DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM, AND THE REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, FEBRUARY 20, 2018

Jana Trew, Mayor Pro-Tem

Terry Waldren, Alderman

Billy Williams, Mayor

Brandt Underwood, Alderman
Lyle Way, 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, February 20, 2018. This meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined.

1. CALL TO ORDER: SILENT MEDITATION OR PRAYER/PLEDGES

2. ACTION ITEM: APPROVE MINUTES OF:
   a. Regular Meeting, January 9, 2018
   b. Special Meeting January 29, 2018

3. ACTION ITEM: APPROVE FINANCIALS
   a. Financial Reports
   b. January 2018 Claims & Demands
   c. Financial Investment Report

4. ACTION ITEM: ORDER OF ELECTION (ORDEN DE ELECCIÓN) – Call for an election of three Alderman At-Large (Elegir 3 Concejales)

5. ACTION ITEM: JOINT ELECTION RESOLUTION – Resolution No. R18-00220, calls the election to be held jointly with all cities/schools inside Lubbock County who may need an election to be held through December 31, 2018

6. ACTION ITEM: CONTRACT FOR ELECTION SERVICES WITH LUBBOCK COUNTY – authorize the Mayor to execute the contract

7. ACTION ITEM: APPROVE RESOLUTION 022018 to adopt the use of Hart Intercivic Verity 2.0 Voting Equipment

8. ACTION ITEM: NOTICE OF ELECTION (AVISO DE ELECCIÓN) - approve the Notice of Election.

9. ACTION ITEM: COUNCIL TO APPOINT/APPROVE THE FOLLOWING IN RELATION TO THE MAY 5, 2018 ELECTION:

1. Dorothy Kennedy, Elections Administrator, as the Joint Elections Officer
2. Dorothy Kennedy, Elections Administrator, as the Joint Early Voting Clerk
3. Elections Office at 1308 Crickets Avenue, as the main early voting polling place
4. Elections Administrator's permanent county employees shall serve as deputy early voting clerks, along with other appointments made by Elections Administrator if deemed necessary
5. Exhibit A, the Joint Early Voting Schedule and April 23, 2018 & May 1, 2018 as the two 12-hour days of Early Voting.
6. Exhibit B, Election Day Vote Centers
7. Election Day Vote Centers, Supervisors and Rovers (Attached List)
8. Johnny Franklin as the Voting Ballot Board Judge and Betty Wheeler as the Alternate Judge, Alisha Putman, Deann Britton, Sue (Susan) Barrick, Harold Stout, Melissa Chamales, Vernon Kauffman, and Vicky Keller as Voting Ballot Board Members
9. Central Count Station Personnel:
    a. Dorothy Kennedy, Elections Administrator, as Central Count Manager
    b. Roxzine Stinson as Tabulation Supervisor
    c. Tom Grimes as the Central Count Presiding Judge
    d. Charles Britton as the Central Count Alternate Judge

10. Bilingual Election Clerks:
    a. Gloria Armenta
    b. Rachel Botello
    c. Aaron Frodsham

10. ACTION ITEM: APPROVE LIBRARY BOARD 2018:
    a. Monica Nowlin
    b. Rebecca McCallister
    c. Jane Hodgkins
    d. Crystal Miller
    e. Kaitlyn Keinast

11. ACTION ITEM: APPROVE BUILDING REVIEW COMMITTEE MEMBERS FOR 2018:
    a. Ron Childress, Chair
    b. Berwyn Tisdel
    c. Ross John Narvaeth
    d. Rick Richeda
    e. Tom Musiak
    f. Jim Bertram

12. ACTION ITEM: APPROVE VOLUNTEER FIRE DEPARTMENT OFFICERS FOR 2018:
    a. Fire Chief, Rand McPherson
    b. Assistant Chief, John Long
    c. Training Officer, Rob Keinast
    d. Fire Captain, Bob Bellah
    e. EMS Coordinator, Chris Pickering

13. ACTION ITEM: APPROVE CAPITAL IMPROVEMENT ADVISORY COMMITTEE FOR 2018
    a. Jim Bertram – Chair
    b. Allen Butler
    c. Dr. Ron Cox
    d. Jennifer Edwards
    e. Dr. Denton Collins
    f. Craig Morton
    g. Ralph Dewitt
    h. Eraldo Resendez

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

A. DEPARTMENT REPORTS:
    a. Administration: Elena Quintanilla
        - City Administrator Schedule of Events
        - Update on May Election and Filing Dates for Elected Officials
        - Date Change for March City Council Meeting
        - Texas Municipal League Quarterly Meeting – Thursday, March 29, 2018 at the Scottish Rite Learning Center
        - City Secretary Certification
        - Mosquito Spraying Fee
    b. Court: Judge Gary Bellair
        - Report on Pending Municipal Court Cases
        - Report on New Municipal Court Cases
    c. Operations: Harold Needham
        - Road Repairs
        - Water Leak Repairs
    d. Police: James Hill
        - Report of Citations and Warnings
        - Racial Profiling Report
        - Code Enforcement Clean-Up Efforts
        - Participation in Chili Cook-off
    e. Fire: Rand McPherson
        - Fire Equipment Repairs & Supply Purchases
        - EMS Calls
        - Fire Calls
        - South Plains Emergency Management Services Conference
        - Fire Safety Due to High Winds and Drought
        - Recognition of Fireman

- Pancake Breakfast

f. Library: Angie Fikes
   - Valentine's Gifts at the Library
   - Summer Reading Program Planning

15. ADJOURN

CERTIFICATION

DATED THIS THE 16th DAY OF FEBRUARY, 2018

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 on the front door of 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 February 16, 2018 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 _____, 2018.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #2

Minutes of:

- **Regular Meeting**

  January 9, 2018

- **Special Called Meeting**

  January 29, 2018

Ransom Canyon City Council Meeting Minutes
Regular Meeting – January 9, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer

   The meeting was called to order at 6:30 p.m. by Mayor Billy Williams. Council members present were Mayor Pro-Tem Jana Trew, Brandt Underwood, and Dr. Terry Waldren, Councilman Michael Brooks and Councilman Lyle Way were absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Harold Needham.

2. Minutes of Meeting

   The minutes of the Regular Meeting on December 12, 2017, were approved on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

3. The Financials

   The financial reports and the December 2017 claims and demands were approved on a motion made by Mayor Pro-tem Jana Trew, seconded by Councilman Brandt Underwood; motion carried unanimously.

4. Audit Report

   The City Council approved the 2016- 2017 Annual Financial Report on a motion made by Councilman Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

5. Building Review Committee

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

Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The May Election filing period will take place from January 17, 2018 - February 16, 2018, for those interested in running for an Alderman At-Large position. Three positions will be posted in this Election.
- Staff has reviewed the Strategic Plan to work on the goals established for the year. One of those items is the development of a Capital Improvement Advisory Committee which is in process, and the next item will be to review job descriptions.

Court Report: Elena Quintanilla reported the following:

- The Judge is working on paperwork for three pending cases.

- There were two new cases for invalid driver's licenses issued.

Operations: Harold Needham reported the following:

- Operations staff worked on building a fence by the County Road construction entrance
- Staff is isolating valves and marking water lines for the fiber optic project.

Police: James Hill reported the following:

- Police issued seventeen warnings and two citations for invalid driver's license.
- Police is training the new officers.
- The Chief is working on some code enforcement with three properties that have been issued warning letters.

Fire: Rand McPherson reported the following:

- The fire truck and tanker are back in service.
- There were three EMS calls and one fire call for a fire alarm.

Library: Angie Fikes reported the following:

- The Library Christmas Party was a success.
- Preparation has begun for the Summer Reading Program. This year's theme is "Summer Rocks!"

6. Property Owner's Association (POA) Report and Citizen Comments:
Val Meixner thanked Christie Underwood and Monica Nowlin for chairing The Property Owner's Association New Year's Eve Party, which was well attended.

A Chili Crock Pot Dinner is being sponsored by the POA, and they are requesting donations at this time. It will take place on January 27, 2018 from 6:00 – 9:00 p.m.

Linda Williams thanked everyone for assisting with the Home Tour. The Chapel raised over $7000.00 this year.

Adjourn

The Mayor adjourned the meeting at 7:39 p.m. and asked the public to leave in order for the City Council to convene into an executive session with the City Attorney and City Administrator to deliberate regarding real property. The City Council returned to open session and postponed any further action of the item for a future city council meeting. The meeting adjourned at 8:02 p.m.

These minutes were approved on the 13th day of February 2018.

APPROVED:

_____

Billy Williams, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Regular Meeting – January 29, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer

   The meeting was called to order at 5:42 p.m. by Mayor Billy Williams. Council members present were Mayor Pro-Tem Jana Trew, Lyle Way, Dr. Terry Waldren, and Michael Brooks. Councilman Brandt Underwood was absent.

2. Agreement with Resound Networks, LLC.

   The City Council approved an agreement with Resound Networks, LLC for internet services on a motion by Mayor Pro Tem Jana Trew, seconded by Councilman Lyle Way; motion carried unanimously.

3. Adjournment

   The Mayor adjourned the meeting at 5:44 p.m. on a motion by Mayor Pro Tem Jana Trew, seconded by Michael Brooks; motion carried unanimously.

These minutes were approved on the 13th day of February 2018.

APPROVED:

_____

Billy Williams, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands

For January 2018

and

Financial Investment Report

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	910,000.00	65,290.91	272,426.67	637,573.33	29.94
BUILDING PERMIT REVENUE	10,300.00	300.00	850.00	9,450.00	8.25
FRANCHISE REVENUE	23,700.00	9,748.40	13,030.01	10,669.99	54.98
AD VALOREM TAX REVENUE	804,100.00	243,641.07	668,073.45	136,026.55	83.08
INTEREST REVENUE	9,000.00	2,074.84	6,464.21	2,535.79	71.82
LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
COURT REVENUE	500.00	0.00	111.00	389.00	22.20
OTHER REVENUE	111,200.00	14,826.13	43,251.22	67,948.78	38.89
BUDGETED SURPLUS	115,377.00	64.36	10,578.20	104,798.80	9.17
TOTAL REVENUES	1,992,177.00	335,945.71	1,020,869.76	971,307.24	51.24
EXPENDITURE SUMMARY					
CITY COURT	5,600.00	804.78	2,571.52	3,028.48	45.92
ADMINISTRATION	379,291.00	35,860.96	124,978.76	254,312.24	32.95
OPERATIONS	298,889.00	22,160.70	92,997.86	205,891.14	31.11
FIRE DEPARTMENT	55,897.00	3,314.93	30,298.36	25,598.64	54.20
LIBRARY	33,426.00	2,297.46	10,281.72	23,144.28	30.76
POLICE DEPARTMENT	290,285.00	18,097.51	93,308.98	196,976.02	32.14
SEWER DEPARTMENT	146,601.00	10,442.94	46,315.74	100,285.26	31.59
ROADS AND GROUNDS DEPT	100,317.00	7,046.33	27,287.77	73,029.23	27.20
WATER DEPARTMENT	413,871.00	23,658.11	84,746.78	329,124.22	20.48
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	89.71	337.79	2,662.21	11.26
CAPITAL EXPENDITURES	163,000.00	24,379.45	81,903.50	81,096.50	50.25
BONDS	102,000.00	95,832.75	95,832.75	6,167.25	93.95
TOTAL EXPENDITURES	1,992,177.00	243,985.63	690,861.53	1,301,315.47	34.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91,960.08	330,008.23	(330,008.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	595,000.00	37,740.64	162,289.75	432,710.25	27.28
402 SEWER REVENUE	145,000.00	12,345.00	49,334.19	95,665.81	34.02
403 GARBAGE REVENUE	145,000.00	12,470.00	49,809.19	95,190.81	34.35
404 PENALTY REVENUE	4,000.00	670.87	2,274.12	1,725.88	56.85
405 MOSQUITO SPRAY GROUND	17,000.00	1,484.40	5,932.09	11,067.91	34.89
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	0.00	500.00	500.00	50.00
409 RV REVENUE MONTHLY PAYEES	3,000.00	580.00	2,287.33	712.67	76.24
TOTAL UTILITY REVENUE	910,000.00	65,290.91	272,426.67	637,573.33	29.94
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,700.00	300.00	850.00	7,850.00	9.77
411 TAP CONNECTION REVENUE	1,600.00	0.00	0.00	1,600.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,300.00	300.00	850.00	9,450.00	8.25
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	7,500.00	0.00	2,876.82	4,623.18	38.36
421 SPEC FRANCHISE REVENUE	15,000.00	9,352.36	9,732.85	5,267.15	64.89
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	396.04	396.04	603.96	39.60
423 SBC FRANCHISE REVENUE	100.00	0.00	24.30	75.70	24.30
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
TOTAL FRANCHISE REVENUE	23,700.00	9,748.40	13,030.01	10,669.99	54.98
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,000.00	0.00	(3,347.51)	4,347.51	334.75-
444 CURRENT TAX REVENUE	800,000.00	243,626.07	671,128.62	128,871.38	83.89
445 TAX P&I REVENUE	3,000.00	0.00	223.34	2,776.66	7.44
446 TAX CERTIFICATE REVENUE	100.00	15.00	69.00	31.00	69.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	804,100.00	243,641.07	668,073.45	136,026.55	83.08
INTEREST REVENUE					
155 INTEREST INCOME	9,000.00	2,074.84	6,464.21	2,535.79	71.82
156 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
157 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	9,000.00	2,074.84	6,464.21	2,535.79	71.82
LIBRARY REVENUE					
165 LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
166 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	74.60	175.40	29.84
478 COURT FINES	250.00	0.00	36.40	213.60	14.56
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	111.00	389.00	22.20
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	86,000.00	8,371.42	33,470.39	52,529.61	38.92
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	9,000.00	1,049.31	2,634.80	6,365.20	29.28
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	5,019.30	5,019.30	4,980.70	50.19
489 MISC REVENUE	5,000.00	386.10	2,126.73	2,873.27	42.53
TOTAL OTHER REVENUE	111,200.00	14,826.13	43,251.22	67,948.78	38.89
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	104,877.00	0.00	0.00	104,877.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,000.00	0.00	10,300.00	(300.00)	103.00
495 CC PROCESSING FEES	500.00	64.36	278.20	221.80	55.64
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	115,377.00	64.36	10,578.20	104,798.80	9.17
TOTAL REVENUES	1,992,177.00	335,945.71	1,020,869.76	971,307.24	51.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,600.00	650.00	1,300.00	1,300.00	50.00
504-4030	COURT OPERATING EXPENSE	500.00	154.78	154.78	345.22	30.96
504-4040	COURT EDUCATION EXPENSE	2,500.00	0.00	1,116.74	1,383.26	44.67
TOTAL CITY COURT		5,600.00	804.78	2,571.52	3,028.48	45.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	239,095.00	20,068.10	81,880.15	157,214.85	34.25
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	9,500.00	9,950.00	9,950.00	(450.00)	104.74
505-5020	COMPUTER EXP	16,000.00	203.80	7,234.91	8,765.09	45.22
505-5030	ELECTION EXP	3,800.00	125.00	185.00	3,615.00	4.87
505-5040	XEROX EXPENSE	5,000.00	540.67	1,938.76	3,061.24	38.78
505-5050	PITNEY BOWES EXPENSE	1,394.00	174.12	348.24	1,045.76	24.98
505-5070	GENERAL LIABILITY INSURANCE	899.00	0.00	885.46	13.54	98.49
505-5071	WORKERS COMP INSURANCE	498.00	0.00	498.00	0.00	100.00
505-5075	E&O/REAL & PERSONAL, CRIME IN	3,987.00	0.00	3,912.43	74.57	98.13
505-5080	LEGAL EXPENSE	20,000.00	1,269.76	4,770.31	15,229.69	23.85
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,500.00	0.00	0.00	1,500.00	0.00
505-5090	LCAD EXPENSE	13,818.00	0.00	3,379.00	10,439.00	24.45
505-5100	MEETINGS-EDUCATION EXPENSE	11,000.00	1,045.20	3,086.91	7,913.09	28.06
505-5101	TML CONFERENCE CITY COUNCIL	4,000.00	0.00	2,518.08	1,481.92	62.95
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	244.43	1,455.57	14.38
505-5110	ADMIN OFFICE SUPPLIES	7,000.00	776.93	2,082.86	4,917.14	29.76
505-5120	POSTAGE EXPENSE	6,000.00	109.98	629.98	5,370.02	10.50
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	513.50	2,511.19	4,488.81	35.87
505-5140	OFFICE UTILITY EXPENSE	10,500.00	285.40	2,028.22	8,471.78	19.32
505-5150	OFFICE TELEPHONE EXPENSE	8,000.00	352.08	2,071.84	5,928.16	25.90
505-5155	SECURITY SYSTEM	5,000.00	148.75	(6,524.24)	11,524.24	130.48-
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	3,100.00	297.67	1,347.23	1,752.77	43.46
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		379,291.00	35,860.96	124,978.76	254,312.24	32.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	102,134.00	7,587.36	33,439.80	68,694.20	32.74
506-6010	DUES AND FEES EXPENSE	1,400.00	0.00	586.00	814.00	41.86
506-6015	OPERATIONS SCHOOL EXPENSE	7,500.00	141.50	796.24	6,703.76	10.62
506-6016	OPERATIONS CELL PHONE	4,200.00	273.88	555.23	3,644.77	13.22
506-6020	ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	0.00	787.50	6,212.50	11.25
506-6040	GARBAGE CONTRACT EXPENSE	105,000.00	8,939.06	27,796.82	77,203.18	26.47
506-6050	GAS AND OIL EXPENSE	12,000.00	297.54	2,724.84	9,275.16	22.71
506-6055	MILEAGE REIMBURSEMENT	2,800.00	188.57	508.50	2,291.50	18.16
506-6060	SHOP MATERIALS EXPENSE	2,000.00	56.64	138.17	1,861.83	6.91
506-6080	BUILDING REPAIR EXPENSE	9,000.00	4,258.49	7,202.97	1,797.03	80.03
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	173.63	180.63	7,819.37	2.26
506-6110	SMALL TOOLS EXPENSE	500.00	21.59	34.13	465.87	6.83
506-6120	UNIFORMS EXPENSE	6,000.00	222.44	975.96	5,024.04	16.27
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	1,149.00	1,851.00	38.30
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171	MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	6,422.00	0.00	6,298.49	123.51	98.08
506-6210	AUTO & APD INSURANCE	4,002.00	0.00	4,002.00	0.00	100.00
506-6220	GENERAL /E&O LIABILITY INS	1,922.00	0.00	1,888.00	34.00	98.23
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,009.00	0.00	3,933.58	75.42	98.12
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		298,889.00	22,160.70	92,997.86	205,891.14	31.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	0.00	47.00	28.00	62.67
507-7040	EDUCATION EXPENSE	1,000.00	0.00	545.00	455.00	54.50
507-7045	LUBBOCK COUNTY GRANT	10,000.00	456.40	456.40	9,543.60	4.56
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	3,819.08	(819.08)	127.30
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,725.00	0.00	2,675.28	49.72	98.18
507-7061	REAL & PERSONAL PROP INSURANC	1,956.00	0.00	1,921.49	34.51	98.24
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	341.00	0.00	341.00	0.00	100.00
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	811.89	2,188.11	27.06
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,467.11	32.89	98.68
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	180.00	2,820.00	6.00
507-7140	BUILDING UTILITIES EXPENSE	3,000.00	262.00	1,628.99	1,371.01	54.30
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	65.00	2,935.00	2.17
507-7150	TELEPHONE EXPENSE	2,000.00	73.65	751.99	1,248.01	37.60
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	2,522.88	14,588.13	5,411.87	72.94
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		55,897.00	3,314.93	30,298.36	25,598.64	54.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	20,389.00	1,699.08	6,796.32	13,592.68	33.33
508-8030	LIBRARY PROGRAMS EXPENSE	10,000.00	183.65	2,281.36	7,718.64	22.81
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	1,900.00	68.00	565.02	1,334.98	29.74
508-8150	TELEPHONE EXPENSE	1,064.00	346.73	566.02	497.98	53.20
508-8160	WORKERS COMP INSURANCE	73.00	0.00	73.00	0.00	100.00
TOTAL LIBRARY		33,426.00	2,297.46	10,281.72	23,144.28	30.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	230,483.00	17,896.21	75,635.33	154,847.67	32.82
509-9010	AMMO EXPENSE	3,500.00	0.00	129.16	3,370.84	3.69
509-9015	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
509-9020	DUES EXPENSE	500.00	250.00	376.00	124.00	75.20
509-9030	EDUCATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,500.00	61.95	1,790.68	6,709.32	21.07
509-9055	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,788.00	0.00	1,757.32	30.68	98.28
509-9065	LAW ENFORCEMENT LIABILITY INS	2,400.00	0.00	2,356.93	43.07	98.21
509-9066	E&O/REAL & PERSONAL PROP INS	3,596.00	0.00	3,529.28	66.72	98.14
509-9067	WORKERS COMP INSURANCE	4,718.00	0.00	4,718.00	0.00	100.00
509-9070	CELL PHONE EXPENSE	4,500.00	332.30	795.92	3,704.08	17.69
509-9090	OFFICE SUPPLY EXPENSE	1,500.00	56.85	208.81	1,291.19	13.92
509-9110	SMALL EQUIPMENT EXPENSE	4,000.00	99.99	945.12	3,054.88	23.63
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150	TELEPHONE EXPENSE	3,000.00	88.60	354.28	2,645.72	11.81
509-9160	VEHICLE REPAIR EXPENSE	3,000.00	(967.41)	(739.42)	3,739.42	24.65-
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	0.00	1,500.00	0.00
509-9180	COMPUTER EXPENSE	3,500.00	18.02	54.88	3,445.12	1.57
509-9200	UNIFORM EXPENSE	2,000.00	259.00	789.05	1,210.95	39.45
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	500.00	0.00	202.64	297.36	40.53
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	405.00	2,095.00	16.20
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		290,285.00	18,097.51	93,308.98	196,976.02	32.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,000.00	180.05	880.18	3,119.82	22.00
510-1001	PAYROLL	78,224.00	6,627.30	27,973.15	50,250.85	35.76
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	270.00	876.00	4,124.00	17.52
510-1014	UTILITY EXPENSE	35,000.00	2,865.62	8,513.84	26,486.16	24.33
510-1016	SEWER SLUDGE HAULING	1,500.00	51.66	147.41	1,352.59	9.83
510-1020	REPAIR EXPENSE	20,000.00	448.31	5,298.16	14,701.84	26.49
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,377.00	0.00	1,377.00	0.00	100.00
TOTAL SEWER DEPARTMENT		146,601.00	10,442.94	46,315.74	100,285.26	31.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	69,617.00	5,848.50	24,683.83	44,933.17	35.46
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,000.00	1,000.00	6,000.00	14.29
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,200.00	0.00	0.00	2,200.00	0.00
511-1110	EQUIPMENT REPAIR	2,500.00	0.00	74.16	2,425.84	2.97
511-1115	GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	147.03	309.17	2,690.83	10.31
511-1124	STREET SIGNS EXPENSE	1,500.00	50.80	300.60	1,199.40	20.04
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	0.00	920.01	9,079.99	9.20
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		100,317.00	7,046.33	27,287.77	73,029.23	27.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	61,471.00	5,241.04	21,896.04	39,574.96	35.62
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205	LAB EXPENSE	1,700.00	66.00	310.34	1,389.66	18.26
512-1210	LP&L PURCHASE	331,000.00	17,979.81	59,573.13	271,426.87	18.00
512-1214	UTILITIES EXPENSE	4,000.00	286.00	668.00	3,332.00	16.70
512-1215	WATER METER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
512-1220	REPAIR EXPENSE	10,000.00	85.26	188.52	9,811.48	1.89
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	1,200.00	0.00	800.00	400.00	66.67
TOTAL WATER DEPARTMENT		413,871.00	23,658.11	84,746.78	329,124.22	20.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	89.71	337.79	2,662.21	11.26
514-1410	EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER		3,000.00	89.71	337.79	2,662.21	11.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

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	100,000.00	0.00	0.00	100,000.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	40,000.00	0.00	38,980.00	1,020.00	97.45
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	22,719.45	23,337.98 (	23,337.98)	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	1,660.00	1,660.00 (	1,660.00)	0.00
520-5027	SHREDDER	9,000.00	0.00	5,854.52	3,145.48	65.05
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080	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
520-5800	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	14,000.00	0.00	12,071.00	1,929.00	86.22
TOTAL CAPITAL EXPENDITURES		163,000.00	24,379.45	81,903.50	81,096.50	50.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	90,000.00	90,000.00	90,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	12,000.00	5,832.75	5,832.75	6,167.25	48.61
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		102,000.00	95,832.75	95,832.75	6,167.25	93.95
TOTAL EXPENDITURES		1,992,177.00	243,985.63	690,861.53	1,301,315.47	34.68
REVENUES OVER/(UNDER) EXPENDITURES		0.00	91,960.08	330,008.23	(330,008.23)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/05/2018			015467		
C-CHECK	VOID CHECK	V	1/31/2018			015512		

* * 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: 1/01/2018 THRU 1/31/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080		AFLAC							
	I-622844	AFLAC	R	1/05/2018	276.82		015450		276.82
0120		AMERIPRIDE SERVICES, INC							
	I-201801045418	AMERIPRIDE SERVICES, INC	R	1/05/2018	222.44		015451		222.44
0210		BECKERS							
	I-247312 & 247314	BECKERS	R	1/05/2018	85.26		015452		85.26
0290		BOLTON OIL CO							
	I-2172546	BOLTON OIL CO	R	1/05/2018	105.93		015453		105.93
0640		EHLER & HETTLER, LLP							
	I-201801045420	EHLER & HETTLER, LLP	R	1/05/2018	9,950.00		015454		9,950.00
1470		PITNEY BOWES PURCHASE PWR							
	I-201801045416	PITNEY BOWES PURCHASE PWR	R	1/05/2018	109.98		015455		109.98
1640		SOUTH PLAINS ELECTRIC							
	I-1028756	SOUTH PLAINS ELECTRIC	R	1/05/2018	3,812.25		015456		3,812.25
1650		SOUTH PLAINS TELEPHONE							
	I-201801045419	SOUTH PLAINS TELEPHONE	R	1/05/2018	616.53		015457		616.53
1680		STENOCALL							
	I-10737713	STENOCALL	R	1/05/2018	78.37		015458		78.37
1810		TML EMPLOYEE BENEFITS POOL							
	I-201801045422	TML EMPLOYEE BENEFITS POOL	R	1/05/2018	9,368.38		015459		9,368.38
2130		BENITO GARCIA							
	I-201801045413	BENITO GARCIA	R	1/05/2018	22.89		015460		22.89
2520		DISH NETWORK							
	I-201801045421	DISH NETWORK	R	1/05/2018	62.50		015461		62.50
2950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3305151912	PITNEY BOWES GLOBAL FINANCIAL	R	1/05/2018	174.12		015462		174.12
4710		AT&T MOBILITY							
	I-201801045417	AT&T MOBILITY	R	1/05/2018	691.56		015463		691.56
5370		CORY NEEDHAM							
	I-201801045414	CORY NEEDHAM	R	1/05/2018	82.84		015464		82.84

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5460		ROBERT MCCARVER							
	I-201801045415	ROBERT MCCARVER	R	1/05/2018	82.84		015465		82.84
5560		SAM'S CLUB MASTERCARD							
	I-201801045423	SAM'S CLUB MASTERCARD	R	1/05/2018	4,388.67		015466		4,388.67
8740		BRAD COPELAND							
	I-01152018-P	BRAD COPELAND	R	1/12/2018	139.12		015474		139.12
8770		ANGELIA FIKES							
	I-011520180- L	ANGELIA FIKES	R	1/12/2018	849.54		015475		849.54
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-695350	CAPROCK WASTE - MUNICIPAL SERV	R	1/11/2018	7,635.00		015476		7,635.00
0540		DACO							
	I-16203	DACO	R	1/11/2018	456.40		015477		456.40
0600		DPC INDUSTRIES, INC							
	I-757002461-17	DPC INDUSTRIES, INC	R	1/11/2018	180.05		015478		180.05
0970		JORDAN'S POWER SWEEP							
	I-3834	JORDAN'S POWER SWEEP	R	1/11/2018	1,000.00		015479		1,000.00
1030		LUBBOCK POWER & LIGHT SOLID WA							
	I-201801105426	LUBBOCK POWER & LIGHT SOLID WA	R	1/11/2018	51.66		015480		51.66
1050		LUBBOCK ELECTRIC CO.							
	I-NSI-16958	LUBBOCK ELECTRIC CO.	R	1/11/2018	246.56		015481		246.56
1110		LUBBOCK WELDING SUPPLY							
	I-1712927	LUBBOCK WELDING SUPPLY	R	1/11/2018	40.96		015482		40.96
1300		O D KENNEY							
	I-201801105427	O D KENNEY	R	1/11/2018	369.84		015483		369.84
1540		VICTOR O. SCHINNERER & CO., IN							
	I-SI571497	VICTOR O. SCHINNERER & CO., IN	R	1/11/2018	140.00		015484		140.00
1590		SLATONITE							
	I-6865	SLATONITE	R	1/11/2018	149.76		015485		149.76
2980		MARY K BROWN							
	I-012018-CP	MARY K BROWN	R	1/11/2018	25.00		015486		25.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700		TRACE ANALYSIS INC.							
	I-201801105428	TRACE ANALYSIS INC.	R	1/11/2018	336.00		015487		336.00
5300		CAPROCK WASTE - ROLL OFF							
	I-695291	CAPROCK WASTE - ROLL OFF	R	1/11/2018	1,304.06		015488		1,304.06
7190		ALL-STATE FENCE CO.							
	I-16766	ALL-STATE FENCE CO.	R	1/11/2018	3,676.00		015489		3,676.00
7200		LP&L WATER							
	I-201801105425	LP&L WATER	R	1/11/2018	17,979.81		015490		17,979.81
8280		AQUAONE							
	I-359886	AQUAONE	R	1/11/2018	37.50		015491		37.50
9020		COLENE HIX							
	I-JAN2018		R	1/11/2018	25.00		015492		25.00
9060		BOJORQUEZ LAW FIRM, PC							
	I-6579	BOJORQUEZ LAW FIRM, PC	R	1/11/2018	980.00		015493		980.00
8840		STATE COMPTROLLER OF PUBLIC AC							
	I-12312017	STATE COMPTROLLER OF PUBLIC AC	R	1/12/2018	154.78		015494		154.78
8970		MIKE BECKNAL & CO., INC.							
	I-007	MIKE BECKNAL & CO., INC.	R	1/12/2018	22,719.45		015495		22,719.45
0830		HOME DEPOT CREDIT SERVICES							
	I-4052980	HOME DEPOT CREDIT SERVICES	R	1/18/2018	21.59		015496		21.59
1150		MCI							
	I-201801185429	MCI	R	1/18/2018	30.78		015497		30.78
7060		CUSTOM ELECTRONICS							
	I-129880	CUSTOM ELECTRONICS	R	1/18/2018	148.75		015498		148.75
8090		LAWMAN BDGE CO.							
	I-2524	LAWMAN BDGE CO.	R	1/18/2018	259.00		015499		259.00
8430		RENEGADE FIRE EQUIPMENT							
	I-124	RENEGADE FIRE EQUIPMENT	R	1/18/2018	2,522.88		015500		2,522.88
3460		MARY ANN CROW							
	I-JAN2018	MARY ANN CROW	R	1/18/2018	500.00		015501		500.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9320		SARCHET PRINTING CO							
	I-31588	SARCHET PRINTING CO	R	1/18/2018	125.00		015502		125.00
9330		GARRISON BROS SIGNS INC							
	I-4069	GARRISON BROS SIGNS INC	R	1/18/2018	1,660.00		015503		1,660.00
8510		ELENA QUINTANILLA							
	I-FRISCO	ELENA QUINTANILLA	R	1/23/2018	176.00		015504		176.00
3400		GARY BELLAIR							
	I-2ND QTR CONT PY	GARY BELLAIR	R	1/31/2018	650.00		015513		650.00
3770		ANGELIA FIKES							
	I-01312018-L	ANGELIA FIKES	R	1/31/2018	849.54		015514		849.54
1940		TEXAS MUNICIPAL RETIREMEN							
	I-JAN2018 PY	TEXAS MUNICIPAL RETIREMEN	R	1/31/2018	79.35		015515		79.35

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51			95,650.76	0.00	95,650.76
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:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

OTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	51	95,650.76	0.00	95,650.76
BANK: APCO TOTALS:	51	95,650.76	0.00	95,650.76

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201801105424	FEDERAL WITHHOLDING	D	1/12/2018	2,217.75		000014		
	I-T3 201801105424	SOCIAL SECURITY PAYABLE	D	1/12/2018	2,630.38		000014		
	I-T4 201801105424	MEDICARE PAYABLE	D	1/12/2018	615.20		000014		5,463.33
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201801255430	FEDERAL WITHHOLDING	D	1/31/2018	1,905.73		000015		
	I-T3 201801255430	SOCIAL SECURITY PAYABLE	D	1/31/2018	2,731.56		000015		
	I-T4 201801255430	MEDICARE PAYABLE	D	1/31/2018	638.86		000015		5,276.15
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201801105424	RI# 00113842122006534226	R	1/12/2018	582.50		015472		582.50
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201801105424	RI# 0013095172B398711407	R	1/12/2018	392.45		015473		392.45
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201801255430	RI# 00113842122006534226	R	1/31/2018	582.50		015509		582.50
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201801255430	RI# 0013095172B398711407	R	1/31/2018	392.45		015510		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET201801105424	TRMS PAYABLE	R	1/31/2018	4,883.16		015511		
	I-RET201801255430	TRMS PAYABLE	R	1/31/2018	5,141.13		015511		10,024.29

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			11,974.19	0.00	11,974.19
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			10,739.48	0.00	10,739.48
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	22,713.67	0.00	22,713.67
BANK: PY TOTALS:	7	22,713.67	0.00	22,713.67
REPORT TOTALS:	58	118,364.43	0.00	118,364.43

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: 1/01/2018 THRU 1/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

Town of Ransom Canyon
Financial Investment Report
Balance for January 1 - January 31, 2018

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
617113	Construction Account (Centennial Bank)	1.59%	N/A	$ 615,476.97	$ 616,273.17	$ 796.20	$ 2,804.36
34207	Reserve Account (Centennial Bank)	1.59%	N/A	$ 438,423.34	$ 438,990.50	$ 567.16	$ 2,198.06
62534S	Operating Account (Centennial Bank)	1.59%	N/A	$ 65,870.39	$ 134,349.17	$ 150.58	$ 491.96
17787	Interest and Sinking Account (Centennial Bank)	1.59%	N/A	$ 385,568.74	$ 433,937.96	$ 538.99	$ 943.40
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
		6.36%	N/A	$ 1,505,339.44	$ 1,623,550.80	$ 2,052.93	$ 6,437.78

ACTION ITEM #4:

Order of Election

AWI-3
Prescribed by Secretary of State
Sections 3.004, 3.006, 4.008, 83.010, 85.004, 85.007, Texas Election Code
9/2009

ORDER OF ELECTION
(ORDEN DE ELECCIÓN)

An election for the Town of Ransom Canyon, County of Lubbock, Texas, is hereby ordered to be held on **Saturday, May 5th, 2018** for the purpose of:
(Por lo presente se ordena para el Pueblo de Ransom Canyon, Condado de Lubbock, Texas, que se lleve a cabo una elección el sábado, día 5 de mayo, 2018 con el propósito de:)

Electing 3 Alderman
(Elegir 3 Concejales)

Early Voting by personal appearance will be conducted as listed on Exhibit A.
(La votación adelantada en persona se llevará a cabo como se indican en la página marcada Anexo A)

Applications for ballot by mail shall be mailed or emailed to:
Las solicitudes para boletas que se votarán por correo o correo electrónico deberán enviarse a:

Dorothy Kennedy, EA
(Name of Early Voting Clerk)
(Nombre del Secretario de la Votación Adelantada)

P.O. Box 10536
(Address) *(Dirección)*

Lubbock, TX 79408
(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

votelubbock@co.lubbock.tx.us
(Email address) *(Dirección de correo electrónico)*

Applications for ballots by mail must be received no later than the close of business on **Tuesday, April 24th, 2018**.
(Las solicitudes para balotas que se votarán en adelantadas por correo deberán recibirse para el fin de las horas de negocio el martes, día 24 de abril, 2018.)

Issued this 20th day of February, 2018
(Emitida este 20 día de Febrero, 2018)

_____
Mayor *(Alcalde)*

ACTION ITEM #5:

Joint Election Resolution

JOINT ELECTION RESOLUTION NO. R18-00220

WHEREAS, Chapter 31, Subchapter D, of the Texas Election Code authorizes the governing body of a political subdivision to contract with a County for the County's election officer's services for election services in an election ordered by the political subdivision; and

WHEREAS, Chapter 271 of the Texas Election Code provides for joint elections when an election is required upon the same day by two or more political subdivisions occupying all or part of the same county; and

WHEREAS, the Town of Ransom Canyon desires to contract with the Lubbock County Election
Officer for election services for any City elections to be held through **December 31, 2018**; and

WHEREAS, several other political subdivisions within Lubbock County may also conduct elections on the same uniform date and may also have contracted with Lubbock County for the County election officer's services; and

WHEREAS, the Town of Ransom Canyon desires to conduct joint elections whenever possible with Lubbock County or with such governmental units of Lubbock County as are eligible and desire to conduct a joint election with the Town of Ransom Canyon as expressed by order, resolution or other official action for each particular uniform election date during the term of the contract; NOW THEREFORE:

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

THAT the City Council of the Town of Ransom Canyon hereby authorizes and directs the Mayor to execute the attached Contract for Election Services and any associated documents with Lubbock County for election services through **December 31, 2018**; and

THAT the said Contract for Elections Services shall be deemed a joint election agreement authorized by this Resolution with Lubbock County and those governmental units within Lubbock County that have executed a similar Contract for Election Services; that occupy all or part of the same county as the Town of Ransom Canyon; that are conducting elections on the same uniform election dates; and that desire and are eligible to conduct a joint elections with the Town of Ransom Canyon; and

THAT the City Secretary is hereby authorized and directed to make any necessary changes to the Election Notice/Order exhibits or otherwise to take such actions as may be necessary to carry out the purposes of this Resolution.

Passed by vote and approved this 20th day of February, 2018.

_____
MAYOR

ATTEST:

_____
For City Secretary

APPROVED AS TO CONTENT:

_____
City Secretary

ACTION ITEM: #6

Contract with Lubbock County

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

CONTRACT FOR ELECTION SERVICES WITH LUBBOCK COUNTY, TEXAS FOR ALL JOINT ELECTIONS IN CALENDAR YEAR 2018

THIS CONTRACT made by and between LUBBOCK COUNTY, TEXAS, acting by and through Dorothy Kennedy, Lubbock County Elections Administrator, hereinafter referred to as "The Elections Administrator" (who has been duly qualified and bonded as provided for under law) and Town of Ransom Canyon, a governmental entity organized under the laws of the State of Texas, hereinafter referred to as the "Entity" and by the authority of Section 31.092(a) of the Texas Election Code for the conduct and supervision of the Entity's elections called during the Entity's Calendar Year 2018. The Entity joins with any such other governmental units as are eligible and desire to conduct a joint election, as may be expressed by order, resolution or other official action of each of the governmental units. In the case of an Entity which is a school district, a joint election will be conducted with one or more municipalities, and/or with Lubbock County, Texas, in compliance with the requirements for school districts set forth in Chapter 11, Subchapter C, Section 11.~~01~~0581, of the Texas Education Code.

RECITALS

Any elections held by the entity will be at the expense of the entity. In the case of joint elections, common expenses will be divided between the parties on a *pro rata* basis, calculated using the number of registered voters in each entity's jurisdiction.

The election precincts of the Entity, which lie within the jurisdictional limits of Lubbock County (the "County"), have been established and may be re-established by the Entity as its election precincts pursuant to Section 42.061 of the Texas Election Code.

The County owns the Hart InterCivic direct recording electronic voting system which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and the Entity desires to use the County's electronic voting system in its election and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, **IT IS AGREED** as follows:

I. ADMINISTRATION

The Lubbock County Elections Administrator shall assist, coordinate, supervise, and handle all aspects of administering the election as provided in this Contract in a manner consistent with all

relevant law, codes, rules and regulations, including, without limitations, those functions set forth in **Exhibit A**. The Entity agrees to pay the Lubbock County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this Contract. The Lubbock County Elections Administrator shall serve as the administrator for the election; however, the Entity shall remain responsible for the lawful conduct of its election as regards those functions reserved to the Entity set forth in **Exhibit A**, as regards such additional administrative functions as the Entity may otherwise undertake to perform, and any functions which cannot be lawfully delegated to the Lubbock County Elections Administrator. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of the Entity; however, it shall be the responsibility of the Entity to obtain whatever legal opinion(s) it deems necessary, from the Entity's chosen legal counsel and at the Entity's sole cost and expense. The Lubbock County Elections Administrator will not provide legal advice to the Entity.

II. LEGAL DOCUMENTS

The Entity shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or its governing bodies.

Preparation of the necessary bilingual materials for notices and the language of the official ballot shall also be the responsibility of the Entity; however, the Lubbock County Elections Administrator will provide assistance if requested. The Entity shall provide a copy of its election order and notice to the Lubbock County Elections Administrator no later than eighty (80) days prior to Election Day.

III. VOTING LOCATIONS

It is agreed that Election Day voting shall be held at the locations shown in the Election Order and Notice duly adopted by the Entity. In the event that any of these voting locations are not available, the Elections Administrator will arrange for use of an alternate location with the approval of the Entity and at the Entity's expense.

This Contract shall be deemed an agreement for a joint election with other governmental units in Lubbock County holding an election on the same day in all or part of the same territory and whose governing bodies have authorized said joint election by order, resolution, or other official action.

IV. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

Lubbock County shall be responsible for the initial selection of the presiding election judges and alternate election judges for the Entity's election. The Elections Administrator shall provide to

the Entity a list of presiding judges and alternate judges for its election who shall be appointed by the Entity as required by law.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all election judges appointed for the Entity's election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Elections Administrator shall arrange for the date, time, and place for the presiding election judges to pick-up their election supplies. Each presiding election judge will be sent a letter (not later than the 15th day before election day, as required by Section 4.007 of the Texas Election Code) by the Elections Administrator notifying him/ her of his/her appointment, the time and location of distribution of election supplies, and the number of election clerks that the presiding judge may appoint, including the required number of bilingual clerks.

The Entity will be charged **$12.60** per hour for each hour worked by each Presiding Election Judge, and **$11.34** per hour for each hour worked by each Alternate Judge and Election Clerk. The Entity will be charged an additional **$25.00** as flat-rate compensation to each Election Judge for returning the supplies and Judge's Booth Controller to the Central Counting Station after the polls close. The Entity will be charged **$12.60** per hour for each hour worked by each Phone Bank Operator. The Entity will be charged **$18.90** per hour for each hour worked by each Troubleshooter, plus mileage at the rate of **$0.535** per mile traveled by each Troubleshooter.

The Entity will be charged **$12.60** per hour for each hour worked by each Deputy Early Voting Clerk (Lead Clerk). The Entity will be charged **$13.86** per hour for each hour worked by each Early Voting Phone Bank Operator. The Entity will be charged **$18.90** per hour for each hour worked by each Early Voting Troubleshooter, plus mileage at the rate of **$ 0.535** per mile traveled by each Early Voting Troubleshooter.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. The Entity will be charged **$12.60** per hour for each hour worked by part-time personnel working in support of the Early Voting Ballot Board and/or Central Counting Station on election night. Part-time personnel working in support of the Central Counting Station and/or Early Voting Ballot Board on election night will receive pay for at least four hours, minimum call for service, regardless of the actual hours worked.

The Entity will be charged **$10.08** for each hour of training for all election workers (including Judges, Alternate Judges, Clerks, Phone Bank Operators and Troubleshooters.) The Entity will be charged for temporary personnel employed to conduct training classes at the rate of **$13.86** per hour

for the Lead Trainer and **$12.60** per hour for Assistant Trainers. The Entity will be charged **$10.00** for Election Day cell phone reimbursement for not more than two election workers per Election Day polling location and **$2.00** per day during Early Voting.

The Entity will be charged a time-and-half rate based on the hourly rate of all election workers/temporary workers employed in the positions specified above for any overtime worked in connection with any election covered under this Contract.

The Entity will be charged a time-and-half rate based on the hourly rate of Lubbock County employees for any overtime worked to deliver, set up and pickup voting equipment, as well as the Logic and Accuracy Testing. The Entity will also be charged mileage at a rate of $.054 for Lubbock County employees who must use their personal vehicles to deliver, set up and pickup voting equipment and supplies.

It is agreed by the Entity that at all times and for all purposes hereunder, all election judges, clerks, and all other employees involved in this election are independent Contractors and are not employees or agents of Lubbock County or the Entity. No statement contained in this Contract shall be construed so as to find any judge, clerk, or any other election personnel to be an employee or agent of the County or the Entity, and all election personnel shall be entitled to none of the rights, privileges, or benefits of County employees or Entity employees except as otherwise may be stated herein, nor shall any election personnel hold himself out as an employee or agent of the County or the Entity, unless considered a County or Entity employee as determined by the policies of Lubbock County or the Entity.

V. SUPPLIES AND PRINTING

The Elections Administrator shall arrange for the use of the direct recording electronic voting machines and supporting supplies and equipment and all other election supplies and related printing including, but not limited to, official ballots, sample ballots, ballot boxes, voter registration lists, and all forms, signs, maps, and other materials used by the election workers at the Early Voting and Election Day voting locations.

The Entity shall furnish to the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the names or proposition(s) are to appear on the official ballot (including bilingual titles and text). This list shall be delivered to the Elections Administrator as soon as possible after the Entity has determined ballot positions. The Entity shall be responsible for proofreading and approving the official ballot before printing as well as approving the ballot screen prompts and audio recordings for the Direct Recording Electronic voting devices in both English and Spanish.

VI. EARLY VOTING

The Entity agrees that the Election Administrator shall serve as the Early Voting Clerk in accordance with Section 31.097 of the Texas Election Code and agrees to designate the Office of the Elections Administrator, 1308 Crickets, Lubbock Texas, as the main Early Voting polling location. The Entity also agrees that the Elections Administrator's permanent county employees, during regular office hours, shall serve as deputy early voting clerks who shall serve without additional compensation; and that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary.

It is agreed that Early Voting by personal appearance will be held at the locations, times and days shown in **Exhibit B**. In the event that any of these voting locations are not available, the Elections Administrator will arrange for use of an alternate location with the approval of the Entity and at the Entity's expense.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Entity shall be forwarded immediately to the Elections Administrator for processing.

The Elections Administrator shall provide the Entity with a copy of the early voting report on a daily basis and a cumulative final early voting report following the election. The Entity will be responsible for releasing any early voting report numbers to Officials of the Entity. The Entity will also be responsible for releasing early voting report numbers to the general public and candidates of the Entity, if requested. The Elections Administrator will be responsible to release the number of people who vote each day of early voting to the media.

The Elections Administrator and the Entity will comply with all lawful requests for the release of public information.

VII. EARLY VOTING BALLOT BOARD

An Early Voting Ballot Board and, if needed, a Signature Verification Committee shall be created to process early voting results from the Entity's election. The Elections Administrator shall appoint the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots. The Entity will be charged **$12.60** per hour for each hour worked by each member of the Early Voting Ballot Board and, if needed, the Signature Verification Committee.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Contract.

The Entity hereby appoints the following central counting station officials (or their duly appointed designee) in accordance with Sections 127.002 and 127.005 of the Texas Election Code:

Counting Station Manager:	Dorothy Kennedy, Elections Administrator
Tabulation Supervisor:	Roxzine Stinson, Chief Deputy, Elections
Presiding Judge:	Tom Grimes

The Counting Station Manager or her representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station as they are tabulated. The Counting Station Manager shall be responsible for releasing cumulative totals and precinct returns from the election to the Entity, prior to releasing such information to candidates, press, and general public by distribution of hard copies or electronic transmittals by facsimile (when so requested). Election results will be posted to the Elections Office web page located at www.votelubbock.org

The Elections Administrator will prepare the unofficial canvass reports after all ballots have been counted and will deliver a copy of the unofficial canvass to the Entity as soon as possible after all returns have been tabulated. In any event, the Elections Administrator will deliver a copy of the unofficial canvass to the Entity no later than noon of the tenth day following the election date. The Entity shall be responsible for the official canvass of its election.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code, unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to the Entity and the Secretary of State=s Office.

IX. ELECTION EXPENSE AND ALLOCATION OF COSTS

Any elections held by the Entity will be at the expense of the Entity. In the case of joint elections, common expenses will be divided between the parties on a *pro rata* basis, calculated using the number of registered voters in each entities jurisdiction. The Entity agrees to reimburse Lubbock County for the actual costs of administering its election including, but not limited to, the actual costs of supplies, printing, programming, personnel, and polling place rental fees. The Entity agrees to reimburse Lubbock County for overtime wages and benefits paid to the permanent employees of the Elections Administrator for contractual duties performed outside the normal business hours of Lubbock County in accordance with Section 31.100(e) of the Texas Election Code. The Entity

further agrees to pay Lubbock County an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

X. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

The Entity may withdraw from this Contract should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The Entity is fully liable for any expenses incurred by Lubbock County on behalf of the Entity plus an administrative fee of ten percent (10%) of such expenses should the Entity cancel its election for this or any reason. Any monies deposited with Lubbock County by the Entity shall be refunded, minus the aforementioned expenses and administrative fee if applicable.

XI. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the election as authorized by Section 31.096 of the Texas Election Code.

Access to the election records shall be available to the Entity as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator, who shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. **It is the responsibility of the Entity to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the Entity.**

The Elections Administrator shall notify the Entity of the planned destruction of any records of the election prior to the records' destruction.

XII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. The Entity agrees that any recount shall take place at the offices of the Elections Administrator, and that the

Chief Deputy shall serve as Recount Supervisor and the official of the Entity performing the duties of a secretary under the Texas Election Code, or its lawful designee, shall serve as Recount Coordinator unless otherwise required by state law.

The Elections Administrator agrees to provide advisory services to the Entity as necessary to conduct a proper recount.

XIII. COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT

The Elections Administrator will assist the Entity in securing adequate polling places, rent free if available; however, it is the responsibility of the Entity to ensure that the polling places comply with current accessibility standards as set forth in the Americans With Disabilities Act as well as any state or local laws or ordinances. Accessibility compliance shall be at the Entity's expense. In the event that compliance cannot be achieved, the Entity agrees to indemnify the Elections Administrator and Lubbock County from any resulting liability, whether civil or criminal.

XIV. MISCELLANEOUS PROVISIONS

(1) It is understood that, to the extent space is available, other political subdivisions may wish to participate in the use of the County's election equipment, and it is agreed that the Elections Administrator may contract with such other political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.

(2) The Elections Administrator shall file copies of this document with the Lubbock County Treasurer and the Lubbock County Auditor in accordance with Section 31.099 of the Texas Elections Code.

(3) In the event that legal action is filed challenging the Entity's election, each party hereto shall defend its own actions, officials and employees. If it is determined that the actions of the Entity resulted in legal action against Lubbock County or the Lubbock County Elections Administrator or any additional election personnel, then the Entity shall provide, at its own expense, legal representation for the County, the Elections Administrator, and additional election personnel as necessary save and except in any instance whereby an unlawful or otherwise improper act or omission of the County, the Election Administrator or another Entity participating in the election has precipitated such legal action. Likewise, if it is determined that the actions of Lubbock County or the Lubbock County Elections Administrator or any additional election personnel engaged by the County resulted in legal action against the Entity, then Lubbock County shall provide, at its own expense, legal representation for the Entity as necessary save and except in any instance whereby an unlawful or otherwise

improper act or omission of the Entity or another Entity participating in the election has precipitated such legal action.

(4) The County and the Entity agree that under the Constitution and laws of the State of Texas, neither the County nor the Entity can enter into an agreement whereby either party agrees to indemnify or hold harmless another party; therefore, all references of any kind, if any, to indemnifying or holding or saving harmless for any reason are hereby deleted.

(5) This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Lubbock County, Texas.

(6) In the event one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

(7) All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

(8) The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.

(9) Any amendment of this Contract shall be of no effect unless in writing and signed by all parties hereto.

XV. FINANCIAL OBLIGATION AND PAYMENT

The Entity agrees it is obligated to pay to Lubbock County all of the Entity's joint election charges, fees, expenses, and costs as set forth under the terms of this Contract, with the exact amount of the Entity's financial obligation under the terms of this Contract to be timely calculated after the joint election. The Lubbock County Elections Administrator agrees to timely provide an invoice of said financial obligation to the Entity following the joint election, and the Entity further agrees it shall pay to Lubbock County the balance due as soon as possible but not later than thirty (30) days after receipt of the invoice. In the event that the Entity disputes any portion of the charges, fees, expenses, and costs payable under this Contract, the Entity agrees to promptly pay the undisputed amounts when due.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK.

IN TESTIMONY HEREOF, this Contract, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(1) It has on the _____ day of __February_, 2018_____, been executed on behalf of Lubbock County by the Elections Administrator pursuant to the Texas Election Code, so authorizing;

(2) It has on the ___20th___ day of __February_, 2018_____, been executed on behalf of the Entity by its _____, pursuant to the authority of the _____, so authorizing;

FOR _____Town of Ransom Canyon____("THE ENTITY"):

_Billy Williams_____
, MAYOR

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
Attorney for the Entity

==========

FOR LUBBOCK COUNTY:

CONTRACTING OFFICER

_____
Dorothy Kennedy
Elections Administrator

APPROVED AS TO FORM:

By: _____
R. Neal Burt
Assistant Criminal District Attorney,
Civil Division

Lubbock County Election Services Contract
EXHIBIT A
Responsibilities of the Parties

I. Early Voting

A. Lubbock County Elections Administrator's Responsibilities:

1. The Elections Administrator shall provide a list for presentation to the governing body of each Entity, containing a list of places, times and dates of early voting suitable for adoption by the governing body in accordance with Texas Election Code Chapter 85.

2. The Regular Early Voting Clerk for Lubbock County, Dorothy Kennedy, shall also serve as the Joint Early Voting Clerk for all joint elections. The Joint Early Voting Clerk will be responsible for the conduct of early voting by main and by personal appearance for all Lubbock County voters voting in the Joint Elections. The Joint Early Voting Clerk shall receive from each entity any applications for early voting ballots to be voted by mail in accordance with Title 7 of the Texas Election Code. The Joint Early Voting Clerk shall send early voting ballots by mail and receive early voting ballots for early voting by mail. The Joint Early Voting Clerk shall have authority to appoint such deputy early voting clerks as may be necessary to assist the Joint Early Voting Clerk with voting to take place at the joint early voting locations.

3. The Elections Administrator will determine the number of election workers to hire to conduct early voting in the Joint Election. The Joint Election Officer will arrange or contract for training for all election workers and will assign all election workers employed for early voting in the Joint Elections. The training of said election workers is mandatory; these individuals will be compensated for their time in training. The Elections Administrator will provide a training facility where election schools will be conducted to train election workers in employed in the conduct of early voting, including the mobile early voting programs, early voting by personal appearance at the main and all temporary branch early voting polling places, early voting by mail and other aspects of the early voting program for the Joint Elections. The Elections Administrator will name early voting deputies and clerks employed in the conduct of early voting.

4. The Elections Administrator will provide and deliver all supplies and equipment necessary to conduct early voting for the Joint Election, including but not limited to ballots, election forms, and necessary ramps, utility hook-ups, signs, registration lists and ballot boxes, to early voting polling places. The Elections Administrator will designate and confirm all early voting polling place locations.

5. The Elections Administrator will be responsible for the preparation and transportation of the electronic voting equipment necessary to conduct early voting. The Elections Administrator shall perform all tests of voting equipment as required but not limited to posting notice of equipment testing.

6. Pursuant to Sections 66.058 and 271.010 of the Election Code, the Entities appoint Dorothy Kennedy, Lubbock County Elections Administrator, as Joint Custodian of Records ("Joint Custodian") for the sole purpose of preserving all voted ballots securely in a locked room in the locked ballot boxes for the period for preservation required by the Election Code.

7. The Elections Administrator will receive ballot language in both English and Spanish from each participating Entity and format the ballots as needed to include said language. The County will provide each participating Entity with a final proof of ballot language for approval prior to the Logic and Accuracy Testing and the printing of ballots. Upon final approval, ballots shall be printed in an expedited timeframe so as to allow time for mailing of ballots for the Early Voting by Mail Program.

8. A single joint voter sign-in process consisting of a common list of registered voters and common signature rosters shall be used for early voting. A single, combined ballot and single provisional ballot box will be used. The Elections Administrator shall use Lubbock County's electronic voting system, as defined and described in Title 8 of the Texas Election Code, and agrees to use ballots that are compatible with such equipment.

9. The Elections Administrator will be responsible for the conduct of the Early Voting Ballot Board. The Elections Administrator shall designate a person to serve in the capacity of the Presiding Judge for the Early Voting Ballot Board and shall provide that information to the governing body of each participating Entity for entry of an order or resolution by that authority appointing this official. The Presiding Judge and clerks shall constitute the Early Voting Ballot Board and shall count and return early voting ballots, and perform other duties set for such board in accordance with the Election Code.

10. The Elections Administration will be responsible to send out the Writ of Elections to the Judge and Alternate Judge for each polling location.

B. Responsibilities of Participating Entities:

1. The participating Entities hereby appoint Dorothy Kennedy, Lubbock County Elections Administrator, as the Election Officer to perform or supervise the performance of the duties and responsibilities of Lubbock County involved in conducting the Joint Elections covered by this Contract.

2. Each of the Entities agrees to conduct its early voting jointly. Each of the Entities hereby appoints Dorothy Kennedy, Elections Administrator and Early Voting Clerk for Lubbock County, as the Early Voting Clerk for the Joint elections. Early voting for the Entities shall be conducted at the dates, times and locations to be mutually agreed upon by the Election Officer and authorized and ordered by the governing body of each participating Entity.

3. Each participating Entity will provide ballot language for their respective portion of the official ballot to the Elections Administrator in both English and Spanish. The Elections Administrator can assist with translations of orders, notices and ballot language with the actual cost being billed to the Entity. Any additions, modifications, deletions, or other changes

to such ballot contents of language must be made by the Entity prior to the final proof approval by the Entity. The Elections Administrator will provide the participating Entity with a final proof of ballot language, as it is to appear on the ballot for final proof approval. Upon final proof approval, the ballot shall be programmed for the voting equipment in an expedited timeframe so as to allow ballot allocations.

4. Each participating Entity will provide the Elections Administrator with the name and contact information of each candidate on their respective ballot in order to be able to contact the candidates to appear at the Elections Office to proof the ballot.

6. Each participating Entity will provide the Elections Administrator with the name and contact information of a representative or representatives for the Entity who will appear at the Elections Office to proof the ballot on behalf of the Entity.

7. Each participating Entity will provide the Elections Administrator with the name and contact information of a representative or representatives for the Entity who will be responsible for attending and participating in the Public Logic and Accuracy Testing of the ballot (as required by the Election Code). The Elections Administrator will contact the designated representative(s) with the date and time of such testing.

8. Each Entity is responsible to post the Entity's own Election Notices and Election Orders.

9. The Entity is responsible to provide the Elections Administrator <u>all</u> contact information of the decision making person/persons for the Entity.

II. Election Day

A. Lubbock County Elections Administrator's Responsibilities:

1. The Elections Administrator shall designate and confirm all Election Day Vote Center locations for the joint elections, and shall forward such information to the participating Entities in a timely fashion to allow the governing body of the respective participating Entities to enter orders designating such Vote Centers.

2. The Elections Administrator shall designate the Presiding Election Judge and the Alternate Presiding Election Judge to administer the election in each Vote Center and shall forward such information to the participating Entities to allow the governing bodies of the respective participating Entities to enter appropriate orders designating such officials prior to the election. The Presiding Election Judge and Alternate Presiding Election Judge shall be qualified voters of the Lubbock County Vote Centers in which the joint election is held. All Election Workers shall be compensated at the rate established hereafter by Lubbock County. Compensable hours shall be determined in accordance with provisions of the Texas Election Code and other applicable laws.

3. One set of elections officials shall preside over the election in each of the Vote Centers used. A single joint voter sign-in process consisting of a common list of registered voters, and common signature rosters shall be used in each Vote Center. A single, combined ballot and

single provisional ballot box will be used. The officer designated by law to be the custodian of the voted ballots for Lubbock County shall be custodian of all materials used in common in the Vote Center where a common polling place is used. The Elections Administrator shall use an electronic voting system, as defined and described in Title 8 of the Texas Election Code and agrees to use ballots that are compatible with such equipment.

4. The Elections Administrator will arrange for training and will provide the instructors, manuals and other training materials deemed necessary for training all election workers. Training for all election workers is mandatory, and these individuals will be compensated for t heir time in training.

5. The Elections Administrator will arrange for Election Day voter registration lists for the Joint Elections. The County will determine the quantities of elections supplies needed for Election Day voting.

6. The Elections Administrator, by and through the Sheriff's, Maintenance, Road & Bridge, and Elections Office Departments of Lubbock County, will be responsible for the preparation and transportation of voting equipment and Election Day supplies for use on Election Day.

7. The final returns for each participating Entity shall be canvassed separately by each respective Entity. The Custodian of Election Records for Lubbock County, Dorothy Kennedy, Elections Administrator, shall maintain a Central Count Station on Election Day for the purpose of receiving returns for the participating Entities. The Elections Administrator or appointed staff will provide unofficial election results to the qualified individual appointed by each participating Entity.

8. On Election Day, the Joint Election Officer and/or the Elections Office Staff will field all questions from election workers through the phone bank personnel and troubleshooters.

9. The Elections Administrator shall make available, to voters who desire translation assistance, an individual capable of acting as a translator and speaking both English and Spanish languages who will assist Spanish speaking voters in understanding and participating in the election process.

10. The Elections office will submit the electronic reports of votes by precinct to the Secretary of State 30 days after the election.

B. Participating Entities Responsibilities:

1. Prior to Election Day, each participating Entity will answer questions from the public with respect to the Entity's Election during the State's defined mandatory office hours.

III. Election Night

A. Elections Administrator Responsibilities:

1. The Elections Administrator holds responsibility for all activities on election night

including, but not limited, to setting up a central counting station, coordinating and supervising the tabulation of results, coordination and supervision of the physical layout of the support stations that are receiving substations for the Joint Elections, and coordination and management of media coverage of the election.

2. The Elections Administrator will arrange for the transportation of the electronic voting equipment to the central counting station.

3. The Elections Administrator will appoint the Presiding Judge and Alternate Presiding Judge of the Central Counting Station to maintain order at the Central Counting Station, to administer oaths as necessary to receive sealed Judge's Booth Controllers (JBC), sealed provisional ballot boxes, and to perform other duties required by the Texas Election Code, and shall forward such information to each participating Entity in a timely fashion to allow the governing body of each Entity to enter appropriate orders designating such election officials prior to the election. These individuals shall be those hereafter appointed by the Elections Administrator to serve as Presiding and Alternate Judge of the Central Counting Station. In addition, the Elections Administrator shall appoint a Tabulation Supervisor to be in charge of the operation of the automatic tabulating equipment at the Central Counting Station, an individual to serve as Central Counting Station Manager and an Assistant Counting Station Manager to be in charge of the overall administration of the Central Counting Station and the general supervision of the personnel working at the Central Counting Station, and shall forward such information to each participating Entity to enter appropriate orders designating such election officials prior to the election.

4. The Elections Administrator shall provide the participating Entities with reasonable space in a public area adjacent to the Central Counting Station at which each participating Entity may have representatives or other interested persons present during the counting process.

B. Entity Responsibility:

1. Other than receiving returns from the Elections Administrator, the participating Entities have no role or responsibility on the night of the election.

ACTION ITEM #7:

Voting Equipment Resolution

ENTITY
RESOLUTION
FEBRUARY 20, 2018

RESOLUTION TO ADOPT USE OF HART INTERCIVIC VERITY 2.0 VOTING EQUIPMENT

WHEREAS, The Town of Ransom Canyon contracts with the County of Lubbock to conduct its elections.

WHEREAS, the Commissioners Court of Lubbock County on December 22, 2016, heard information from County officials, regarding an upgrade to the County's aging voting system; and

WHEREAS, on December 22, 2016, the Lubbock County Commissioners Court voted to purchase Hart Voting Systems Intercivic Verity Voting 2.0 system from Hart Intercivic; and

WHEREAS, Lubbock County Office of Elections will utilize the Hart Intercivic Verity Voting 2.0 system to conduct elections on behalf of The Town of Ransom Canyon and

WHEREAS, the Hart Intercivic Verity Voting 2.0 system has been certified by both the Texas Secretary of State and the United States Election Assistance Commission; and

NOW, THEREFORE, BE IT RESOLVED the Town of Ransom Canyon, the body responsible for contracting to have elections conducted on behalf of The Town of Ransom Canyon **ADOPTS** the Hart Intercivic Verity Voting System 2.0 for use in elections in Lubbock County; and

BE IT FINALLY RESOLVED that the Town of Ransom Canyon adopts the Hart Intercivic Verity Voting System 2.0 to be used at all early voting and election-day polling locations in Lubbock County.

Duly adopted by vote of the Town of Ransom Canyon City Council on the 20th day of February, 2018.

EXECUTED this 20th day of February, 2018.

ENTITY
RESOLUTION
FEBRUARY 20, 2018

RESOLUTION TO ADOPT USE OF HART INTERCIVIC VERITY 2.0 VOTING EQUIPMENT

WHEREAS, The Town of Ransom Canyon contracts with the County of Lubbock to conduct its elections.

WHEREAS, the Commissioners Court of Lubbock County on December 22, 2016, heard information from County officials, regarding an upgrade to the County's aging voting system; and

WHEREAS, on December 22, 2016, the Lubbock County Commissioners Court voted to purchase Hart Voting Systems Intercivic Verity Voting 2.0 system from Hart Intercivic; and

WHEREAS, Lubbock County Office of Elections will utilize the Hart Intercivic Verity Voting 2.0 system to conduct elections on behalf of The Town of Ransom Canyon and

WHEREAS, the Hart Intercivic Verity Voting 2.0 system has been certified by both the Texas Secretary of State and the United States Election Assistance Commission; and

NOW, THEREFORE, BE IT RESOLVED the Town of Ransom Canyon City Council, the body responsible for contracting to have elections conducted on behalf of The Town of Ransom Canyon **ADOPTS** the Hart Intercivic Verity Voting System 2.0 for use in elections in Lubbock County; and

BE IT FINALLY RESOLVED that the Town of Ransom Canyon adopts the Hart Intercivic Verity Voting System 2.0 to be used at all early voting and election-day polling locations in Lubbock County.

Duly adopted by vote of the Town of Ransom Canyon City Council on the 20th day of February, 2018.

EXECUTED this 20th day of February, 2018.

ACTION ITEM: #8

Notice of Election

AW1-11
Prescribed by Secretary of State
Sections 4.004, 83.010, 85.004, 85.007, Texas Election Code
9/2009

NOTICE OF GENERAL ELECTION
(AVISO DE ELECCIÓN GENERAL)

To the Registered Voters of the Town of Ransom Canyon, Lubbock County, Texas:
A los Votantes registrados de el Pueblo de Ransom Canyon, Condado de Lubbock, Texas:

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on Saturday, May 5th, 2018, for voting in a general election to elect 3 Alderman.
Notifíquese, por lo presente, que los sitios de votación listados a continuación, se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el día 5 de mayo, de 2018 para votar en la elección general para elegir 3 Concejales.

LOCATION(S) OF POLLING PLACES ARE AS INDICATED ON EXHIBIT B
LOS SITIOS DE VOTACIÓN COMO SE INDICAN EN LA PÁGINA MARCADA ANEXO B

Early voting by personal appearance will be conducted as listed in Exhibit A
Votación adelantada en persona se llevará acabo en las fechas, los tiempos y las ubicaciones listaron en la página marcada Anexo A

Applications for ballot by mail shall be mailed or emailed to:
Las solicitudes para boletas que se votarán por correo o correo electrónico deberán enviarse a:

Dorothy Kennedy, EA
(Name of Early Voting Clerk)
(Nombre del Secretario de la Votación Adelantada)

P.O. Box 10536
(Address) *(Dirección)*

Lubbock, TX 79408
(City) *(Ciudad)* (Zip Code) *(Zona Postal)*

votelubbock@co.lubbock.tx.us
(Email address) *(Dirección de correo electrónico)*

Applications for ballots by mail must be received no later than the close of business on Tuesday, April 24th, 2018.
Las solicitudes para boletas que se votarán en adelantado por correo deberán recibirse para el fin de las horas de negocio el martes, día 24 de abril, 2018.

Issued this 20th day of February, 2018
Emitada este día 20 de Febrero, 2018

_____
Mayor *(Alcalde)*

Sections 85.067 and 85.068
V.T.C.A., Election Code

Exhibit A

NOTICE OF EARLY VOTING
(NOTACIÓN DE VOTACIÓN ADELANTADA)

Early Voting by personal appearance for the May 5, 2018 Cities and Schools General and Special Elections will be conducted at ALL EARLY POLLING LOCATIONS ON THE DATES, TIMES AND LOCATIONS LISTED BELOW:
(Votación Adelantada para las Elecciónes General y Especial de Ciudades y Escuelas del 5 de mayo, 2018, serán conducidas en TODOS LOS SITIOS DE VOTACIÓN EN LAS FECHAS, HORARIOS Y LOCALIDADES QUE SE LISTAN A CONTINUACIÓN:)

****

Early Voting Dates: Monday, April 23rd – Tuesday, May 1st, 2018
***(Fecha de Votación Adelantada:** lunes, 23 de abril – martes, 1 de mayo, 2018)*

Main Polling Place: ***(Lugar principal de la votación)***

Lubbock County Elections Office
(Oficina de Elecciones del Condado de Lubbock)
Public Room *(Salón Público)*
1308 Crickets Ave *(1308 avenida crickets)*

Dates: Mon, April 23rd – Tues, May 1st, 8:00 a.m. – 8:00 p.m.
(Fecha: lunes, 23 de abril – martes, 1 de mayo, 8:00 a.m. – 8:00 p.m.)
EXCEPT Sunday, April 29th - 1:00 p.m. – 6:00 p.m.
(MENOS el domingo, 29 de abril 1:00 p.m. – 6:00 p.m.)

****

United Supermarkets - Locations listed below:
Dates: Mon, April 23rd – Tues, May 1st, 8:00 a.m. – 8:00 p.m.
(Fecha: lunes, 23 de abril – martes, 1 de mayo, 8:00 a.m. – 8:00 p.m.)
EXCEPT Sunday, April 29th - 1:00 P.M. – 6:00 P.M.
(MENOS el domingo, 29 de abril 1:00 p.m. – 6:00 p.m.)

2630 Parkway Dr
112 N University Ave-Amigos
401 Slide Road (4th & Slide)
1701 50th St (50th & Ave Q)
3405 50th St (50th & Indiana) Market Street
12815 Indiana Ave (1585 & Indiana)
4425 19th St (19th & Quaker Ave) Market Street
2703 82nd St (82nd & Boston Ave)
8010 Frankford Ave (82nd & Frankford Ave)
4205 98th St (98th & Quaker Ave) Market Street
6313 4th St (4th & Milwaukee)

Texas Tech University
Student Recreation Center
(Universidad de Texas Tech)
(Centro de Recreación para Estudiantes)
Texas Tech Campus
(Campus de Texas Tech)
Hartford Ave & Main St
(Calles avenida Hartford y calle Main)

Dates: Mon, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
EXCEPT Sunday, April 29th, 1:00 P.M. – 6:00 P.M
(MENOS el domingo, 29 de abril 1:00 p.m. – 6:00 p.m.)

Slaton ISD Administration Office
(Oficina de Administración del Distrito Escolar Independiente de Slaton)
140 E Panhandle *(140 calle Panhandle al Este)*
Slaton

Dates: Mon, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
EXCEPT Sunday, April 29th, 1:00 P.M. – 6:00 P.M
(MENOS el domingo, 29 de abril 1:00 p.m. – 6:00 p.m.)

Roosevelt Clubhouse
(Centro Social de Roosevelt)
1408 CR 3300

Dates: Mon, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*

CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

City of Lubbock, First Floor
1625 13th St
Lubbock

Dates: Monday, April 23rd
(Fecha: lunes, 23 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, April 24th
(Fecha: martes, 24 de abril)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
Dates: Wednesday, April 25th – Friday April 27th
(Fecha: miércoles, 25 de abril – viernes, 27 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Monday, April 30th
(Fecha: lunes, 30 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, May 1st
(Fecha: martes, 1 de mayo)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*

CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Lubbock ISD Administration Office
1628 19th St
Lubbock

Dates: Mon, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 4:00 P.M. *(horas)*

CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

City of Abernathy
811 Avenue D
Abernathy

Dates: Monday, April 23rd
(Fecha: lunes, 23 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, April 24th
(Fecha: martes, 24 de abril)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
Dates: Wednesday, April 25th – Friday April 27th
(Fecha: miércoles, 25 de abril – viernes, 27 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Monday, April 30th
(Fecha: lunes, 30 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, May 1st
(Fecha: martes, 1 de mayo)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*

CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Casey Administration Building
501 7th St
Wolfforth

Dates: Monday, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 4:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Idalou Clubhouse
202 W 7th St, Idalou
Idalou

Dates: Monday, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Lubbock-Cooper Performing Arts Center (PAC)
Woodrow Rd & Hwy 87

Dates: Monday, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 4:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

New Deal ISD Administration Building
401 S Auburn Ave
New Deal

Dates: Monday, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 4:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Ransom Canyon City Hall
24 Lee Kitchens Dr
Ransom Canyon

Dates: Monday, April 23rd
(Fecha: lunes, 23 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, April 24th
(Fecha: martes, 24 de abril)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
Dates: Wednesday, April 25th – Friday April 27th
(Fecha: miércoles, 25 de abril – viernes, 27 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Monday, April 30th
(Fecha: lunes, 30 de abril)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
Dates: Tuesday, May 1st
(Fecha: martes, 1 de mayo)
Hours: 8:00 A.M. – 8:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

Shallowater Community Center
902 Avenue H
Shallowater

Dates: Monday, April 23rd – Tues, May 1st
(Fecha: lunes, 23 de abril – martes, 1 de mayo)
Hours: 8:00 A.M. – 5:00 P.M. *(horas)*
CLOSED SATURDAY & SUNDAY ***(Cerrado sábado y domingo)***

TEMPORARY BRANCH EARLY VOTING LOCATIONS
(SITIOS DE VOTACIÓN DE SUCURSALES TEMPORARIAS PARA LA VOTACIÓN ADELANTADA)

Early Voting by personal appearance for the May 5, 2018, Cities and Schools General and Special Elections of Lubbock County, will be conducted at the following TEMPORARY BRANCH POLLING LOCATIONS ON THE DATES AND TIMES LISTED BELOW:
(Votación Adelantada para las Elecciones General y Especial para Ciudades y Escuelas del Condado de Lubbock, del 5 de mayo, 2018, serán conducidas en los SITIOS DE VOTACIÓN DE SUCURSALES TEMPORARIAS EN LAS FECHAS, HORARIOS Y LOCALIDADES QUE SE LISTAN A CONTINUACIÓN:)

April 23, 2018 *(23 de abril, 2018)*
MONDAY *(lunes)*

Brookdale Remington Park
5301 66th St *(5301 calle 66)*
9:00 a.m. – 1:00 p.m.

Ventura Place
3026 54th St *(3026 calle 54)*
2:00 p.m. – 6:00 p.m.

April 24, 2018 *(24 de abril, 2018)*
TUESDAY *(martes)*

Covenant Women's and Children's Hospital
Garden Room (Basement) *(Cuarto de Jardín – Sótano)*
4000 24th St *(4000 calle 24)*
8:00 a.m. – 8:00 p.m.

April 25, 2018 *(25 de abril, 2018)*
WEDNESDAY *(miércoles)*

Raider Ranch
6548 43rd St *(6548 calle 43)*
9:00 a.m. – 1:00 p.m.

April 26, 2018 *(26 de abril, 2018)*
THURSDAY *(jueves)*

Covenant Medical Center – Lobby *(Vestíbulo)*
3615 19th St *(3615 calle 19)*
8:00 a.m. -- 8:00 p.m.

Life/Run Center for Independent Living
(Life/Run Centro para Vivir Independiente)
8240 Boston Ave *(8240 avenida Boston)*
9:00 a.m. – 1:00 p.m.

April 27, 2018 ***(27 de abril, 2018)*** **FRIDAY** ***(viernes)***	University Medical Center (UMC) 602 Indiana Ave *(602 avenida Indiana)* **8:00 a.m. -- 8:00 p.m.** Windmill Village Rehabilitation & Healthcare *(Rehabilitación y Salud Windmill Village)* 507 MLK Blvd *(507 bulevar MLK)* **2:00 p.m. – 5:00 p.m.**
April 28, 2018 ***(28 de abril, 2018)*** **SATURDAY** ***(sábado)***	Carillon Senior Living Campus 1717 Norfolk Ave *(1717 avenida Norfolk)* **10:00 a.m. -- 4:00 p.m.**
April 30, 2018 ***(30 de abril, 2018)*** **MONDAY** ***(lunes)***	Covenant Specialty Hospital 3815 20th St *(3815 calle 20)* **9:00 a.m. -- 2:00 p.m.**

Exhibit B

Cities and Schools General and Special Elections

(Elecciones General y Especial de Ciudades y Escuelas)

Vote Center Locations

(Centros de Votación)

Saturday, May 5, 2018

(sábado, 5 de mayo, 2018)

7:00 A.M. – 7:00 P.M.

*****American Sign Language Interpreters available**
*****Intérpretes de Lengua de Signos disponible**

Abernathy City Hall – 811 Avenue D, Abernathy
(Oficina Municipal de Abernathy) -- (811 avenida D, Abernathy)
Bacon Heights Baptist Church – 5110 54th St
(Iglesia Bautista Bacon Heights — 5110 calle 54)
Broadview Baptist Church – 1302 N Frankford Ave
(Iglesia Bautista Broadview -- 1302 avenida Frankford al norte)
Byron Martin ATC – 3201 Avenue Q***
*(Byron Martin ATC -- 3201 avenida Q)****
Calvary Baptist Church – 5301 82nd St***
*(Iglesia Bautista Calvario — 5301 calle 82)****
Casey Administration Building – 501 7th St, Wolfforth
(Edificio de Administración Casey – 501 calle 7, Wolfforth)
Catholic Diocese - Hall of Martyrs – 4620 4th St
(Diócesis Católica - Sala de los Mártires -- 4620 calle 4)
Cavazos Middle School – 210 N University Ave
(Escuela Secundaria Menor Cavazos -- 210 avenida Universidad al norte)
Celebration Christian Center – 8001 Upland Ave
(Celebration Christian Center -- 8001 avenida Upland)
Church on the Rock—10503 Slide Rd
(Church on the Rock — 10503 carretera Slide)
Elks Lodge No. 1348 – 3409 Milwaukee Ave
(Elks Lodge Núm. 1348 -- 3409 avenida Milwaukee)
First Assembly of God Church – 3801 98th St
(Iglesia Primera Asamblea de Dios — 3801 calle 98)
Green Lawn Church of Christ – 5701 19th St
(Iglesia de Cristo Green Lawn -- 5701 calle 19)
Harwell Elementary School – 4101 Avenue D
(Escuela Primaria Harwell — 4101 avenida D)

Hodges Community Center – 4011 University Ave
(Centro Social Hodges -- 4011 avenida Universidad)
Idalou Clubhouse – 202 W 7th St, Idalou
(Centro Social de Idalou -- 202 calle 7 al oeste, Idalou)
Lone Star State Bank – 6220 Milwaukee Ave
(Banco Lone Star State — 6220 avenida Milwaukee)
Lubbock-Cooper North Elementary School – 3202 108th St
(Escuela Primaria Lubbock-Cooper North -- 3202 calle 108)
Lubbock-Cooper Performing Arts Center (PAC) – Woodrow Rd & Hwy 87 (on Woodrow Rd West of Lubbock-Cooper High School)
(Centro de Artes Escénicas *de Lubbock-Cooper (PAC) — Calle Woodrow y Carretera 87 al oeste de la Escuela Secundaria de Lubbock-Cooper)*
Mae Simmons Community Center – 2004 Oak Avenue
(Central Social Mae Simmons -- 2004 avenida Oak)
Mattress Firm – 6707 Slide Rd
(Mattress Firm — 6707 carretera Slide)
Monterey High School – 3211 47th St
Escuela de Preparatoria Monterey – 3211 calle 47
New Deal ISD Administration Building – 401 S Auburn Ave, New Deal
(Oficina de Administración de las Escuelas de New Deal -401 avenida Auburn al sur, New Deal)
Parsons Elementary—2811 58th St
(Escuela Primaria Parsons — 2811 calle 58)
Patterson Library – 1836 Parkway Ave
(Biblioteca Patterson — 1836 avenida Parkway)
Ramirez Elementary School – 702 Avenue T
(Escuela Primaria Ramírez -- 702 avenida T)
Ransom Canyon City Hall – 24 Lee Kitchens Dr, Ransom Canyon
(Oficina Municipal del Pueblo de Ransom Canyon – 24 Lee Kitchens Dr, Ransom Canyon)
Roberts Elementary School – 7901 Avenue P
(Escuela Primaria Roberts -- 7901 avenida P)
Roosevelt Clubhouse – 1408 CR 3300
(Centro Social de Roosevelt -- 1408 CR 3300)
Roscoe Wilson Elementary School – 2807 25th St
(Escuela Primaria Roscoe Wilson -- 2807 calle 25)
Shallowater Community Center – 902 Avenue H, Shallowater
(Centro Social de Shallowater -- 902 avenida H, Shallowater)
Slaton ISD Administration Office – 140 E Panhandle, Slaton
(Oficinas Administrativas del Distrito Escolar Independiente de Slaton -- 140 calle Panhandle al este, Slaton)
South Plains Church of Christ – 6802 Elkhart Ave
(Iglesia de Cristo South Plains -- 6802 avenida Elkhart)

St Joseph Catholic Church – 102 N Avenue P
(Iglesia Católica San José -- 102 avenida P al norte)
Sunset Church of Christ, Powerhouse – 3625 34th St
(Iglesia de Cristo Sunset, Powerhouse -- 3625 calle 34)
Sutherlands – 3701 50th St
(Sutherlands -- 3701 calle 50)
Terra Vista Middle School – 1111 Upland Ave
(Escuela Secundaria Menor Terra Vista —1111 avenida Upland)
Texas Tech University Library – 18th St & Boston Ave, TTU Campus
(Biblioteca de Texas Tech -- calle 18 y avenida Boston, Campus de TTU)
Wright Elementary School – 1302 Adrian St
(Escuela Primaria Wright — 1302 calle Adrian)

ACTION ITEM: #9

Election Items

Cities and Schools General and Special Elections

Vote Center Locations
Saturday, May 5, 2018
7:00 A.M. – 7:00 P.M.

Abernathy City Hall
Supervisor – Betty Neve
Rover – Rita Prieto

Bacon Heights Baptist Church
Supervisor - Amelinda Sánchez
Rover – Delmira Lopez

Broadview Baptist Church
Supervisor – Keith Gast
Rover – Thelma Badillo

Byron Martin ATC
Supervisor - Nonette Joachim
Rover – Debra Spencer

Calvary Baptist Church
Supervisor - Nicky Anderson
Rover - Mona Mojica

Casey Administration Bldg
Supervisor – Jerry Overman
Rover – Lydia Buentello

Catholic Diocese-Hall of Martyrs
Supervisor – Sharon Clower
Rover – Janie Martinez

Cavazos Middle School
Supervisor – Gloria Castillo
Rover – Delia Garcia

Celebration Christian Center
Supervisor - Kandi Taylor
Rover – Maria Maldia

Church On The Rock
Supervisor – Keith Hewett
Rover – Estella Hernandez

Elks Lodge No. 1348
Supervisor – Melissa Moya
Rover – Sarah Evener

First Assembly of God Church
Supervisor – Paul Harding
Rover – Rosary Phipps

Green Lawn Church of Christ
Supervisor – Jennifer Davis
Rover – Dolores Garcia

Harwell Elementary School
Supervisor – Julia Soccio
Rover - Lupe Ysasaga

Hodges Community Center
Supervisor – Holli Barnett
Rover – Pauline Marmolejo

Idalou Clubhouse
Supervisor – Charles Kinman
Rover – Rhonda Anderson

Lone Star State Bank
Supervisor – James Brown
Rover – Jesse Valerio

Lubbock-Cooper North Elementary
Supervisor – Jenny Bustillos
Rover – Gloria Reyes

Lubbock-Cooper PAC (Performing Arts Center)
Supervisor – Leslie Arcisz
Rover – Jessie Rangel

Mae Simmons Community Center
Supervisor - Earnestine Frazier
Rover – Elijah Austin

Mattress Firm
Supervisor – Louise Burks
Rover – James Marchbanks

Monterey High School

New Deal ISD Admin
Supervisor - (Starlie) Jan Denzer
Rover – Marcia Early

Parsons Elementary School
Supervisor – Nancy Mayfield
Rover – Lesa Rollison

Patterson Library
Supervisor – Darlene McCormick
Rover – Sharon Kirkwood

Ramirez Charter School
Supervisor – Clarence Walker
Rover – Sandra Walker

Ransom Canyon City Hall
Supervisor – Victor Griffin, Sr
Rover – Hilda Griffin

Roberts Elementary School
Supervisor - Nancy Finger-Morales
Rover ianna Thomas

Roosevelt Clubhouse
Supervisor – Lila Richardson
Rover – Jonita Young Oliver

Roscoe Wilson Elementary
Supervisor - Sandra Harper
Rover – Wanda White

Saint Joseph Catholic Church
Supervisor – Ramon Hernandez
Rover – Cezar Cervantez

Shallowater Community Center
Supervisor – Lyndon Meter
Rover elphinia (Dee) Moralez

Slaton ISD Admin
Supervisor – Glen Mullins
Rover – Barbara Vara

South Plains Church of Christ
Supervisor – Sue Ball
Rover – James Ball

Sunset Church of Christ, The Well
Supervisor - (Ermelinda) Melinda Wilson
Rover – Connie Cantu

Sutherlands
Supervisor – Neil Finley
Rover – Theresa Trost

Terra Vista Middle School
Supervisor – Victor Griffin
Rover – Pauline Garcia

TTU Library
Supervisor Debbie Rowan
Rover - Amanda Cargile

Wright Elementary School
Supervisor – Sharon Randolph
Rover – Clifford Collins

STAFF REPORTS

WATER METER AUDIT INFORMATION
TOWN OF RANSOM CANYON

JANUARY 2018

LUBBOCK MASTER METER READ	
MONTHLY	BILLING CYCLE
5,638,000	5,469,000

LUBBOCK BILLED USAGE	5,522,000
RANSOM CANYON BILLED USAGE	3,549,000
CITY UNBILLED USAGE	18,000
FIRE DEPARTMENT UNBILLED USAGE	60,000
LINE FLUSHING UNBILLED USAGE	120,000
POTENTIAL WATER LOSS	1,775,000

ACTUAL AND OPPORTUNITY COST OF WATER LOSS

	LBB METER MONTHLY	LBB METER BILL CYCLE	LBB BILLED USAGE	RC BILLED USAGE	TOTAL UNBILLED USAGE	WATER LOSS	ACTUAL LOSS	OPPORTUNITY LOSS
January	5,638,000	5,469,000	5,522,000	3,549,000	198,000	1,775,000	$ 7,224.25	$ 12,584.75
February						0	$ -	$ -
March						0	$ -	$ -
April						0	$ -	$ -
May						0	$ -	$ -
June						0	$ -	$ -
July							$ -	$ -
August						0	$ -	$ -
Sept							$ -	$ -
October							$ -	$ -
November						0	$ -	$ -
December						0	$ -	$ -
TOTAL	5,638,000	5,469,000	5,522,000	3,549,000	198,000	1,775,000	$ 7,224.25	$ 12,584.75

Opportunity Loss:
Jan 2014 - dollars based on $5.95/1,000 gallons.
Feb 2014 - dollars based on $6.41/1,000 gallons
Jan 2015 - dollars based on $6.75/1,000 gallons
Jan 2016 - dollars based on $7.09/1,000 gallons
Jan 2017 - dollars based on 7.09/1,000 gallons

Actual Loss:
Jan 2014 - dollars based on $3.49/1,000 gallons
Jan 2015 - dollars based on $3.68/1,000 gallons
Jan 2016 - dollars based on $3.86/1,000 gallons
Jan 2017 - dollars based on $4.07/1,000 gallons
Jan 2018 - dollars based on $4.07/1,000 gallons

Please copy/distribute this information to all your elected officials and municipal employees.

The Texas Municipal League (TML)
March 2018 TML Region 3 Regional Meeting
Host City: Levelland, Texas

RECEIVED
JAN 12 2018

January 10, 2018

Dear TML Region 3 Members,

The City of Levelland Mayor Barbra Pinner and the Levelland City Council Members cordially invite you to the **TML Region 3 Regional Meeting** to be held at 6:30 pm on Thursday, March 29, 2018. The meeting will be held at the Scottish Rite Learning Center of West Texas, 1101 70th Street, Lubbock, Texas. The Social Hour proudly sponsored by Underwood Firm, PC. will begin at 5:30PM. We encourage everyone to pre-register to receive a discounted registration rate of $30 per person.

During the business meeting, a keynote presentation on Code Enforcement Issues will be presented by panelist John Agnew, Levelland Code Enforcement Director and Richard Salazar, Sudan Public Works Director. The TML Region 3 Secretary position is currently vacant. If you are interested in serving as a TML Region 3 Officer and would like to be considered for this position, please submit the enclosed nomination form along with a 'letter of recommendation' from a member of your City Council as nominations will not be accepted from the floor. The deadline to submit a nomination form and letter of recommendation is 5pm, Friday, March 2, 2018. The duties of Regional Officers can be found at http://www.tml.org/pdf/RegionDuties.pdf.

Please use the registration form (on the back) to pre-register your city officials, staff and guests by Friday, March 23rd. Registration fee after March 23rd will be $35 per person. Cash or check payment at time of registration (or at the door) is requested. If paying by check please make check payable to: SPAG TML Account. Sorry, we are not able to accept credit card payments!

We look forward to seeing you there!

Belinda Solis

Belinda Solis, TML Region 3 Coordinator
South Plains Association of Governments

Texas Municipal League - Region 3
TML Officer Nomination Form for Region 3 Secretary

The duties of Regional Officers can be found at http://www.tml.org/pdf/RegionDuties.pdf.

There is a vacant officer position of Region 3 Secretary. If you are interested in serving in this capacity and would like to be considered for this position, please submit this nomination form along with a 'letter of recommendation' from a member of your City Council. The deadline to submit your nomination form and letter of recommendation is ***5pm, Friday, March 2, 2018.***

If more than one nomination is submitted the Nominating Committee will review the nominations and will present their nomination in a form of a "nominating committee report' at the March 2018 regional meeting. ***Nominations will not be accepted from the floor!***

Name: _____

Title (Example: Mayor, Council Member, etc.): _____

Preferred Mailing Address: _____

Representing the City of: _____

Cell Phone: _____

Preferred E-mail Address: _____

Nominated by: _____ Title: _____

☐ Letter of Recommendation is attached

If you have questions regarding the nomination process or this form, please contact Belinda Solis at (806) 762-8721 ext.126 or via e-mail at bsolis@spag.org.

Please return this nomination form along with you 'Letter of Recommendation' to:
Belinda Solis, TML Coordinator
South Plains Association of Governments
PO BOX 3730
Lubbock, TX 79452