

**DINNER WILL BE SERVED 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, NOVEMBER 14, 2017**

Jana Trew, Mayor Pro-Tem
Michael Brooks, Alderman
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, November 14, 2017. 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
2. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting, October 10, 2017
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. October 2017 Claims & Demands
 - c. Financial Investment Report
4. DISCUSSION ITEM: Discuss water rate letter from the City of Lubbock.
5. DISCUSSION ITEM: Bryan Waldrip of Resound Network Services will make a presentation to the City Council regarding the provision of internet services to Ransom Canyon residents.
6. ACTION ITEM: CONSIDER AND ACT UPON closing city offices at noon on Wednesday, November 22, 2017, the day before Thanksgiving, and at noon on Thursday, December 21, 2017, for the staff Christmas Luncheon.
7. ACTION ITEM: CONSIDER AND ACT UPON resolution 11-14-17 to approve the Lubbock County Hazard Mitigation Plan.
8. ACTION ITEM: CONSIDER AND ACT UPON an agreement with Lubbock County for fire suppression and rescue services provided to the Town of Ransom Canyon Volunteer Fire Department in the amount of \$10,300.00.
9. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of October.

10. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - City Hall Open House
 - Veteran's Day Luncheon – November 9, 2017
 - West Texas City Manager's Meeting in Ransom Canyon – November 17, 2017
- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Mosquito Spraying
 - Water Line Work with Fiber Optic
 - Winterization of Equipment
- d. Police: James Hill
 - Report of Citations and Warnings
 - Illegal Dumping
 - Officer Bryan Gray's Funeral Services
 - Report on Halloween Activities
 - Emergency Road Closure Near Buffalo Road
 - Plan for Christmas Traffic
- e. Fire: Rand McPherson
 - Fire Equipment Repairs
 - EMS Calls
 - Fire Calls
 - Tour of Homes Preparation
 - Fire Department Christmas Party
- f. Library: Angie Fikes
 - Carpet and Floor Repair at the Library
 - Library Change of Hours for the Winter

11. PROPERTY OWNER'S ASSOCIATION (POA) REPORT AND CITIZEN COMMENTS – In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda. Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property

12. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property),

551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices and 551.087 (Economic Development).

If any accommodations for a disability are required please notify the City Secretary's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 10th DAY OF NOVEMBER, 2017

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 October 10, 2017 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 _____, 2017.

Elena Quintanilla, City Secretary

**AGENDA ITEM #2:
APPROVAL OF
MINUTES**

**Regular Meeting on
October 10, 2017**

Ransom Canyon City Council Meeting Minutes
Regular Meeting – October 10, 2017
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 Billy Williams, Mayor Pro Tem Jana Trew, Councilman Lyle Way, Councilman Dr. Terry Waldren, and Councilman Michael Brooks. Councilman Brandt Underwood was absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Dr. Terry Waldren.

2. Minutes of Meeting

The minutes of the Regular Meeting of September 19, 2017, were approved with one correction: Dr. Terry Waldren had been omitted from the list of council members present for the meeting. Councilman Michael Brooks made a motion to approve the minutes with the correction, seconded by Dr. Terry Waldren; motion carried. The record vote was as follows: Aye: Mayor Pro Tem Jana Trew, Councilman Michael Brooks, Councilman Dr. Terry Waldren, and Councilman Lyle Way. Nay: none.

3. The Financials

The financial reports and the September 2017 claims and demands were approved on a motion made by Councilman Lyle Way; seconded by Councilman Dr. Terry Waldren. Motion carried. The record vote was as follows: Aye: Mayor Pro Tem Jana Trew, Councilman Michael Brooks, Councilman Dr. Terry Waldren, and Councilman Lyle Way. Nay: none.

4. Consider and Act Upon Line Item Adjustments to the 2016-2017 Budget

City Administrator, Elena Quintanilla, delineated line items in each city department that exceeded the 2016-2017 budgeted amounts and gave reasons for those overages. Mayor Pro Tem Jana Trew commented that the budgeted totals for each department came in under budget for the year. Ms. Trew made a motion to approve the line item adjustments; Councilman Michael Brooks seconded. The record vote was Aye: Mayor Pro Tem Jana Trew, Councilmen Michael Brooks, Dr. Terry Waldren, and Lyle Way. Nay: none.

5. Fence Variance Request for 48 East Canyonview

The terrain at 48 East Canyonview poses a unique situation for achieving a level of privacy for the backyard. None of the affected neighbors had an objection to an eight-foot privacy fence; therefore, Councilman Dr. Terry Waldren made a motion to approve the variance; seconded by Councilman Lyle Way. The motion carried with a record vote of Aye by Mayor Pro Tem Jana Trew, Councilmen Lyle Way, Michael Brooks, and Dr. Terry Waldren. There were no Nay votes.

6. Consider and Act Upon Ordinance No. 101017 Adopting Rules for Small Cell Nodes

There was discussion between the Council, City Attorney Donna Clarke, and City Administrator Elena Quintanilla. Councilman Dr. Terry Waldren made a motion to approve; seconded by Mayor Pro Tem Jana Trew. The record vote was as follows: Aye: Jana Trew, Lyle Way, Michael Brooks, Dr. Terry Waldren. Nay: none

7. Contract with Parkhill, Smith, and Cooper for Professional Engineering Services

Mayor Pro Tem Jana Trew made a motion to enter into a contract with Parkhill, Smith, and Cooper for professional engineering services for fiscal year 2017-2018; seconded by Dr. Terry Waldren. Motion carried with a record vote of Aye by Jana Trew, Lyle Way, Michael Brooks, and Dr. Terry Waldren. There were no Nay votes.

8. Building Review Committee Report

The Committee did not meet in September.

9. Department Reports

Administration - Elena Quintanilla reported the following:

- ❖ Staff is getting settled into the New City Hall and morale is high with everyone being in the same building and having such nice surroundings. An Open House is scheduled for November 2nd from 3:30 to 6:30 p.m.
- ❖ She updated the City Council on her schedule for the week.
- ❖ Mayor Pro Tem Jana Trew was appointed incoming President of the Regional Texas Municipal League at the quarterly meeting held on September 28th.
- ❖ Texas Municipal League training in Houston, October 3-6, 2017, was attended by Council Members Jana Trew and Dr. Terry Waldren, along with City Administrator Elena Quintanilla, Assistant Police Chief Rick Vasquez, and Assistant Operations Manager Cory Needham. All felt that the training and networking opportunities were beneficial and educational.

Court – Elena Quintanilla reported for Judge Gary Bellair:

- ❖ We still have one pending case.
- ❖ There was one new citation in September.

Operations – Operations Manager Harold Needham reported the following:

- ❖ Mosquito spraying will take place this week.
- ❖ He thanked the Council for all they did to provide such a nice City Hall building.
- ❖ Harold has purchased a new 2017 F-150 pickup for the Operations Department.

Police – Police Chief James Hill reported the following:

- ❖ Two new citations for illegal fishing and two warnings for illegal dumping.

Fire – Elena Quintanilla reported for Fire Chief Rand McPherson:

- ❖ There were three EMS calls and two fire calls.
- ❖ The Pancake Breakfast was well attended and the department netted \$1500.

Library – Librarian Angie Fikes reported the following:

- ❖ She is taking bids for cabinet and carpet repairs.
- ❖ The scholarship money was used to purchase books for teen-agers; this group was under-served in the past.

10. Property Owner's Association (POA) and Citizen Comments:

- ❖ Val Meixner reported for the POA that the Taste of the Canyon was a big success.
- ❖ Linda Williams reported for the Chapel that they have two homes for the Tour of Homes in December and they hope to have several more before the tour date of December 14th.
- ❖ Citizen Comments included these items:
 - Objections to the recently passed Golf Cart Ordinance.
 - Information regarding POA plans for a walking track and bridge in the meadow.
 - The success of the swimming pool this summer with doubled membership, a swim time in the mornings for senior citizens, and a net increase in income of \$11,000.
 - Speeders on East Lakeshore Drive. Police Chief James Hill is already addressing the problem with increased patrol. He is researching the possibility of purchasing mobile flashing speed indicator units.

11. Adjourn

- ❖ The meeting adjourned at 7:28 p.m. on a motion by Mayor Pro Tem Jana Trew; seconded by Dr. Terry Waldren. All voted Aye.

These minutes were approved on the 14th day of November, 2017.

APPROVED:

Billy Williams, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For October 2017

and

Financial Investment

Report

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	910,000.00	69,221.99	69,221.99	840,778.01	7.61
BUILDING PERMIT REVENUE	10,300.00	225.00	225.00	10,075.00	2.18
FRANCHISE REVENUE	23,700.00	380.49	380.49	23,319.51	1.61
AD VALOREM TAX REVENUE	804,100.00	49,235.22	49,235.22	754,864.78	6.12
INTEREST REVENUE	9,000.00	1,440.74	1,440.74	7,559.26	16.01
LIBRARY REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
COURT REVENUE	500.00	0.00	0.00	500.00	0.00
OTHER REVENUE	111,200.00	226.99	226.99	110,973.01	0.20
BUDGETED SURPLUS	<u>115,377.00</u>	<u>74.85</u>	<u>74.85</u>	<u>115,302.15</u>	<u>0.06</u>
TOTAL REVENUES	<u>1,992,177.00</u>	<u>120,805.28</u>	<u>120,805.28</u>	<u>1,871,371.72</u>	<u>6.06</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	650.00	650.00	4,950.00	11.61
ADMINISTRATION	379,291.00	39,645.60	39,645.60	339,645.40	10.45
OPERATIONS	298,889.00	25,091.11	25,091.11	273,797.89	8.39
FIRE DEPARTMENT	55,897.00	6,018.66	6,018.66	49,878.34	10.77
LIBRARY	33,426.00 (	100.33) (	100.33)	33,526.33	0.30-
POLICE DEPARTMENT	290,285.00	32,390.91	32,390.91	257,894.09	11.16
SEWER DEPARTMENT	146,601.00	9,361.14	9,361.14	137,239.86	6.39
ROADS AND GROUNDS DEPT	100,317.00	6,258.87	6,258.87	94,058.13	6.24
WATER DEPARTMENT	413,871.00	6,534.89	6,534.89	407,336.11	1.58
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	99.51	99.51	2,900.49	3.32
CAPITAL EXPENDITURES	163,000.00	38,980.00	38,980.00	124,020.00	23.91
BONDS	<u>102,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,992,177.00</u>	<u>164,930.36</u>	<u>164,930.36</u>	<u>1,827,246.64</u>	<u>8.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00 (</u>	<u>44,125.08) (</u>	<u>44,125.08)</u>	<u>44,125.08</u>	<u>0.00</u>

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	595,000.00	41,796.51	41,796.51	553,203.49	7.02
402 SEWER REVENUE	145,000.00	12,339.17	12,339.17	132,660.83	8.51
403 GARBAGE REVENUE	145,000.00	12,439.17	12,439.17	132,560.83	8.58
404 PENALTY REVENUE	4,000.00	603.44	603.44	3,396.56	15.09
405 MOSQUITO SPRAY GROUND	17,000.00	1,483.70	1,483.70	15,516.30	8.73
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	0.00	1,000.00	0.00
409 RV REVENUE MONTHLY PAYEES	<u>3,000.00</u>	<u>560.00</u>	<u>560.00</u>	<u>2,440.00</u>	<u>18.67</u>
TOTAL UTILITY REVENUE	910,000.00	69,221.99	69,221.99	840,778.01	7.61
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,700.00	225.00	225.00	8,475.00	2.59
411 TAP CONNECTION REVENUE	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL BUILDING PERMIT REVENUE	10,300.00	225.00	225.00	10,075.00	2.18
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	7,500.00	0.00	0.00	7,500.00	0.00
421 SPEC FRANCHISE REVENUE	15,000.00	380.49	380.49	14,619.51	2.54
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	0.00	0.00	1,000.00	0.00
423 SBC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
424 MISC FRANCHISE REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FRANCHISE REVENUE	23,700.00	380.49	380.49	23,319.51	1.61
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	67.15	67.15	932.85	6.72
444 CURRENT TAX REVENUE	800,000.00	49,142.64	49,142.64	750,857.36	6.14
445 TAX P&I REVENUE	3,000.00	13.43	13.43	2,986.57	0.45
446 TAX CERTIFICATE REVENUE	100.00	12.00	12.00	88.00	12.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	804,100.00	49,235.22	49,235.22	754,864.78	6.12
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	9,000.00	1,440.74	1,440.74	7,559.26	16.01
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9,000.00	1,440.74	1,440.74	7,559.26	16.01
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
466 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	8,000.00	0.00	0.00	8,000.00	0.00

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	0.00	250.00	0.00
478 COURT FINES	250.00	0.00	0.00	250.00	0.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	0.00	500.00	0.00
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	86,000.00	0.00	0.00	86,000.00	0.00
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	(175.97)	(175.97)	9,175.97	1.96
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	0.00	0.00	10,000.00	0.00
489 MISC REVENUE	5,000.00	402.96	402.96	4,597.04	8.06
TOTAL OTHER REVENUE	111,200.00	226.99	226.99	110,973.01	0.20
<u>BUDGETED SURPLUS</u>					
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	0.00	10,000.00	0.00
495 CC PROCESSING FEES	500.00	74.85	74.85	425.15	14.97
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	74.85	74.85	115,302.15	0.06
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TOTAL REVENUES	1,992,177.00	120,805.28	120,805.28	1,871,371.72	6.06
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CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

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	650.00	1,950.00	25.00
504-4030 COURT OPERATING EXPENSE	500.00	0.00	0.00	500.00	0.00
504-4040 COURT EDUCATION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL CITY COURT	5,600.00	650.00	650.00	4,950.00	11.61

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	239,095.00	21,597.54	21,597.54	217,497.46	9.03
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	0.00	0.00	9,500.00	0.00
505-5020 COMPUTER EXP	16,000.00	5,981.85	5,981.85	10,018.15	37.39
505-5030 ELECTION EXP	3,800.00	0.00	0.00	3,800.00	0.00
505-5040 XEROX EXPENSE	5,000.00	469.52	469.52	4,530.48	9.39
505-5050 PITNEY BOWES EXPENSE	1,394.00	174.12	174.12	1,219.88	12.49
505-5070 GENERAL LIABILITY INSURANCE	899.00	885.46	885.46	13.54	98.49
505-5071 WORKERS COMP INSURANCE	498.00	498.00	498.00	0.00	100.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	3,987.00	3,912.43	3,912.43	74.57	98.13
505-5080 LEGAL EXPENSE	20,000.00	1,013.25	1,013.25	18,986.75	5.07
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	3,379.00	3,379.00	10,439.00	24.45
505-5100 MEETINGS-EDUCATION EXPENSE	11,000.00	20.00	20.00	10,980.00	0.18
505-5101 TML CONFERENCE CITY COUNCIL	4,000.00	507.87	507.87	3,492.13	12.70
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	204.43	204.43	1,495.57	12.03
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	116.16	116.16	6,883.84	1.66
505-5120 POSTAGE EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	55.00	55.00	6,945.00	0.79
505-5140 OFFICE UTILITY EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	443.42	443.42	7,556.58	5.54
505-5155 SECURITY SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00
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	387.55	387.55	2,712.45	12.50
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	39,645.60	39,645.60	339,645.40	10.45

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	102,134.00	8,242.21	8,242.21	93,891.79	8.07
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
506-6015 OPERATIONS SCHOOL EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
506-6016 OPERATIONS CELL PHONE	4,200.00	0.00	0.00	4,200.00	0.00
506-6020 ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	225.00	225.00	6,775.00	3.21
506-6040 GARBAGE CONTRACT EXPENSE	105,000.00	0.00	0.00	105,000.00	0.00
506-6050 GAS AND OIL EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
506-6055 MILEAGE REIMBURSEMENT	2,800.00	0.00	0.00	2,800.00	0.00
506-6060 SHOP MATERIALS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
506-6080 BUILDING REPAIR EXPENSE	9,000.00	501.83	501.83	8,498.17	5.58
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120 UNIFORMS EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
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	0.00	3,000.00	0.00
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	6,298.49	6,298.49	123.51	98.08
506-6210 AUTO & APD INSURANCE	4,002.00	4,002.00	4,002.00	0.00	100.00
506-6220 GENERAL /E&O LIABILITY INS	1,922.00	1,888.00	1,888.00	34.00	98.23
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,009.00	3,933.58	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	25,091.11	25,091.11	273,797.89	8.39

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

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	0.00	75.00	0.00
507-7040 EDUCATION EXPENSE	1,000.00	195.00	195.00	805.00	19.50
507-7045 LUBBOCK COUNTY GRANT	10,000.00	0.00	0.00	10,000.00	0.00
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,725.00	2,675.28	2,675.28	49.72	98.18
507-7061 REAL & PERSONAL PROP INSURANC	1,956.00	1,921.49	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	341.00	341.00	0.00	100.00
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7140 BUILDING UTILITIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150 TELEPHONE EXPENSE	2,000.00	105.89	105.89	1,894.11	5.29
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	780.00	780.00	19,220.00	3.90
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	6,018.66	6,018.66	49,878.34	10.77

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

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	1,699.08	18,689.92	8.33
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00 (	1,944.40) (	1,944.40)	11,944.40	19.44-
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	0.00	0.00	1,900.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	71.99	71.99	992.01	6.77
508-8160 WORKERS COMP INSURANCE	73.00	73.00	73.00	0.00	100.00
TOTAL LIBRARY	33,426.00 (	100.33) (	100.33)	33,526.33	0.30-

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	230,483.00	19,733.90	19,733.90	210,749.10	8.56
509-9010 AMMO EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
509-9015 ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
509-9020 DUES EXPENSE	500.00	0.00	0.00	500.00	0.00
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	7.00	7.00	8,493.00	0.08
509-9055 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,788.00	1,757.32	1,757.32	30.68	98.28
509-9065 LAW ENFORCEMENT LIABILITY INS	2,400.00	2,356.93	2,356.93	43.07	98.21
509-9066 E&O/REAL & PERSONAL PROP INS	3,596.00	3,529.28	3,529.28	66.72	98.14
509-9067 WORKERS COMP INSURANCE	4,718.00	4,718.00	4,718.00	0.00	100.00
509-9070 CELL PHONE EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
509-9090 OFFICE SUPPLY EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	3,000.00	88.48	88.48	2,911.52	2.95
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	3,500.00	0.00
509-9200 UNIFORM EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	500.00	0.00
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	200.00	200.00	2,300.00	8.00
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	32,390.91	32,390.91	257,894.09	11.16

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

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	0.00	0.00	4,000.00	0.00
510-1001 PAYROLL	78,224.00	7,015.55	7,015.55	71,208.45	8.97
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
510-1010 LAB EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
510-1014 UTILITY EXPENSE	35,000.00	0.00	0.00	35,000.00	0.00
510-1016 SEWER SLUDGE HAULING	1,500.00	0.00	0.00	1,500.00	0.00
510-1020 REPAIR EXPENSE	20,000.00	968.59	968.59	19,031.41	4.84
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,377.00	1,377.00	1,377.00	0.00	100.00
TOTAL SEWER DEPARTMENT	146,601.00	9,361.14	9,361.14	137,239.86	6.39

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

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	6,247.87	6,247.87	63,369.13	8.97
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
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	11.00	11.00	2,489.00	0.44
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	0.00	0.00	3,000.00	0.00
511-1124 STREET SIGNS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	10,000.00	0.00
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	100,317.00	6,258.87	6,258.87	94,058.13	6.24

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	61,471.00	5,668.89	5,668.89	55,802.11	9.22
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	0.00	1,500.00	0.00
512-1205 LAB EXPENSE	1,700.00	66.00	66.00	1,634.00	3.88
512-1210 LP&L PURCHASE	331,000.00	0.00	0.00	331,000.00	0.00
512-1214 UTILITIES EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
512-1215 WATER METER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
512-1220 REPAIR EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
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	800.00	800.00	400.00	66.67
TOTAL WATER DEPARTMENT	413,871.00	6,534.89	6,534.89	407,336.11	1.58

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 201701 -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
513-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00
513-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00
513-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00
513-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00
513-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00
513-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00
513-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00
513-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00
513-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00
513-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00
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TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

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	99.51	99.51	2,900.49	3.32
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	99.51	99.51	2,900.49	3.32

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-2028 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
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	38,980.00	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	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	9,000.00	0.00	0.00	9,000.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080 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
520-5801 LAWN MOWER	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	0.00	14,000.00	0.00
TOTAL CAPITAL EXPENDITURES	163,000.00	38,980.00	38,980.00	124,020.00	23.91

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

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	0.00	0.00	90,000.00	0.00
545-5000 BOND INTEREST EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	102,000.00	0.00
TOTAL EXPENDITURES	1,992,177.00	164,930.36	164,930.36	1,827,246.64	8.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(44,125.08)	(44,125.08)	44,125.08	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/04/2017			015178
	C-CHECK		VOID CHECK	V	10/31/2017			015257
	C-CHECK		VOID CHECK	V	10/26/2017			015260

* * 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:	3	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:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5560	SAM'S CLUB MASTERCARD							
I-FY16-17 #2	SAM'S CLUB MASTERCARD	R	10/04/2017	10,962.87		015177		10,962.87
4260	RICHARD L. VASQUEZ							
I-FY 16-17 #3 RV	RICHARD L. VASQUEZ	R	10/09/2017	204.17		015179		204.17
8770	ANGELIA FIKES							
I-10132017	ANGELIA FIKES	R	10/13/2017	849.54		015185		849.54
8970	MIKE BECKNAL & CO., INC.							
I-09292017#4	MIKE BECKNAL & CO., INC.	R	10/11/2017	54,851.10		015186		54,851.10
0080	AFLAC							
I-332686	AFLAC	R	10/12/2017	276.82		015187		276.82
0160	ATMOS							
I-201710115316	ATMOS	R	10/12/2017	663.64		015188		663.64
0210	BECKERS							
I-201710125318	BECKERS	R	10/12/2017	77.35		015189		77.35
0290	BOLTON OIL CO							
I-2007100	BOLTON OIL CO	R	10/12/2017	95.94		015190		95.94
0600	DPC INDUSTRIES, INC							
I-201710125319	DPC INDUSTRIES, INC	R	10/12/2017	410.72		015191		410.72
1100	LUBBOCK TRUCK SALES							
I-201710125322	LUBBOCK TRUCK SALES	R	10/12/2017	1,941.71		015192		1,941.71
1150	MCI							
I-201710125320	MCI	R	10/12/2017	30.57		015193		30.57
1230	MORRISON SUPPLY CO							
I-201710125321	MORRISON SUPPLY CO	R	10/12/2017	6,054.00		015194		6,054.00
1300	O D KENNEY							
I-201710125324	O D KENNEY	R	10/12/2017	370.36		015195		370.36
1640	SOUTH PLAINS ELECTRIC							
I-201710125323	SOUTH PLAINS ELECTRIC	R	10/12/2017	4,018.63		015196		4,018.63
2980	MARY K BROWN							
I-092017-CP	MARY K BROWN	R	10/12/2017	25.00		015197		25.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	TRACE ANALYSIS INC.							
I-201710125325	TRACE ANALYSIS INC.	R	10/12/2017	383.00		015198		383.00
4710	AT&T MOBILITY							
I-201710125317	AT&T MOBILITY	R	10/12/2017	672.14		015199		672.14
5620	SLATON GAS & EQUIPMENT CO.							
I-41182	SLATON GAS & EQUIPMENT CO.	R	10/12/2017	1,987.14		015200		1,987.14
8280	AQUAONE							
I-355146	AQUAONE	R	10/12/2017	34.50		015201		34.50
9020	COLENE HIX							
I-SEPT 2017	COLENE HIX	R	10/12/2017	25.00		015202		25.00
9110	HWY 84 SERVICE							
I-523334	HWY 84 SERVICE	R	10/12/2017	30.00		015203		30.00
9120	SAWCO							
I-5989	SAWCO	R	10/12/2017	5,419.00		015204		5,419.00
9130	MSB							
I-SFV596	MSB	R	10/12/2017	24.99		015205		24.99
1600	SMITH FORD							
I-17FT300	SMITH FORD	R	10/12/2017	38,980.00		015206		38,980.00
1570	SIGNS ON THE GO							
I-112538	SIGNS ON THE GO	R	10/12/2017	160.64		015207		160.64
1640	SOUTH PLAINS ELECTRIC							
I-201710125326	SOUTH PLAINS ELECTRIC	R	10/12/2017	41.92		015208		41.92
1650	SOUTH PLAINS TELEPHONE							
I-201710125327	SOUTH PLAINS TELEPHONE	R	10/12/2017	351.36		015209		351.36
6720	PARKHILL SMITH & COOPER							
I-01356216.00-12	PARKHILL SMITH & COOPER	R	10/12/2017	20,273.54		015210		20,273.54
8050	MATTHEW HALL							
I-201710125328	MATTHEW HALL	R	10/12/2017	1,873.63		015211		1,873.63
8880	OFFICEWISE FURNITURE & SUPPLY							
I-2044398-0	OFFICEWISE FURNITURE & SUPPLY	R	10/12/2017	38,510.42		015212		38,510.42

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8910	BYRON COWLING MOVING & SELF ST							
I-4183	BYRON COWLING MOVING & SELF ST	R	10/12/2017	700.00		015213		700.00
8970	MIKE BECKNAL & CO., INC.							
I-201710125329	MIKE BECKNAL & CO., INC.	R	10/12/2017	3,203.13		015214		3,203.13
9140	CLAY'S CLEAN UP							
I-201710135330	CLAY'S CLEAN UP	R	10/13/2017	180.00		015215		180.00
1590	SLATONITE							
I-201710165332	SLATONITE	R	10/16/2017	27.00		015216		27.00
1650	SOUTH PLAINS TELEPHONE							
I-201710165334	SOUTH PLAINS TELEPHONE	R	10/16/2017	599.81		015217		599.81
1680	STENOCALL							
I-10730459	STENOCALL	R	10/16/2017	78.37		015218		78.37
2950	PITNEY BOWES GLOBAL FINANCIAL							
I-3304499846	PITNEY BOWES GLOBAL FINANCIAL	R	10/16/2017	174.12		015219		174.12
5660	TYLER TECHNOLOGIES							
I-025-196095	TYLER TECHNOLOGIES	R	10/16/2017	5,064.76		015220		5,064.76
5900	TTUHSC-CME							
I-201710165333	TTUHSC-CME	R	10/16/2017	195.00		015221		195.00
6550	WATER TANK INSPECTION, INC.							
I-201709065286	WATER TANK INSPECTION, INC.	R	10/16/2017	800.00		015222		800.00
8510	ELENA QUINTANILLA							
I-201710165331	ELENA QUINTANILLA	R	10/16/2017	507.87		015223		507.87
0310	BRANDON & CLARK							
I-1372359	BRANDON & CLARK	R	10/18/2017	46.92		015224		46.92
0380	CARPET TECH							
I-519703	CARPET TECH	R	10/18/2017	1,343.07		015225		1,343.07
1150	MCI							
I-201710185341	MCI	R	10/18/2017	31.60		015226		31.60
1160	MCWHORTERS							
I-560878	MCWHORTERS	R	10/18/2017	11.00		015227		11.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	PETTY CASH							
I-201710185339	PETTY CASH	R	10/18/2017	72.12		015228		72.12
1610	SOUTH PLAINS ASSOC OF GOV							
I-2018-052/2018-RANS	SOUTH PLAINS ASSOC OF GOV	R	10/18/2017	204.43		015229		204.43
2520	DISH NETWORK							
I-201710185338	DISH NETWORK	R	10/18/2017	99.51		015230		99.51
3440	AREA WIDE INSPECTION SERVICE							
I-182 & 1891	AREA WIDE INSPECTION SERVICE	R	10/18/2017	225.00		015231		225.00
7360	REGIONS CORPORATE TRUST OPERAT							
I-58708	REGIONS CORPORATE TRUST OPERAT	R	10/18/2017	806.25		015232		806.25
8250	BILL WILLIAMS TIRE CENTER							
I-201710185337	BILL WILLIAMS TIRE CENTER	R	10/18/2017	780.00		015233		780.00
8510	ELENA QUINTANILLA							
I-201710185340	ELENA QUINTANILLA	R	10/18/2017	55.00		015234		55.00
8940	DEER OAKS EAP SERVICES LLC							
I-201710185342	DEER OAKS EAP SERVICES LLC	R	10/18/2017	41.91		015235		41.91
0120	AMERIPRIDE SERVICES, INC							
I-201710185345	AMERIPRIDE SERVICES, INC	R	10/23/2017	241.20		015236		241.20
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-676229	CAPROCK WASTE - MUNICIPAL SERV	R	10/23/2017	7,635.00		015237		7,635.00
0540	DACO							
I-201710185344	DACO	R	10/23/2017	22,349.96		015238		22,349.96
0600	DPC INDUSTRIES, INC							
I-201710185346	DPC INDUSTRIES, INC	R	10/23/2017	420.72		015239		420.72
0830	HOME DEPOT CREDIT SERVICES							
I-201710185347	HOME DEPOT CREDIT SERVICES	R	10/23/2017	197.30		015240		197.30
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-201710185350	LUBBOCK POWER & LIGHT SOLID WA	R	10/23/2017	63.57		015241		63.57
1070	LUBBOCK GRADER BLADE							
I-201710185348	LUBBOCK GRADER BLADE	R	10/23/2017	212.10		015242		212.10

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	PETTY CASH							
I-201710165335	PETTY CASH	R	10/23/2017	991.71		015243		991.71
2850	R.E. JANES GRAVEL CO.							
I-35618	R.E. JANES GRAVEL CO.	R	10/23/2017	115.61		015244		115.61
3590	DESIGNS IN THREAD							
I-20317	DESIGNS IN THREAD	R	10/23/2017	121.50		015245		121.50
3700	TRACE ANALYSIS INC.							
I-201710185343	TRACE ANALYSIS INC.	R	10/23/2017	239.00		015246		239.00
5300	CAPROCK WASTE - ROLL OFF							
I-676171	CAPROCK WASTE + ROLL OFF	R	10/23/2017	2,474.64		015247		2,474.64
7200	LP&L WATER							
I-201710185349	LP&L WATER	R	10/23/2017	43,755.85		015248		43,755.85
8880	OFFICEWISE FURNITURE & SUPPLY							
I-201710165336	OFFICEWISE FURNITURE & SUPPLY	R	10/23/2017	2,078.09		015249		2,078.09
9160	CHASE MARBERRY							
I-201710255356	CHASE MARBERRY	R	10/25/2017	200.00		015250		200.00
8770	ANGELIA FIKES							
I-201710255358	ANGELIA FIKES	R	10/31/2017	849.54		015258		849.54
1800	TML RISK POOL							
I-201710255354	TML RISK POOL	R	10/26/2017	40,167.26		015259		40,167.26
1810	TML EMPLOYEE BENEFITS POOL							
I-201710255355	TML EMPLOYEE BENEFITS POOL	R	10/26/2017	9,238.15		015261		9,238.15
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-201710255351	LUBBOCK CENTRAL APPRAISAL DIST	R	10/26/2017	3,379.00		015262		3,379.00
3700	TRACE ANALYSIS INC.							
I-1391969	TRACE ANALYSIS INC.	R	10/26/2017	66.00		015263		66.00
5660	TYLER TECHNOLOGIES							
I-025-204685	TYLER TECHNOLOGIES	R	10/26/2017	873.80		015264		873.80
6940	SHARE COPORATION							
I-34440	SHARE COOPERATION	R	10/26/2017	487.92		015265		487.92

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	MARY ANN CROW							
I-201710255352	MARY ANN CROW	R	10/26/2017	500.00		015266		500.00
8700	ODESSA PUMPS							
I-523923	ODESSA PUMPS	R	10/26/2017	433.75		015267		433.75
8900	ACTON MOBILE							
I-PRI1501165	ACTON MOBILE	R	10/26/2017	116.16		015268		116.16
0700	GALLS INC							
I-201710305359	GALLS INC	R	10/30/2017	383.95		015269		383.95
6720	PARKHILL SMITH & COOPER							
I-01356216.00-13	PARKHILL SMITH & COOPER	R	10/30/2017	1,315.58		015270		1,315.58
8880	OFFICEWISE FURNITURE & SUPPLY							
I-2054616-1	OFFICEWISE FURNITURE & SUPPLY	R	10/30/2017	914.73		015271		914.73
9170	BOJORQUEZ LAW FIRM, PC							
I-6440	BOJORQUEZ LAW FIRM, PC	R	10/30/2017	2,259.18		015272		2,259.18
3400	GARY BELLAIR							
I-1ST QTR PY JUDGE	GARY BELLAIR	R	10/30/2017	650.00		015273		650.00
1810	TML EMPLOYEE BENEFITS POOL							
I-201710305360	TML EMPLOYEE BENEFITS POOL	R	10/30/2017	9,509.61		015274		9,509.61
8740	BRAD COPELAND							
I-10/16-31	BRAD COPELAND	R	10/30/2017	139.12		015275		139.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	357,226.57	0.00	357,226.57
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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: APCO TOTALS:	85	357,226.57	0.00	357,226.57

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201710105315	FEDERAL WITHHOLDING	D	10/13/2017	2,179.39		000007		
I-T3 201710105315	SOCIAL SECURITY PAYABLE	D	10/13/2017	2,567.98		000007		
I-T4 201710105315	MEDICARE PAYABLE	D	10/13/2017	600.62		000007		5,347.99
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201710255357	FEDERAL WITHHOLDING	D	10/31/2017	2,377.91		000008		
I-T3 201710255357	SOCIAL SECURITY PAYABLE	D	10/31/2017	2,679.82		000008		
I-T4 201710255357	MEDICARE PAYABLE	D	10/31/2017	626.76		000008		5,684.49
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201710105315	RI# 00113842122006534226	R	10/13/2017	582.50		015183		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201710105315	RI# 0013095172B398711407	R	10/13/2017	392.45		015184		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201710255357	RI# 00113842122006534226	R	10/31/2017	582.50		015254		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201710255357	RI# 0013095172B398711407	R	10/31/2017	392.45		015255		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201710105315	TRMS PAYABLE	R	10/31/2017	4,774.80		015256		
I-RET201710255357	TRMS PAYABLE	R	10/31/2017	4,969.04		015256		9,743.84

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 5	11,693.74	0.00	11,693.74
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 2	11,032.48	0.00	11,032.48
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	22,726.22	0.00	22,726.22
BANK: PY TOTALS:	7	22,726.22	0.00	22,726.22
REPORT TOTALS:	92	379,952.79	0.00	379,952.79

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: 10/01/2017 THRU 10/31/2017
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 October 1 - October 31, 2017**

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)	1.21%	N/A	\$ 613,468.81	\$ 614,077.63	\$ 608.82	\$ 608.82		
34207	Reserve Account (Centennial Bank)	1.21%	N/A	\$ 636,792.44	\$ 536,792.44	\$ 605.47	\$ 605.47		
625345	Operating Account (Centennial Bank)	1.21%	N/A	\$ 184,204.55	\$ 84,217.37	\$ 154.00	\$ 154.00		
17787	Interest and Sinking Account (Centennial Bank)	1.21%	N/A	\$ 85,727.43	\$ 85,035.10	\$ 72.39	\$ 72.39		
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ 953.84	\$ -	\$ -	\$ -		
		4.84%	N/A	\$ 1,521,147.07	\$ 1,320,122.54	\$ 1,440.68	\$ 1,440.68		

ACTION ITEM #4:
Water Rate Letter



RECEIVED

NOV 06 2017

November 2, 2017

Mrs. Ellena Quintanilla, City Administrator
Town of Ransom Canyon
24 Lee Kitchens
Ransom Canyon, Texas 79366-2200

**Re: Town of Ransom Canyon Water Rates - Fiscal Year 2017-2018
City of Lubbock – Wholesale Water Sales Interlocal Contract**

Dear Mrs. Quintanilla:

On September 14, 2017, the City of Lubbock adopted new water rates for its customers. The enabling Ordinance No. 2017-00111 establishes that the new rates will take effect on or after December 1, 2017. This letter provides official notice that the new rates will become effective for the Town of Ransom Canyon in accordance with the water supply contract between the City of Lubbock and the Town of Ransom Canyon. Section 6-2.2 of the amended contract requires the City of Lubbock to notify Ransom Canyon not less than sixty (60) days prior to implementing new rates. Therefore, the new rates will be applied to all bills processed on or after January 1, 2018.

Section 6-2.2 of the amended contract indicates that Ransom Canyon's rates will be 81.17% of the rates charged to residential and commercial customers. As a result, the new rates for the Town of Ransom Canyon will be as follows:

Type Rate	Old Rate	New Rate
Monthly Base Charge 8-inch Meter	\$692.27	\$778.74
Volume Charge (per 1,000 gallons)		
Block 1	\$3.864	\$3.864
Block 2	\$5.276	\$5.276
Block 3	\$6.323	\$6.323

Please contact me at (806) 775-2585 if you have questions or need additional information.

Sincerely,

A handwritten signature in blue ink that reads "Aubrey A. Spear".

Aubrey A. Spear, P.E.
Director of Water Utilities

cc: Wood Franklin, Director of Public Works, City of Lubbock
Jamie Cook, Billing Supervisor, Lubbock Power & Light

ACTION ITEM #7:
Lubbock County
Hazard Mitigation Plan
Resolution

**TOWN OF RANSOM CANYON RESOLUTION NO. 11-14-17
APPROVAL OF HAZARD MITIGATION PLAN**

WHEREAS, natural hazards in the county of Lubbock, Texas, historically have caused significant disasters with loss of life and property and natural resources damage; and

WHEREAS, Lubbock County sponsored a county-wide FEMA Hazard Mitigation Plan, and the Town of Ransom Canyon participated in the Hazard Mitigation Plan; and

WHEREAS, the Federal Mitigation Plan Act of 2000 and Federal Emergency Agency Management (FEMA) requires communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that the communities update hazard mitigation action plans every five years in order to be eligible for the full range of re-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the Town of Ransom Canyon, through the hazard mitigation planning process, has assessed the Town of Ransom Canyon's potential risks and hazards and is committed to planning for a sustainable future and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Town of Ransom Canyon Hazard Mitigation Plan outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the planning area.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Town of Ransom Canyon Hazard Mitigation Plan is Approved in its entirety;
2. The Town of Ransom Canyon will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Town of Ransom Canyon vests with the City Council the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and
4. The Town of Ransom Canyon agrees to take such other action as may be reasonably necessary to carry out the Hazard Mitigation Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

PASSED AND APPROVED THIS 14TH DAY OF NOVEMBER, 2017

Billy Williams, Mayor

Date

Attest:

Elena Quintanilla, City Administrator

Date

ACTION ITEM #8:
Fire Suppression
Agreement

**FIRE SUPPRESSION AND RESCUE SERVICES AGREEMENT
LAKE RANSOM CANYON VOLUNTEER FIRE DEPARTMENT**

THE STATE OF TEXAS

COUNTY OF LUBBOCK

THIS AGREEMENT entered into between Lubbock County, Texas, acting by and through the duly authorized County Judge, hereinafter called "COUNTY" and the **Lake Ransom Canyon Volunteer Fire Department**, acting by and through the duly authorized agent or officer, hereinafter called "DEPARTMENT", entered into and pursuant to Chapter 791, Texas Government Code.

WHEREAS, the COUNTY has determined that a need exists for fire suppression and rescue services in the unincorporated areas of Lubbock County.

WHEREAS, the DEPARTMENT agrees to provide fire suppression and rescue services in the unincorporated areas of Lubbock County under the following terms and conditions:

- 1) The DEPARTMENT agrees to furnish, equip, train and supervise personnel and equipment in response to fire suppression and rescue operations in the unincorporated areas of Lubbock County, upon being dispatched by the Lubbock County Sheriff's Office.
- 2) The COUNTY agrees to pay the DEPARTMENT **\$10,300.00** for fire suppression and rescued services for fiscal year **2018**, said amount to be paid within one week following the approval of said funding by the Lubbock County Commissioner's Court, consistent with the Texas Open Meetings Act and Texas Public Information Act. The County of Lubbock endeavors to take requests for funding made by Fire Departments to Commissioner's Court prior to October 30th of each year, however, this goal cannot legally supersede the legal requirements of the Texas Open Meetings Act.
- 3) The DEPARTMENT shall make or cause to be made a fire report, showing the date, time, location and description of all fire suppression and rescue operations conducted by the DEPARTMENT in the unincorporated areas of Lubbock County each month. One must be provided even if no fire reports are made for the month. A copy of said reports shall be furnished to the Lubbock County Commissioner's Office.
- 4) This agreement shall become effective and shall remain in effect unless terminated by written notice from either party, delivered not less than ninety (90) days in advance of such termination.
- 5) All payments made by COUNTY shall be made from current funds.

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

EXECUTED on this the 14th day of November 2017.

LUBBOCK COUNTY:

DEPARTMENT:

Tom Head
Lubbock County Judge

Billy Williams
Mayor

ATTEST:

Kelly Pinion
Lubbock County Clerk

APPROVED AS TO CONTENT:

Mark Heinrich
Commissioner Precinct Two

REVIEWED FOR FORM:

Civil Division
District Attorney's Office