I-75477	SLATON GAS & EQUIPMENT CO.	R	2/23/2022	3,017.85		018950		3,017.85
720	PARKHILL SMITH & COOPER							
I-01356217.00-29	PARKHILL SMITH & COOPER	R	2/23/2022	11,224.25		018951		11,224.25
200	CITY OF LUBBOCK UTILITIES WATE							
I-202202236399	CITY OF LUBBOCK UTILITIES WATE	R	2/23/2022	16,290.61		018952		16,290.61
280	AQUAONE							
I-342217	AQUAONE	R	2/23/2022	36.00		018953		36.00
060	BOJORQUEZ LAW FIRM, PC							
I-10284	BOJORQUEZ LAW FIRM, PC	R	2/23/2022	126.60		018954		126.60
240	D'S PEST CONTROL							
I-531941	D'S PEST CONTROL	R	2/23/2022	215.00		018955		215.00
980	ARAMARK							
I-202202236395	ARAMARK	R	2/23/2022	448.02		018956		448.02

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	72,976.34	0.00	72,976.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,856.00	0.00	1,856.00
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: APCO TOTALS:	55	74,832.34	0.00	74,832.34
BANK: APCO TOTALS:	55	74,832.34	0.00	74,832.34

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202202096391	FEDERAL WITHHOLDING	D	2/15/2022	1,720.13		000123		
I-T3 202202096391	SOCIAL SECURITY PAYABLE	D	2/15/2022	2,919.92		000123		
I-T4 202202096391	MEDICARE PAYABLE	D	2/15/2022	682.88		000123		5,322.93
100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202202236393	FEDERAL WITHHOLDING	D	2/28/2022	1,542.11		000124		
I-T3 202202236393	SOCIAL SECURITY PAYABLE	D	2/28/2022	3,059.10		000124		
I-T4 202202236393	MEDICARE PAYABLE	D	2/28/2022	715.44		000124		5,316.65
1340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202202096391	RI# 0013095172B398711407	R	2/15/2022	392.45		018920		392.45
1090	NERI GARCIA							
I-02282022	BENITO GARCIA FINAL PAY	R	2/28/2022	4,272.24		018922		4,272.24
1340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202202236393	RI# 0013095172B398711407	R	2/28/2022	392.45		018924		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202202096391	TMRS PAYABLE	R	2/28/2022	5,110.61		018925		
I-RET202202236393	TMRS PAYABLE	R	2/28/2022	4,453.17		018925		9,563.78
1026	AXA-Equitable							
I-AXA202202096391	457 Deferred Compensation	R	2/28/2022	100.00		018927		
I-AXA202202236393	457 Deferred Compensation	R	2/28/2022	100.00		018927		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	14,820.92	0.00	14,820.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,639.58	0.00	10,639.58
EFT:	0	0.00	0.00	0.00
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:	7	25,460.50	0.00	25,460.50
BANK: PY TOTALS:	7	25,460.50	0.00	25,460.50
REPORT TOTALS:	62	100,292.84	0.00	100,292.84

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: 2/01/2022 THRU 2/28/2022
CHECK AMOUNT RANGE: 0.00 THRU 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
ANNUAL ONLY: NO
SUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

the 1990s, the number of people in the world who are living in poverty has increased from 1.2 billion to 1.6 billion (World Bank 2000).

There are a number of reasons for this increase. One of the main reasons is the rapid population growth in the developing countries. The population of the world is expected to reach 8 billion by the year 2025 (United Nations 2000). This increase in population will put a tremendous pressure on the world's resources, particularly in the developing countries.

Another reason for the increase in poverty is the rapid technological change in the developed countries. The rapid technological change has led to the displacement of many workers in the developed countries. This displacement has led to a large number of people who are living in poverty in the developed countries.

There are a number of other reasons for the increase in poverty. One of the main reasons is the rapid technological change in the developing countries. The rapid technological change has led to the displacement of many workers in the developing countries. This displacement has led to a large number of people who are living in poverty in the developing countries.

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Another reason for the increase in poverty is the rapid technological change in the developed countries. The rapid technological change has led to the displacement of many workers in the developed countries. This displacement has led to a large number of people who are living in poverty in the developed countries.

Payment Information

\$ **New Balance:** \$3,724.79
Total Minimum Payment Due: \$156.00
Payment Due Date: 03/15/2022

Payments must be received by 5pm ET on 03/15/2022 if mailed, or by 11:59pm ET on 03/15/2022 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: 7UAR958. Or call toll-free 1-866-220-2760.

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

RECEIVED
MAR 0 1 2022

Account Summary

Previous Balance as of 01/24/2022	\$5,033.63	Credit Limit	\$25.00
Payments	- 5,033.63	Available Credit	\$20.14
Other Credits	- 1,280.79	Cash Advance/Quick Cash Limit	\$5.00
Purchases/Debits	+ 5,005.58	Available Cash	\$5.00
New Balance as of 02/23/2022	\$3,724.79		
31 Day Billing Cycle from 01/24/2022 to 02/23/2022			

Rewards Summary

Prior Rewards Earned	\$644.44
5% earned on Gas	\$0.00
3% earned on dining	\$7.11
1% earned on other purchases	\$41.25
3% earned on Sam's Club Purchases	\$2.38
2021 Rewards	\$603.96
Current Rewards Earned	\$91.22
2022 Rewards	\$91.22

Congratulations! You earned \$603.96 in rewards during 2021! Rewards will be automatically loaded onto your Sam's Club membership. Your membership must be active to redeem.
You have already earned \$91.22 towards next year's reward period.

Transaction Detail

Date	Reference #	Description	Amount
02/09	8556053DX010MKHHS	PAYMENT - THANK YOU	-\$5,033.63
		TOTAL	\$5,033.63

0907 0011 HJJ 1 7 25 220223 PAGE 1 of 5 1469 1000 8673 01FQ6709 143

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

Account Number
New Balance \$3,724.79
Total Minimum Payment Due \$156.00
Payment Due Date 03/15/2022
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 143720
TOWN OF RANSOM CANYON 0201
24 LEE KITCHENS DR
RANSOM CANYON TX 79366-2200



Make SAM'S CLUB MC/SYNCB
Payment P.O. BOX 960016
to: ORLANDO, FL 32896-0016



00156000503363 001560000372479 000556053 1040175 85822

Transaction Detail (Continued)

Date	Reference #	Description	Amount
Other Credits			-\$1,280.79
02/18	F146900E1000AM049	CASH BACK REWARD CHK ADJ ALPHARETTA GA TOTAL 5560531040175858 \$715.73	-\$715.73
02/04	7522571DLOEKNP8B5	EMBLEM ENTERPRISES INC CHATSWORTH CA JAMES HILL TOTAL ██████████ \$565.06	\$565.06
Purchases and Other Debits			\$5,005.58
02/06	5543286DM5SMEDB60	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
02/15	0531461DZ00BB2NNK	RED RAIDER OUTFITTER - LUBBOCK TX	\$295.96
02/16	5265384E02MKJGBVJ	WOODSHED GIFTS LUBBOCK TX	\$55.00
02/17	5526352E1RBGKEMT9	MARKET STREET 502 LUBBOCK TX MARIA QUINTANILLA TOTAL ██████████ \$462.95	\$101.97
02/03	5550629DJM51A24PY	LUBBOCK WRECKER SERVIC LUBBOCK TX	\$700.00
02/11	5550629DSM4NZA5WI	PROJECT RACER LUBBOCK LUBBOCK TX	\$25.00
02/17	2526508E1000H8QP4	PRONTO MART LUBBOCK TX HAROLD NEEDHAM TOTAL ██████████ \$743.57	\$18.57
01/24	5548077D95V18GBBM	COL ANIMAL SVCS SE LOO LUBBOCK TX	\$25.00
01/28	5270487DQLQE1Q1GB	ADOBE ACROPRO SUBS 4085366000 CA	\$16.00
01/30	5550036DFPM556G40	AT&T 8170 X11A LUBBOCK TX	\$85.00
01/30	5550036DFPM556H7G	AT&T 8170 X11A LUBBOCK TX	\$324.95
02/01	5554650DGRDQ4RBEG	SCOTTS COMPLETE CAR CA LUBBOCK TX	\$565.75
02/03	5543286DJ5SR62KM2	SQ *AUTO UNLOCK RANSOM CANYON TX	\$40.00
02/03	5270487DJBLGXP816	PIZZA HUT 06896 SLATON TX	\$50.00
02/04	7522571DLOEKNP8A3	EMBLEM ENTERPRISES INC CHATSWORTH CA	\$897.75
02/06	5550629DMM4JDFBL4	RACER 444 LUBBOCK TX	\$10.00
02/10	5550629DTM50S2SNN	PROJECT RACER LUBBOCK LUBBOCK TX	\$13.00
02/11	5543286DV5SQDX65X	THE HOME DEPOT 6827 LUBBOCK TX	\$347.35
02/11	5550629DSM4Q81136	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.00
02/12	7541823DV42VZK824	SPK*SPOKEO SEARCH 800 6994264 CA	\$19.97
02/14	7545491DXS66EH6XA	MIGHTY WASH 5 LUBBOCK TX	\$15.00
02/14	7545491DXS66EH7W0	MIGHTY WASH 5 LUBBOCK TX	\$9.00
02/16	7530637DZ61ZSQDLR	LUBBOCK CO SVC FEE FORT WORTH TX	\$0.11
02/16	7530637DZ61ZSQDNV	LUBBOCK CO. TX TAC- MV LUBBOCK TX	\$7.50
02/18	7545491E1S66EY7FN	MIGHTY WASH 5 LUBBOCK TX	\$9.00
02/18	5543286E15V1507TN	AMZN MKTP US*OC6WC30G3 AMZN.COM/BILL WA	\$67.50
02/18	2524780E1012ANQZD	CAST IRON GRILL LUBBOCK TX	\$186.90
02/22	7545491E5S66F9V6Z	MIGHTY WASH 5 LUBBOCK TX JAMES HILL TOTAL ██████████ \$2,708.91	\$9.00
01/26	8518688DAWGNW44YY	MARTIN'S FLAG COMPANY WEST DES MOIN IA	\$104.50
01/27	0230537DQEHY1ZHBX	OFFICE DEPOT #1079 800-463 3768 TX	\$146.90
01/28	0230537DD2X7TKQBG	OFFICE DEPOT #1079 800-463 3768 TX	\$29.40
02/15	5542950DYLXZYG662	EB LAND USE FUNDAMENT 8014137200 CA	\$75.00
02/17	8556053E1011KKEWT	SAM'S CLUB 008270 LUBBOCK TX SAM'S/WAL-MART PURCHASE(S)	\$79.50
02/20	8556053E4011YVTN1	WALMART 004299 LUBBOCK TX SAM'S/WAL-MART PURCHASE(S) LESLIE RANDOLPH TOTAL ██████████ \$488.24	\$52.70
01/26	5543286DA5SBD22DB	AMAZON.COM*ZIOBB8H43 AMZN.COM/BILL WA	\$12.90
01/28	5543286DQ5STZS346	AMZN MKTP US*H12776PC3 AMZN.COM/BILL WA	\$18.60
01/28	5543286DQ5SY57114	AMZN MKTP US*7X7D46RV3 AMZN.COM/BILL WA	\$18.80
01/28	5543286DQ5SY01TBL	AMAZON.COM*5P4E32GH3 AMZN.COM/BILL WA	\$10.90
01/31	5543286DF5STKNAA3	AMZN MKTP US*3T2Z99WL3 AMZN.COM/BILL WA	\$12.30
02/02	5543286DH5SDF2GFD	AMZN MKTP US*108NA17FO AMZN.COM/BILL WA	\$5.40
02/02	5543286DH5SDYDD1M	AMZN MKTP US*N12AA15Q3 AMZN.COM/BILL WA	\$5.70
02/02	5543286DH5SD0FH4V	AMZN MKTP US*W72DY6273 AMZN.COM/BILL WA	\$5.70
02/02	5543286DH55QLQYLN	AMAZON.COM*C241X8513 AMZN.COM/BILL WA	\$13.90
02/04	5543286DK55XPRJD4	AMAZON.COM*YV5U94MI3 AMZN.COM/BILL WA	\$29.90
02/05	5531020DL2E06BR4B	AMZN MKTP US*RI06E23A3 AMZN.COM/BILL WA	\$24.60
02/06	5543286DM5SDHKX2V	AMAZON.COM*YV14Y6GF3 AMZN.COM/BILL WA	\$13.90
02/06	5531020DM2DKEWJDW	AMZN MKTP US*BU2Q63BN3 AMZN.COM/BILL WA	\$61.20
02/07	8512071DPS66QZ530	DEMCO INC 800 9624463 WI	\$305.90
02/07	5531020DN2DLALMDD	AMAZON.COM*Y18L62463 A AMZN.COM/BILL WA	\$36.70

(Continued on next page)

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Transaction Detail (Continued)

Date	Reference #	Description	Amount
02/17	5543286E055N5TWMT	APPLE.COM/BILL 866-712-7753 CA	\$9.6
02/23	5543286E655FLT7KF	AMAZON.COM*117V68B11 AMZN.COM/BILL WA ANGELIA FIKES	\$15.0
TOTAL			\$601.91
Total Fees Charged This Period			\$0.0
Total Interest Charged This Period			\$0.0

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 and Cash Over	N/A	22.90% (v)	\$0.00	\$0.0
Cash Advances	N/A	25.90% (v)	\$0.00	\$0.0

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

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.

MARIA QUINTANILLA

ACCOUNT #: [REDACTED] DATE OF SALE #: 220217 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000503 CLUB #: 8270
 REFERENCE #: 8556053E1011KKEWT TRANSACTION #: 0 REGISTER #: 92

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$0.00
005352754	SPRING MIX	1.000	EA	\$3.3800	\$3.38
020856848	ROMAINE BLEND SALAD	1.000	EA	\$3.1400	\$3.14
030689482	COOKIE TRAY	2.000	EA	\$19.8800	\$39.76
053488243	SPRITE	1.000	EA	\$6.3800	\$6.38
054745531	30CT CUPK SPEC ORDER	2.000	EA	\$13.4300	\$26.86
SUB \$79.52		TAX \$0.00		TOTAL INVOICE	\$79.52
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$79.52

2-1

MARIA QUINTANILLA

ACCOUNT #: [REDACTED] DATE OF SALE #: 220220 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000479 CLUB #: 4299
 REFERENCE #: 8556053E4011YVTN1 TRANSACTION #: 0 REGISTER #: 19

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		\$0.0000	\$0.00
251094423	MR. COFFEE 14 CUP	1.000	EA	\$52.7800	\$52.78
SUB \$52.78		TAX \$0.00		TOTAL INVOICE	\$52.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$52.78

0

the 1990s, the number of people who have been employed in the public sector has increased in all countries.

There are a number of reasons for the increase in public sector employment. First, the public sector has become an important source of employment for many people, especially in developing countries. Second, the public sector has become an important source of income for many people, especially in developing countries. Third, the public sector has become an important source of social services for many people, especially in developing countries.

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Town of Ransom Canyon
Financial Investment Report
Balance for February 1 - February 28, 2022

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)	0.25%	N/A	\$ 649,353.25	\$ 649,477.78	\$ 124.53	\$ 667.30
Reserve Account (Centennial Bank)	0.25%	N/A	\$ 212,415.79	\$ 212,456.53	\$ 40.74	\$ 291.39
Operating Account (Centennial Bank)	0.25%	N/A	\$ 97,698.16	\$ 154,393.63	\$ 30.31	\$ 162.79
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	\$ 570,388.56	\$ 780,923.08	\$ 142.08	\$ 278.66
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development Series 2020 Construction Fund	0.06%	N/A	\$ 125,217.75	\$ 125,222.07	\$ 4.32	\$ 58.81
	0.00%	N/A	\$ 396,540.00	\$ 356,886.00	\$ -	\$ -
	1.06%	N/A	\$ 2,051,613.51	\$ 2,279,359.09	\$ 341.98	\$ 1,458.95

**AGENDA ITEM 6:
Swimming in Lake
Variance**

RESOLUTION No: 030822

RESOLUTION OF THE TOWN OF RANSOM CANYON AUTHORIZING A VARIANCE TO APPROVE SWIMMING IN THE LAKE FOR A TRIATHLON IN RANSOM CANYON TO TAKE PLACE ON May 22, 2022.

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

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

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

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

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

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

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

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

1. The Town of Ransom Canyon authorizes a variance to approve swimming on the lake for a triathlon in the City limits to take place on May 22, 2022.

PASSED AND APPROVED in Ransom Canyon, Texas, on this the 8th day of March, 2022.

Mayor

ATTEST: City Secretary

**AGENDA ITEM 7:
BSLT Agreement**

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

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

SECTION 1. RECITALS

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

SECTION 2. PARTIES

The parties to the Agreement are as follows:

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

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

SECTION 3. PURPOSE

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

SECTION 4. TERM; TERMINATION

The effective date of this Agreement is _____, 2022. This Agreement will terminate on May 22, 2022, unless terminated earlier in writing by any of the parties thirty (30) days prior to the date of termination.

SECTION 5. NAME AND PLACE OF THE COMMUNITY EVENT

This community Event to be covered by this Agreement is named Buffman & Squeaky Triathlon Festival KIDS - OLYMPIC - SPRINT and shall take place at Lake Ransom Canyon (Lake) and on city streets (West Brookhollow Drive, Ransom Road, Foothill Drive, East Lakeshore Drive, South Lakeshore Drive) Sunday May 22, 2022 from 7:30 a.m. 12:30 p.m.

SECTION 6. TERMS AND CONDITION

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

SECTION 7. CITY RESPONSIBILITIES

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

- a. Necessary traffic control provided by Ransom Canyon Police Department the day of the Event;
- b. Access to Lake as permitted by Resolution No. 030822, authorizing a variance to approve swimming in the Lake for this Event;
- c. The City shall permit and allow boats, rafts, or other watercrafts necessary for the Event.

SECTION 8. BSLT (EVENT ORGANIZER) RESPONSIBILITIES

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

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

SECTION 9. IN-KIND SERVICES

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

SECTION 10. MISCELLANEOUS TERMS

A. INSURANCE (ATTACHMENT B)

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

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

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

B. WARRANTIES AND REPRESENTATIONS

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

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

C. INDEMNIFICATION

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

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

D. NON-ARBITRATION

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

E. APPLICABLE LAW

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

F. FORCE MAJEURE

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

G. PUBLIC INFORMATION

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

H. NO THIRD-PARTY BENEFICIARIES

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

I. NO PERSONAL LIABILITY

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

J. NO JOINT ENTERPRISE

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

K. SOVEREIGN IMMUNITY ACKNOWLEDGED AND RETAINED

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

SECTION 11. NOTICE

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

SECTION 12. AUTHORITY FOR EXECUTION

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

SECTION 13. ENTIRE AGREEMENT; AMENDMENT

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

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

TOWN OF RANSOM CANYON - CITY:

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

Date

BSLT TRIATHLON, INC.:

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

Date

ATTACHMENT A
WAIVER AGREEMENT

WAIVER AGREEMENT

ACKNOWLEDGMENT, WAIVER AND RELEASE FROM LIABILITY (AWRL)

TOWN OF RANSOM CANYON LUBBOCK COUNTY, TEXAS

I understand and acknowledge that I am legally agreeing to the statements in the following paragraphs of this Waiver Agreement by affixing my signature below regarding the BSLT Triathlon, Inc. - Buffman & Squeaky Triathlon held at the Town of Ransom Canyon, Texas on May 22, 2022.

1. I acknowledge that a triathlon or other multi-sport event (hereinafter "Event") is an extreme test of a person's physical and mental limits and carries with it the potential for death, serious injury, and property damage. I acknowledge and agree that it is my responsibility to determine whether I am sufficiently fit and physically trained to participate in any Event which I elect to enter. I accept responsibility for the condition and adequacy of my competition equipment and my conduct with any Event. I understand and acknowledge the dangers associated with the consumption of alcohol and/or drugs before, during, and after any Event and I recognize that consumption of alcohol and/or drugs might impair my judgment and/or motor skills. I assume full responsibility for any injury, loss or damage associated with my consumption of alcohol and/or drugs.
2. On behalf of myself, my executors, administrators, heirs, next of kin, successors and assigns, and anyone else who might sue on my behalf, I HEREBY WAIVE, RELEASE, AND FOREVER DISCHARGE THE TOWN OF RANSOM CANYON TEXAS (CITY) ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, INSURERS, OTHER PARTICIPANTS AND REPRESENTATIVES OF THE CITY (collectively, the "Released Parties"), from any and all Claims, causes of action, damages, losses (economic and non-economic), and liabilities of every kind (collectively "Claims"), for death, personal injury, or property damage, which may arise out of, result from, or related to my participation in, or my traveling to and from the BSLT Event on May 19, 2019 at the Town of Ransom Canyon, Texas, including but not limited to any Claims for theft, damage to any equipment, negligence, partial or permanent disability, Claims relating to the provision of first aid, medical care, medical treatment, or medical decisions (at the Event site or elsewhere), omission or carelessness by the Released Parties.
3. I acknowledge and ASSUME ALL OF THE RISKS and aspects of the Event. I agree to abide by the Competitive Rules adopted by BSLT. I acknowledge that running, bicycling, swimming and other portions of an Event are inherently dangerous and I understand that I will be participating in an Event at my own risk, that I am responsible for the risk of participation in an Event, and that I am waiving and releasing my legal rights to sue for any injury or damages arising out of or resulting from my participation in the Event. I further understand any injury or damages incurred may be the result of negligence, omission, or carelessness by the Released Parties.

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

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

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

Print Name of Participant _____

Signature of Participant _____ Date _____

Print Minor Child Participant Name _____ Age _____

Print Name of Parent/Legal Guardian of Minor Child _____

Signature of Parent/Legal Guardian _____ Date _____

Print Name of Incapacitated, Mentally Challenged Person _____

Signature of Parent/Legal Guardian _____ Date _____

ATTACHMENT B
INSURANCE

the 1990s, the number of people who have been employed in the public sector has increased in all countries.

There are a number of reasons for this increase. One of the reasons is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that the public sector is often seen as a more stable and secure place to work, and that it often offers better benefits and conditions of work than the private sector.

Another reason for the increase in public sector employment is that the public sector has become a more important part of the economy. This is due to the fact that the public sector is now responsible for a larger share of the country's output and income.

There are also a number of other reasons for the increase in public sector employment, including the fact that the public sector has become a more important part of the social safety net, and that it has become a more important part of the country's infrastructure.

Overall, the increase in public sector employment is a reflection of the fact that the public sector has become a more important part of the economy and society. This is a trend that is likely to continue in the future.

There are a number of challenges that the public sector faces in the future. One of the challenges is that the public sector is often seen as a more expensive place to work, and that it is often subject to budget cuts and other forms of financial pressure.

Another challenge is that the public sector is often seen as a more bureaucratic place to work, and that it is often subject to a number of other forms of criticism. This is a challenge that the public sector will need to address in the future.

Overall, the public sector is a complex and important part of the economy and society. It is a sector that is likely to continue to grow and evolve in the future.

There are a number of ways in which the public sector can be improved. One way is to make the public sector more efficient and effective. This can be done by a number of means, including the use of modern management techniques and the implementation of reforms.

Another way to improve the public sector is to make it more transparent and accountable. This can be done by a number of means, including the implementation of open government policies and the use of performance indicators.

Overall, the public sector is a sector that is full of potential. It is a sector that is likely to continue to play an important role in the economy and society in the future.



ADDITIONAL REMARKS SCHEDULE

AGENCY Insurance Office of America, Inc.		NAMED INSURED USA Triathlon of Colorado 5825 Delmonico Dr Colorado Springs CO 80919	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

in a loss or a claim.
BUFFMAN & SQUEAKY AND THE DOG HOUSE SPRINT Triathlon Festival | 2022-05-14 | 2022-05-15 | Ransom Canyon, TX 79366

THIS ENDORSEMENT CHANGES THE COVERAGE PART. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization with whom you have a written agreement that such person or organization be added as an additional insured on your Coverage Part. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" but only to the extent caused, in whole or in part, by:
1. Your acts or omissions; or
 2. The acts or omissions of those acting on your behalf;
- in the performance of your operations for an additional insured.
- B.** The insurance afforded to an additional insured shall only include the insurance required by the terms of the written agreement and shall not be broader than the coverage provided within the terms of the Coverage Part.
- C.** The Limits of Insurance afforded to an additional insured shall be the lesser of the following:
1. The Limits of Insurance required by the written agreement between the parties; or
 2. The Limits of Insurance provided by this Coverage Part.
- D.** With respect to the insurance afforded to an additional insured, this insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of any act or omission of an additional insured or any of its employees.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS
AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your operations or "your work" done under a written agreement that requires you to waive your rights of recovery. The written agreement must be made prior to the date of the "occurrence". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT – OTHER INSURANCE (PRIMARY NONCONTRIBUTORY)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Paragraph a. Primary Insurance of 4. Other Insurance of SECTION IV COMMERCIAL GENERAL LIABILITY CONDITIONS is replaced by the following:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below, except that we will not seek contribution from any party with whom you have agreed in a written contract or agreement that this insurance will be primary and noncontributory, if the written contract or agreement was made prior to the subject "occurrence" or offense.

AGENDA ITEM 8:
Cancellation of City
Election

**CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS**

To: Mayor Jana Trew of Town of Ransom Canyon
Al: Alcalde Jana Trew del Pueblo de Ransom Canyon

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 7, 2022.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 7 de Mayo, 2022

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Candidate(s) Candidato(s)

3 Aldermen
At-Large for
two-year terms
(tres consejales
con termino de
dos anos)

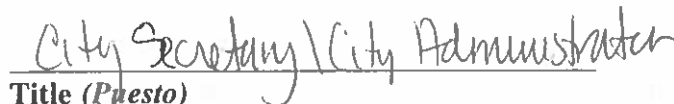
Dr. Terry Waldren
Ron McWilliams
John Hand



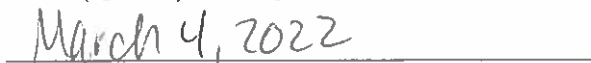
Signature (Firma)



Printed name (Nombre en letra de molde)



Title (Puesto)



Date of signing (Fecha de firma)

(Seal) (sello)

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Town of Ransom Canyon hereby cancels the election scheduled to be held on May 7, 2022 in accordance with Section 2.053(a) of the Texas Election Code.

The following candidates have been certified as unopposed and are hereby elected as follows:
Dr. Terry Waldren, Alderman At-Large for Two-Year Terms
Ron McWilliams, Alderman At-Large for Two-Year Terms
John Hand, Alderman At-Large for Two-Year Terms
El Pueblo de Ransom Canyon por la presente cancela la elección que, de lo contrario,

se hubiera celebrado el 7 de Mayo, 2022 de conformidad, con

la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Dr. Terry Waldren,	<i>Consejal General con Termino de Dos Anos</i>
Ron McWilliams,	<i>Consejal General con Termino de Dos Anos</i>
John Hand,	<i>Consejal General con Termino de Dos Anos</i>

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President

Secretary

(seal)

AGENDA ITEM 9:
Variance for Building
Review Committee

ORDINANCE NO. 030822-1
ARTICLE 10.0, SUBDIVISION ORDINANCE

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS (CITY) ENACTING REGULATIONS WITH RESPECT TO SUBDIVISION, AUTHORIZING THE CITY TO PROVIDE THE CITY COUNCIL SOME GUIDANCE ON VARIANCES BY UTILIZING THE EXPERTISE AND KNOWLEDGE OF ITS BUILDING REVIEW COMMITTEE FOR VARIANCES PERTAINING TO BUILDING IN A SUBDIVISION, ARTICLE 10.0, SECTION 10A-20, REPEALING ORDINANCE NO. 188 AND REPLACING IT WITH THIS ORDINANCE, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the City Council has determined that the health, safety, and welfare of its citizens and the City require the adoption of rules and procedures which will regulate certain substandard, unsecured, or dangerous buildings or structures; and

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

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

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

SECTION 1. Enactment of Subdivision Regulation. That a new article 10.0, section 7, Exhibit 10A-20 be enacted and added to the City's code of Section 7, "Variances" as follows:

Section 7. Variances.

A. **General.** Where the City Council finds that extraordinary hardships or practical difficulties may result from strict compliance with these regulations and/or the purposes of these regulations may be served to a greater extent by an alternative proposal, it may approve variances to these subdivision regulations so that substantial justice may be done and the public interest secured, provided that such variance shall not have the effect of nullifying the intent and purpose of these regulations; and further provided the City Council shall not approve variances unless it shall make findings based upon the evidence presented to it in each specific case that:

1. The granting of the variance will not be detrimental to the public safety, health or welfare or injurious to other property.
2. The conditions upon which the request for a variance is based are unique to the property for which the variance is sought and are not applicable generally to other property.
3. Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result as distinguished from a mere inconvenience or financial loss, if the strict compliance with these regulations is carried out; and
4. That any variance does not violate any other City ordinance.

B. **Conditions.** In approving variances, the City Council may require such conditions as will, in its judgment,

secure substantially the objectives of the standards or requirements of these regulations.

C. Procedures. A request for any such variance shall be submitted in writing to City Hall. The written request shall state fully the grounds for the application and all the facts relied upon by the proponent, and include clear reference to the portion of these regulations creating the hardship. The opinion of neighboring property owners may be obtained by City Hall. The written request and submittals by neighboring property owners shall be presented to the Building Review Committee for review when they are relevant to building topics reviewed by the Committee. After review by the Building Review Committee, the variance request shall go before the City Council to make a final determination. Variances requested by the subdivider shall be done at the time when the preliminary plat is filed with the Plats Coordinator prior to consideration by the City Council. This procedure shall also apply to any request for variance related to an existing approved plat. ~~The written request shall state fully the grounds for the application and all the facts relied upon by the proponent, and include clear reference to the portion of these regulations creating the hardship.~~

(Ordinance 188 adopted 12/11/02)

SECTION 2. Repeal of Prior Regulation. Sec. 7, Exhibit 10A-20 of Article 10.0 of the City's code of ordinances is repealed and replaced with wording noted above.

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

SECTION 4. Effective Date. The ordinance shall become effective on the date passed by the City Council.

PASSED AND APPROVED ON _____

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM 10:
Lubbock County
Agreement for Court
Services

STATE OF TEXAS

§

INTERLOCAL COOPERATION

COUNTY OF LUBBOCK

§

AGREEMENT

THIS INTERLOCAL AGREEMENT (“Agreement”), made and entered into on the _____ day of _____, 2022, in accordance with Chapter 791 of the Texas Government Code) by and between Lubbock County, Texas (the “COUNTY”), acting by and through its governing body, the Commissioners Court, and the Town of Ransom Canyon (the “TOWN”), acting by and through its governing body, the City Council.

WITNESSETH:

WHEREAS, COUNTY and TOWN are agencies dedicated to serving the public interest; and

WHEREAS, COUNTY and TOWN hereby agree to cooperate with each other to the mutual benefits of all parties hereto; and

WHEREAS, the TOWN through its Police Department has need for collection of payments on tickets issued by the Town of Ransom Canyon Police Department; and

WHEREAS, the COUNTY, through its Justice of the Peace Precinct Two, pursuant to Section 29.003 of the Government Code has concurrent jurisdiction in all criminal cases arising under state law that occur in the city and are punishable only by a fine or arise under Chapter 106 of the Alcoholic Beverage Code, and do not include confinement as an authorized sanction; and

WHEREAS, the COUNTY has the means to collect those payments through its Justice of the Peace Precinct Two Office; and

THEREFORE, the following Agreement is entered by and between COUNTY and TOWN as follows:

ARTICLE I
LEGAL AUTHORITY

COUNTY and TOWN mutually warrant that they possess adequate legal authority to enter into this Agreement. The parties’ governing bodies have authorized the signatory officials to enter into this Agreement to bind the parties to the terms of this Agreement and any subsequent amendments thereto.

ARTICLE II
APPLICABLE LAWS

COUNTY and TOWN agree to conduct all activities under this Agreement in accordance with all applicable Federal, State and local laws, ordinances, rules and regulations in effect or promulgated during the term of this Agreement.

ARTICLE III
WHOLE AGREEMENT

The Interlocal Agreement, as provided herein, constitutes the complete agreement between the parties hereto, and supersedes any and all oral and written agreements between the parties relating to the matters contained herein. Except as otherwise provided, this Agreement cannot be modified without the written consent of the parties.

ARTICLE IV
DUTIES

A. TOWN:

1. Shall provide the method for issuing tickets.

B. COUNTY:

1. Shall collect on all tickets issued by the Town of Ransom Canyon Police Department pursuant to state law as submitted to the Lubbock County Justice of the Peace Precinct 2.
2. Shall NOT collect on any tickets issued by the Town of Ransom Canyon Police Department pursuant to any ordinances of the Town of Ransom Canyon.
3. Shall remit on a quarterly basis to TOWN fifty Percent (50%) of the fine as collected. COUNTY will remit the TOWN's portion of the fine by cutting a check to the TOWN and mailing it to: Town of Ransom Canyon, 24 Lee Kitchens Drive, Ransom Canyon, TX 79366.
4. Shall remit to the Texas Comptroller of Public Accounts all court cost collected as required by the Laws of the State of Texas.
5. Shall keep fifty percent (50%) of the collected fines for providing this service to the TOWN.

ARTICLE V
TERM AND EFFECTIVE DATE

This Agreement shall become effective upon signing by the authorized and designated agents of the governing body of each party. It shall remain in effect until terminated by either party upon written notice setting forth the date of termination. The parties agree that each shall have the right to terminate this Agreement upon thirty (30) days written notice to the other party of this Agreement.

ARTICLE VI
CHANGES AND AMENDMENTS

This Agreement contains all commitments and agreements of the parties and no other oral or written commitments shall have any force or effect if not contained herein. Any proposed amendments shall not be effective until approved in writing by all parties to this Agreement. Any alternations, additions or deletions to the terms of this Agreement which are required by changes in Federal or State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

ARTICLE VII
SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable for any reason, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect and shall in no way be affected, impaired or invalidated.

ARTICLE VIII
FORCE MAJEURE

To the extent that any party to this Agreement shall be wholly or partially prevented from the performance of the terms specified or of any obligation or duty places on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God or other specific cause reasonably beyond the party's control and not attributable to its' malfeasance, neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform it removed.

ARTICLE IX
RELATIONSHIP OF PARTIES

Nothing in this Agreement is intended nor shall be construed to create between the parties an employer/employee relationship.

ARTICLE X
ASSIGNMENT

No party under this Agreement shall have the right to assign or transfer its rights to any other party without the express written consent of the original parties to this Agreement.

ARTICLE XI
VENUE

Each party agrees that the venue and jurisdiction of any suite or cause of action arising under or in connection with this Agreement shall lie exclusively in Lubbock COUNTY, Texas.

ARTICLE XII
MUTUALITY

IN WITNESS WHEREOF, the parties to this Agreement have executed this Agreement as of the effective date written below, each respective party acting by and through its governing body or its designee in the manner required by each party's charter or otherwise required by law on the date herein below specified.

LUBBOCK COUNTY:

TOWN OF RANSOM CANYON:

Date Approved: _____

Date Approved: _____

Curtis Parrish
County Judge

Jana Trew
Mayor

ATTEST:


ATTEST:

Kelly Pinion
County Clerk

City Secretary

REVIEWED AS TO CONTENT:

REVIEWED AS TO CONTENT:



Susan Rowley
Justice of the Peace Precinct 2

James Hill
Police Chief

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Jennifer Irlbeck
Civil Division
Lubbock County
Criminal District Attorney's Office

Town Attorney

AGENDA ITEM 11:
**Resound “Site on
Wheels” Contract**

SITE ON WHEELS LEASE AGREEMENT

This Site Lease Agreement, hereinafter called "Lease," made and entered into on the first (1st) day of April, 2022 by and between the Town of Ransom Canyon, Texas, hereinafter called "CITY," and RESOUND NETWORKS, LLC, a Texas Limited Liability Company, hereinafter called "LESSEE," jointly and together called "Parties."

WITNESSETH:

WHEREAS CITY owns the real property located within the City Limits of the Town of Ransom Canyon, Lat: 33.5362584; Long: 101.6781847 and consisting of a plot of land hereinafter called the "Premises"; and LESSEE owns a Site on Wheels 150 ft. tower to be erected per standards and tower manufacturer engineering and installed on Premises.

WHEREAS LESSEE desires to maintain a tower with wireless communication equipment on the Premises for the purpose of providing wireless internet services; and

WHEREAS CITY desires to lease Premises on the terms and conditions hereinafter set forth;

NOW, THEREFORE, it is agreed by and between the Parties hereto as follows:

1. TERM. CITY hereby leases to LESSEE, and LESSEE hereby rents from CITY, the Premises. The term of this Lease shall commence on January 1, 2022 and shall terminate on May 31, 2022. This Lease shall automatically renew month to month until a new agreement is negotiated or current agreement is terminated as provided herein.
2. COMPENSATION. CITY shall provide Premises to LESSEE for Seven Hundred Twenty-Four and No/100 Dollars (\$724.00) monthly compensation beginning January 1, 2022. This compensation allows LESSEE to erect and install tower at location listed as the Premises.
3. QUIET ENJOYMENT. CITY warrants that it is the owner of the Premises and has full right and authority to enter into the Lease. CITY covenants that, for and during the term of this Lease and any renewals thereof, it will not cause or allow anything to be done which will impair LESSEE'S leasehold interest and rights hereunder. CITY shall defend LESSEE in the enjoyment and peaceful possession of the Premises during the term of the Lease.
4. PREMISES AND USE. LESSEE at LESSEE'S expense shall, in the conduct of its business on the tower, comply with and carry out all applicable laws, ordinances, regulations, and orders of the public authority respecting the structure.
5. CONDITION OF PREMISES. LESSEE'S entry into possession of the Premises shall be deemed its acceptance of the Premises in order, condition, and repair. Upon termination of this Lease, whether by lapse of time or otherwise, LESSEE shall

immediately yield up possession, and surrender same to CITY, with the leased Premises in good state of repair and condition.

6. UTILITIES. LESSEE shall provide power to location.
7. REPAIR AND MAINTENANCE. LESSEE shall, at its expense, maintain grounds area of leased Premises in a clean, neat, and sanitary order and in good condition and repair.
8. ACCESS. LESSEE and its duly authorized agents shall have access to the Premises seven (7) days a week on a twenty-four (24) hour a day basis.
9. TERMINATION. In the event that LESSEE no longer desires to maintain the tower communication equipment at this site, it shall have the right to cease use of equipment. It is expressly written that LESSEE will remove equipment placed by LESSEE unless other written arrangements have been made.
10. LIENS. LESSEE agrees and covenants that it will not cause or suffer the creation of any mechanic's liens, or other liens, for any labor performed or materials furnished for or on behalf of LESSEE. LESSEE shall promptly remove the same at its own expense.
11. ALTERATIONS. LESSEE shall not make any alterations to the leased Premises, or any part thereof, without the consent of CITY other than those indicated in the Lease and required for LESSEE'S intended use of Premises for tower installation.
12. DESTRUCTION OF PREMISES. In the event that leased Premises shall be rendered unfit to a material extent for use by LESSEE due to fire, earthquake, flood, windstorm, tornado, ice storm, or other casualty, this Lease shall remain in effect until such damage is repaired.
13. ASSIGNMENT. LESSEE may not assign, transfer, sublease, or convey this Lease, or any rights granted to LESSEE under this Lease, without prior written consent of CITY.
14. INSURANCE. LESSEE shall procure and keep in force, at all times, during the term of this Lease, at its expense, Commercial General Liability Insurance in an aggregate amount not less the One Million and No/100 Dollars (\$1,000,000.00) per occurrence. LESEE shall furnish CITY with certificate, issued by the insurance carrier evidencing such insurance. LESSEE shall timely notify CITY in the event of any cancellation or change in coverage of such insurance affecting the interest of CITY.
15. ACTS OF DEFAULT. In addition to any other acts of default identified elsewhere in this Lease Agreement, the following events shall be deemed to be acts of default by

LESSEE under this Lease: failure to comply with any provision of this Lease or failure to remedy a condition that materially affects the physical health or safety of the public.

16. DECLARATION OF DEFAULT, NOTICE, OPPORTUNITY TO CURE. If a default occurs, this Lease will be declared in default, unless within ten (10) days after written notice of default by CITY, LESSEE corrects the deficiency or commences and continues to take all necessary action to cure the default. Such time may be extended by CITY as reasonably necessary, unless such breach involves public safety.
17. REMEDIES UPON DEFAULT. In the event of a default that is not timely cured, CITY shall have the right, at its option, in addition to and not exclusive of any other remedy CITY may have by operation of law, to either or cumulatively: cure the default for the account of and at the expense of LESSEE; take possession of all LESSEE improvements and equipment; file suit for damages; or if LESSEE fails to timely effect a cure, terminate the Agreement without waiving CITY'S rights to damages.

In the event CITY shall fail or neglect to keep and perform any of the covenants or agreements of CITY contained in this Lease, LESSEE, may at its election, perform such covenant and agreement on behalf of CITY to make good any such default. Any amount or amounts which LESSEE shall advance in such event shall be replaced by CITY to LESSEE on demand, together with interest thereon at the legal rate from the date of such demand.

In case of any default by LESSEE, CITY shall provide written notice by certified mail to LESSEE and LESSEE shall have thirty (30) days from the date of the mailing of such notice to cure such default. In the event the default is not cured in a timely fashion, CITY, at its election may terminate the Lease with notice to LESSEE in writing. CITY, may in the alternative, pursue LESSEE for any amount in default and may pursue these or any remedies available at Law.

In the event either party is required to enforce any of the provisions of this Lease by legal process or otherwise, the prevailing party shall in addition to the amounts due under the Lease be entitled to recover its costs and reasonable attorney's fees.

18. NOTICES. Any notice required herein shall be sent by certified or registered mail.

Notice to LESSEE shall be addressed to:

Resound Networks, LLC
Attn: Bryan Waldrip
P.O. Box 1741
Pampa, TX 79066-1741

Notice to CITY shall be addressed to:

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

Upon notice to the other party, either party may change the address to which notice is to be sent. Notice shall be deemed to have been given when properly mailed.

19. NO WAIVER. The exercise of any one or more rights or remedies shall not impair CITY's right to exercise any other right or remedy. No delay or omission of CITY to exercise any right or remedy arising from an event of default by LESSEE shall be deemed a waiver of any such right or remedy.
20. FORCE MAJEURE. An act of default shall not be declared for any delays or failure to perform due to causes beyond a party's reasonable control, including, but not limited to acts of God, employee strikes, epidemics, war, riots, flood, fire, sabotage, terrorist acts or any other circumstances of like character.
21. TAXES. LESSEE shall pay real and personal property taxes and assessments levied on any and all tower and equipment attachments made by LESSEE on the Premises during all terms of this Lease.
22. INDEMNIFICATION. LESSEE SHALL INDEMNIFY AND HOLD HARMLESS CITY FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, AND COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, IN CONNECTION WITH CLAIMS FOR DAMAGES AS A RESULT OF ANY INJURY, DEATH, OR PROPERTY DAMAGE, TO THE EXTENT CAUSED BY ANY NEGLIGENT ACT, ERROR, OR OMISSION BY LESSEE, LESSEE'S PARTNERS, AGENTS, EMPLOYEES, OR ANYONE FOR WHOM LESSEE IS LEGALLY LIABLE IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT.

THIS INDEMNIFICATION PROVISION, HOWEVER, SHALL NOT APPLY TO ANY CLAIMS, SUITS, DAMAGES, COSTS, LOSSES, OR EXPENSE ARISING FROM THE NEGLIGENT OR WILLFUL ACTS OF CITY, PROVIDED THAT, FOR THE PURPOSES OF THE FOREGING, THE CITY'S ACT OF ENTERING INTO THIS AGREEMENT SHALL NOT BE DEEMED TO BE A "NEGLIGENT OR WILLFUL ACT."

23. HAZARDOUS SUBSTANCE INDEMNIFICATION. CITY represents that it has no knowledge of the existence of any hazardous substance on, in, or under the Premises. LESSEE represents and warrants that its use of the Premises will not generate any hazardous substance, and it will not store or dispose on the Premises nor transport to or over the Premises any hazardous substance.

LESSEE AGREES TO HOLD CITY HARMLESS FROM AND INDEMNIFY CITY AGAINST ANY RELEASE OF ANY SUCH HAZARDOUS SUBSTANCE CAUSED BY LESSEE OR ITS EMPLOYEES OR AGENTS, AND ANY DAMAGE, LOSS, OR EXPENSE OR LIABILITY RESULTING FROM SUCH RELEASE, INCLUDING ALL ATTORNEYS' FEES, COSTS, AND PENALTIES INCURRED AS A RESULT THEREOF, EXCEPT TO THE EXTENT CAUSED BY THE NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS OF CITY OR ITS EMPLOYEES OR AGENTS.

"Hazardous substance" shall be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic, or radioactive substance, or other similar term by and Federal, State, or local environmental law, regulation or rule presently in effect or promulgated in the future, such as laws, regulations, or rules may be amended from time to time; and it shall be interpreted to include, but not limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death, or disease.

24. MODIFICATION. Parties agree that this Lease contains the entire agreement between them and shall not be modified in any manner, except by an Addendum to this Lease signed by the Parties.
25. BINDING. The terms of this Lease shall become binding upon the successors, administrators, executives, heirs, and assigns of the Parties hereto.
26. COUNTERPART SIGNATURES. This agreement may be executed in counterpart documents. The execution of this document and transmittal of same via fax or copy shall bind the executing party and shall be a fully enforceable as would the original.
27. SEVERABILITY. If any portion of the Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, such provision shall be deemed to be written, construed, and enforced as so limited.
28. GOVERNING LAW. This Lease shall be governed by the laws of the State of Texas and venue shall lie in Lubbock County, Texas. In the event of any dispute, it shall not be construed for or against either party that such party did or did not author this Lease Agreement.
29. NON-INTERFERENCE. CITY will not grant, after the date of the Lease, a lease, license, or any other right to any third party for use of the Premises if such use may in any way adversely affect or interfere with LESSEE'S tower or equipment, the operation of LESSEE, or the rights of LESSEE under this Lease.

30. RIGHTS UPON SALE. Should the CITY at any time during the term of this Lease or any renewal term of this Lease, decide (i) to sell or transfer all or any part of the Premises to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument any interest in that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purposes of operating and maintaining communication facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this agreement and any such purchaser or transferee shall recognize LESSEE'S rights hereunder the terms of this Agreement.

IN WITNESS WHEREOF, the undersigned Parties have executed this Lease Agreement on the dates indicated below, to be **EFFECTIVE** on the day and year first written above.

CITY OF RANSOM CANYON - CITY:

Jana Trew, Mayor
City of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

Date

RESOUND NETWORKS, L.L.C. - LESSEE:
Bryan Waldrip, CEO
Resound Networks, L.L.C.
P.O. Box 1741
Pampa, TX 79066-1741

Date