

REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JUNE 9, 2020**

Jana Trew, Mayor

Ingram Rich, Alderman
Ron McWilliams, Alderman
Terry Waldren, Alderman

Brandt Underwood, Alderman
Mike Greer, 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, June 9, 2020. The meeting will be held at Ransom Canyon City Hall in the City Council Chambers at 24 Lee Kitchens Drive, Ransom Canyon, Texas and via telephone/ video conference call with each staff member or City Council member at their remote locations and/or City Hall. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, June 9, 2020. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/980660165>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122)

Access Code: 980-660-165

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<https://global.gotomeeting.com/install/980660165>

At this time the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES
2. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property.

3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on May 12, 2020
 4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. May 2020 Claims & Demands
 - c. Financial Investment Report
 5. DISCUSSION ITEM: CONSIDER future dates to hold the BSLT Triathlon.
 6. ACTION ITEM: CONSIDER APPROVAL of a re-plat of Lots 14-17 in Block 18 on Sunrise Lane. This is the property once owned by Randy Armstrong whose house burned down a number of years ago.
 7. ACTION ITEM: CONSIDER APPROVAL of an Agreement Between the Town of Ransom Canyon and Pavement Restoration, Inc. in the amount of \$15,353.65 for an application of reclamite rejuvenator to provide a sealant for the streets.
 8. ACTION ITEM: DISCUSS AND CONSIDER ADOPTION of a resolution authorizing an application for financial assistance from the Texas Water Development Board (TWDB) for water and sewer system improvements; and making certain findings in connection therewith.
 9. ACTION ITEM: CONSIDER APPROVAL of a grant application to the Texas Department of Emergency Management (TDEM) in an amount of up to \$60,000 for COVID-19 related expenses.
 10. ACTION ITEM: CONSIDER APPROVAL of a grant application to the Criminal Justice Division, Office of the Governor in the amount of \$10,000 for COVID-19 related expenses.
 11. ACTION ITEM: CONSIDER APPROVAL of a grant application submitted for the library to the Tocker Foundation in the amount of \$7005.46.
 12. ACTION ITEM: CONSIDER APPROVAL of an amendment to a mayoral declaration of disaster for the Town of Ransom Canyon, Texas due to the public health emergency – COVID-19, as a result of the State of Texas Governor's changes to Reopening Texas.
 13. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in May. They will be reviewing three projects at their June 8th meeting. The results of those reviews will be reported at the July City Council Meeting.
- A. DEPARTMENT REPORTS:
- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - COVID – 19 Update and Funding Opportunities
 - Update on Aerial Mosquito Spraying
 - Animal Ordinance Letters
 - Cyber Security Training

- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - 66 South Lakeshore Status of Small Island
 - Mosquito Abatement
 - Ongoing Canyon Beautification
- d. Police: James Hill
 - Report of Citations and Warnings
 - Public Safety Tips
 - Update on Police Personnel
 - Pet Vaccinations
 - Memorial Day Traffic
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Fourth of July Activities
 - Stocking the Lake
- f. Library: Angie Fikes
 - Procedures for Curbside Service at the Library
 - Summer Reading Program

14. EXECUTIVE SESSION – The Council may enter into a closed session to discuss the following as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney)

15. RETURN TO OPEN SESSION

16. 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 5th DAY OF JUNE, 2020

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before June 5, 2020 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 _____, 2020.

Elena Quintanilla, City Secretary

AGENDA ITEM #3:
APPROVAL OF
MINUTES

Regular Meeting on
May 12, 2020

Ransom Canyon City Council Meeting Minutes
Regular Meeting – May 12, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:31 p.m. by Mayor Jana Trew. The City held a virtual meeting through GoToMeetings.com and provided a telephone number for residents who wanted to access the meeting as a result of COVID-19. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong. Ron McWilliams was also present at the meeting. Guests included Brian Stephens of Parkhill, Smith, and Cooper, and Vince Vialle of Specialized Finance, Inc. The prayer was said by Councilman Ingram Rich, followed by the pledges to the United States and State of Texas.

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

There were no public comments at the meeting.

3. Resolution Declaring the Duly Elected of the May 2, 2020 Election

Resolution Number R20-0512 declaring the duly elected for the purposes of the May 2, 2020 election to re-elect Councilmen Dr. Terry Waldren and Mike Greer, and to elect Ron McWilliams to the Town of Ransom Canyon City Council on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich. Motion carried unanimously. Councilmen Mike Greer, Dr. Terry Waldren, and Ron McWilliams all took their Oaths of Office and they signed their Statements of Officer. Election certificates were distributed to all of them.

4. Approval of Minutes

The minutes of the regular meeting on April 14, 2020, and special meeting on May 5, 2020, were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ron McWilliams with corrections to the minutes stating that Mayor Pro Tem Brandt Underwood was present at the April 14, 2020 City Council meeting and an additional correction to use the introductory title Mayor Pro Tem consistently throughout the minutes versus the term Alderman for Mayor Pro Tem Brandt Underwood. Motion carried unanimously.

5. Financials

The financial reports and the April 2020 claims and demands were approved on a motion made by Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

6. Agreement with Parkhill, Smith and Cooper for Professional Services

The City Council approved an agreement with Parkhill, Smith, and Cooper for professional services for the Texas Water Development Board – D Fund Project for the wastewater treatment plant and water services for the Town on a motion made by Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

7. Agreement for Financial Advisory Services

The City Council approved an agreement for financial professional services for the Texas Water Development Board – D Fund Project for wastewater and water services for the Town on a motion made by Councilman Dr. Terry Waldren; seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

8. Amendment to Mayoral Declaration of Disaster

The City Council approved an amendment to the Mayoral Declaration of Disaster for the Town of Ransom Canyon, Texas due to the Public Health Emergency - COVID-19, as a result of the State of Texas Governor's changes to Reopening Texas on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

9. Signatories to the Bank Account

The City Council approved Resolution 051220 to authorize Ron McWilliams as a signatory to the city bank accounts and to remove Chip Armstrong as a signatory to the bank accounts on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

10. Building Review Committee

The Building Review Committee does not have a report this month.

11. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- Elena provided the City Council an update on COVID-19 and its impact on the Town.
- She mentioned that she and Donna Clarke are setting up a date to provide an orientation for Ron McWilliams.
- She discussed an opportunity to work with Probasco Flying Service for Aerial Mosquito Spraying, a company based in Floydada. The City is working on developing an agreement that they will accept.

Court Report: Judge Gary Bellair reported the following:

- The Judge is working on logistics to hold a jury trial in September at the Ranch House.
- There were two new citations. Once citation was issued for no driver's license and a second citation was issued for a failure to stop at a stop sign.

Operations: Cory Needham reported the following:

- The Operations Department is beautifying the canyon by mowing, trimming trees and removing the weeds.
- South Plains Electric Cooperative completed the road repairs on South Lakeshore.
- The Operations Department has chemically treated the Town for mosquitos by applying larvicide.

Police: James Hill reported the following:

- Police issued two citations and two warnings.
- The traffic in the Town slowed down this past weekend since Lubbock is opening some restaurants and retail.
- The Chief reminded everyone to lock their vehicles and not to leave any valuables, including firearms, in their vehicles.
- The department will have a new officer who will start his employment on May 26, 2020, and there is an interview with another police officer scheduled for this Thursday.
- Pet vaccinations will take place from 1:00 – 3:00 pm. on Saturday, May 16, 2020.

Fire: Rand McPherson reported the following:

- There was one EMS call and three fire calls this month.
- There are still plans for a fishing tournament, possibly sponsored by what was formerly Cabela's, for the Fourth of July.

Library: Angie Fikes reported the following:

- The Library is open for children to pick up books. The Library is using protocols for social distancing.
- The planning process continues for the Summer Reading Program.

Adjournment

The City Council adjourned the meeting at 7:48 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #4:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For May 2020

and Financial

Investment Report

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	893,700.00	92,262.88	570,577.54	323,122.46	63.84
BUILDING PERMIT REVENUE	10,000.00	25.00	1,727.70	8,272.30	17.28
FRANCHISE REVENUE	30,100.00	17.80	25,417.74	4,682.26	84.44
AD VALOREM TAX REVENUE	879,300.00	1,783.32	911,395.73 (	32,095.73)	103.65
INTEREST REVENUE	22,000.00	492.77	14,502.97	7,497.03	65.92
LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31
COURT REVENUE	700.00	0.00	640.49	59.51	91.50
OTHER REVENUE	127,600.00	3,058.07	92,989.35	34,610.65	72.88
BUDGETED SURPLUS	<u>265,542.00</u>	<u>155.49</u>	<u>11,420.79</u>	<u>254,121.21</u>	<u>4.30</u>

TOTAL REVENUES	2,235,442.00	97,795.33	1,636,102.31	599,339.69	73.19
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EXPENDITURE SUMMARY

CITY COURT	6,878.00	0.00	1,563.45	5,314.55	22.73
ADMINISTRATION	419,254.00	25,508.46	274,235.33	145,018.67	65.41
OPERATIONS	411,602.00	27,082.24	235,816.48	175,785.52	57.29
FIRE DEPARTMENT	61,752.00	1,182.77	16,705.21	45,046.79	27.05
LIBRARY	34,682.00	2,266.94	20,286.17	14,395.83	58.49
POLICE DEPARTMENT	322,979.00	20,678.95	207,714.58	115,264.42	64.31
SEWER DEPARTMENT	158,294.00	16,911.12	93,506.08	64,787.92	59.07
ROADS AND GROUNDS DEPT	115,040.00	7,135.61	57,444.19	57,595.81	49.93
WATER DEPARTMENT	462,541.00	32,805.60	186,415.16	276,125.84	40.30
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	484.81	6,763.93	1,111.07	85.89
CAPITAL EXPENDITURES	130,000.00	0.00	44,327.76	85,672.24	34.10
BONDS	<u>104,545.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>4,545.00</u>	<u>95.65</u>

TOTAL EXPENDITURES	2,235,442.00	134,056.50	1,244,778.34	990,663.66	55.68
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (36,261.17)	391,323.97 (391,323.97)	0.00
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: MAY 31ST, 2020

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	590,000.00	66,117.31	351,679.47	238,320.53	59.61
402 SEWER REVENUE	145,000.00	12,630.84	100,770.83	44,229.17	69.50
403 GARBAGE REVENUE	145,000.00	12,728.34	101,198.32	43,801.68	69.79
404 PENALTY REVENUE	4,000.00	326.39	2,783.52	1,216.48	69.59
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	9,725.40 (	6,725.40)	324.18
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	0.00	900.00	300.00	75.00
409 RV REVENUE MONTHLY PAYEES	<u>5,500.00</u>	<u>460.00</u>	<u>3,520.00</u>	<u>1,980.00</u>	<u>64.00</u>
TOTAL UTILITY REVENUE	893,700.00	92,262.88	570,577.54	323,122.46	63.84
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	25.00	1,727.70	6,272.30	21.60
411 TAP CONNECTION REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL BUILDING PERMIT REVENUE	10,000.00	25.00	1,727.70	8,272.30	17.28
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	6,486.51	1,513.49	81.08
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	9,231.88	5,768.12	61.55
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	955.65	1,044.35	47.78
423 SBC FRANCHISE REVENUE	100.00	15.12	46.48	53.52	46.48
424 MISC FRANCHISE REVENUE	100.00	2.68	4.90	95.10	4.90
425 INTERNET REVENUE	<u>4,900.00</u>	<u>0.00</u>	<u>8,692.32 (</u>	<u>3,792.32)</u>	<u>177.39</u>
TOTAL FRANCHISE REVENUE	30,100.00	17.80	25,417.74	4,682.26	84.44
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,200.00	249.67	2,398.89 (	1,198.89)	199.91
444 CURRENT TAX REVENUE	875,000.00	1,078.43	906,581.37 (	31,581.37)	103.61
445 TAX P&I REVENUE	3,000.00	434.22	2,286.47	713.53	76.22
446 TAX CERTIFICATE REVENUE	100.00	21.00	129.00 (	29.00)	129.00
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	879,300.00	1,783.32	911,395.73 (	32,095.73)	103.65
<u>INTEREST REVENUE</u>					
155 INTEREST INCOME	22,000.00	492.77	14,502.97	7,497.03	65.92
156 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
157 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	22,000.00	492.77	14,502.97	7,497.03	65.92
<u>LIBRARY REVENUE</u>					
165 LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31
166 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	6,500.00	0.00	7,430.00 (	930.00)	114.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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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	350.00	0.00	311.10	38.90	88.89
478 COURT FINES	350.00	0.00	329.39	20.61	94.11
479 COURT TRUST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REVENUE	700.00	0.00	640.49	59.51	91.50
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	0.00	64,792.61	35,207.39	64.79
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	13,000.00	1,693.07	11,785.33	1,214.67	90.66
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	600.00	1,365.00	2,065.00 (	1,465.00)	344.17
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	8,509.26	1,490.74	85.09
489 MISC REVENUE	<u>4,000.00</u>	<u>0.00</u>	<u>5,837.15 (</u>	<u>1,837.15)</u>	<u>145.93</u>
TOTAL OTHER REVENUE	127,600.00	3,058.07	92,989.35	34,610.65	72.88
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	254,692.00	0.00	0.00	254,692.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	10,300.00	0.00	100.00
495 CC PROCESSING FEES	550.00	155.49	1,120.79 (	570.79)	203.78
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGETED SURPLUS	265,542.00	155.49	11,420.79	254,121.21	4.30
TOTAL REVENUES	2,235,442.00	97,795.33	1,636,102.31	599,339.69	73.19
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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01 -GENERAL FUND
CITY COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	2,678.00	0.00	1,339.00	1,339.00	50.00
504-4030 COURT OPERATING EXPENSE	1,200.00	0.00	224.45	975.55	18.70
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	6,878.00	0.00	1,563.45	5,314.55	22.73

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	257,788.00	16,977.93	165,357.15	92,430.85	64.14
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	15,000.00	0.00	11,550.00	3,450.00	77.00
505-5020 COMPUTER EXP	20,000.00	1,919.84	21,587.64 (	1,587.64)	107.94
505-5030 ELECTION EXP	4,000.00	0.00	108.40	3,891.60	2.71
505-5040 XEROX EXPENSE	5,700.00	428.77	4,001.30	1,698.70	70.20
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	898.71	495.29	64.47
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86.50	90.83
505-5071 WORKERS COMP INSURANCE	628.00	0.00	854.00 (	226.00)	135.99
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75 (	523.75)	111.78
505-5080 LEGAL EXPENSE	20,000.00	1,240.00	12,463.58	7,536.42	62.32
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,700.00	1,570.00	1,945.00 (	245.00)	114.41
505-5090 LCAD EXPENSE	14,756.00	0.00	10,496.29	4,259.71	71.13
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	6,673.50	3,326.50	66.74
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	0.00	5,228.59	2,771.41	65.36
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,164.43	535.57	68.50
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	12.39	4,299.32	4,200.68	50.58
505-5120 POSTAGE EXPENSE	5,200.00	777.51	3,361.43	1,838.57	64.64
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	90.85	3,160.51	3,839.49	45.15
505-5140 OFFICE UTILITY EXPENSE	10,500.00	1,264.55	5,996.21	4,503.79	57.11
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	579.66	4,861.98	7,138.02	40.52
505-5155 SECURITY SYSTEM	5,000.00	220.00	481.15	4,518.85	9.62
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	4,500.00	426.96	3,920.89	579.11	87.13
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	 419,254.00	 25,508.46	 274,235.33	 145,018.67	 65.41

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	152,043.00	12,256.69	101,790.67	50,252.33	66.95
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	832.00	568.00	59.43
506-6015 OPERATIONS SCHOOL EXPENSE	13,500.00	715.00	6,101.16	7,398.84	45.19
506-6016 OPERATIONS CELL PHONE	6,000.00	390.24	3,076.93	2,923.07	51.28
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	1,000.00	16,000.00	5.88
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	150.00	1,521.00	5,479.00	21.73
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	12,155.58	71,838.55	48,161.45	59.87
506-6050 GAS AND OIL EXPENSE	13,000.00	0.00	6,059.08	6,940.92	46.61
506-6055 MILEAGE REIMBURSEMENT	2,800.00	134.55	1,230.37	1,569.63	43.94
506-6060 SHOP MATERIALS EXPENSE	2,000.00	17.09	939.60	1,060.40	46.98
506-6080 BUILDING REPAIR EXPENSE	9,000.00	597.47	5,992.21	3,007.79	66.58
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	321.26	3,458.18	4,541.82	43.23
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	76.95	423.05	15.39
506-6120 UNIFORMS EXPENSE	6,500.00	344.36	3,101.94	3,398.06	47.72
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	15,000.00	0.00	726.39	14,273.61	4.84
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	3,660.60	3,339.40	52.29
506-6171 MOSQUITO SPRAY AIR	13,000.00	0.00	667.50	12,332.50	5.13
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	7,177.00	0.00	12,375.72 (	5,198.72)	172.44
506-6210 AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89 (	990.89)	122.21
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 411,602.00	 27,082.24	 235,816.48	 175,785.52	 57.29

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	45.00	30.00	60.00
507-7040 EDUCATION EXPENSE	2,000.00	0.00	485.00	1,515.00	24.25
507-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050 EQUIPMENT EXPENSE	3,000.00	87.11	111.61	2,888.39	3.72
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061 REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00 (	7.00)	100.32
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	533.00	0.00	612.00 (	79.00)	114.82
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,638.96	1,361.04	54.63
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	880.00	1,620.00	35.20
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	501.70	2,498.30	16.72
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	948.80	3,755.29	3,244.71	53.65
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,155.00	1,845.00	38.50
507-7150 TELEPHONE EXPENSE	2,000.00	103.91	831.37	1,168.63	41.57
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	42.95	1,716.16	18,283.84	8.58
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	 61,752.00	 1,182.77	 16,705.21	 45,046.79	 27.05

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01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	21,631.00	1,802.58	14,420.64	7,210.36	66.67
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	9.64	3,380.43	6,119.57	35.58
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	351.17	1,568.61	831.39	65.36
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	103.55	828.49	235.51	77.87
508-8160 WORKERS COMP INSURANCE	87.00	0.00	88.00 (1.00)	101.15
TOTAL LIBRARY	34,682.00	2,266.94	20,286.17	14,395.83	58.49

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	263,793.00	17,417.97	168,563.87	95,229.13	63.90
509-9010 AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	25.00	125.00	16.67
509-9020 DUES EXPENSE	500.00	0.00	223.48	276.52	44.70
509-9030 EDUCATION EXPENSE	3,500.00	0.00	173.65	3,326.35	4.96
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	1,500.00	0.00	100.00
509-9050 GAS -OIL EXPENSE	8,500.00	22.00	4,676.25	3,823.75	55.01
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,799.65	78.35	95.83
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00	294.00	88.33
509-9066 E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35 (	670.35)	116.80
509-9067 WORKERS COMP INSURANCE	5,898.00	0.00	8,586.00 (	2,688.00)	145.57
509-9070 CELL PHONE EXPENSE	4,500.00	463.04	2,842.22	1,657.78	63.16
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	468.81	31.19	93.76
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	34.87	1,100.16	1,899.84	36.67
509-9130 RADIO REPAIR EXPENSE	3,000.00	2,584.40	2,631.65	368.35	87.72
509-9150 TELEPHONE EXPENSE	2,500.00	104.82	1,038.36	1,461.64	41.53
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	0.00	2,220.63	2,779.37	44.41
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,500.00	0.00	100.00
509-9180 COMPUTER EXPENSE	1,500.00	51.85	1,539.01 (	39.01)	102.60
509-9200 UNIFORM EXPENSE	1,750.00	0.00	1,410.77	339.23	80.62
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	1,500.00	0.00	176.85	1,323.15	11.79
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	351.87	2,148.13	14.07
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	 322,979.00	 20,678.95	 207,714.58	 115,264.42	 64.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,500.00	429.84	2,809.04	1,690.96	62.42
510-1001 PAYROLL	83,724.00	6,664.48	57,366.17	26,357.83	68.52
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	161.00	2,258.00	2,742.00	45.16
510-1014 UTILITY EXPENSE	42,000.00	5,151.27	20,466.67	21,533.33	48.73
510-1016 SEWER SLUDGE HAULING	2,000.00	350.82	949.13	1,050.87	47.46
510-1020 REPAIR EXPENSE	18,000.00	4,153.71	6,204.07	11,795.93	34.47
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,570.00	0.00	2,203.00 (	633.00)	140.32
 TOTAL SEWER DEPARTMENT	 158,294.00	 16,911.12	 93,506.08	 64,787.92	 59.07

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	79,640.00	5,986.17	51,344.16	28,295.84	64.47
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	2,200.00	4,800.00	31.43
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	406.50	1,593.50	20.33
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	64.20	1,935.80	3.21
511-1115 GROUNDS MAINTENANCE EXPENSE	7,500.00	582.50	785.40	6,714.60	10.47
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	450.00	517.56	2,482.44	17.25
511-1124 STREET SIGNS EXPENSE	1,400.00	97.00	506.43	893.57	36.17
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	19.94	1,619.94	8,380.06	16.20
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 115,040.00	 7,135.61	 57,444.19	 57,595.81	 49.93

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	66,241.00	5,342.54	45,712.98	20,528.02	69.01
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205 LAB EXPENSE	2,000.00	0.00	624.05	1,375.95	31.20
512-1210 LP&L PURCHASE	375,000.00	27,067.06	135,180.69	239,819.31	36.05
512-1214 UTILITIES EXPENSE	4,000.00	396.00	2,148.00	1,852.00	53.70
512-1215 WATER METER EXPENSE	3,000.00	0.00	362.64	2,637.36	12.09
512-1220 REPAIR EXPENSE	10,000.00	0.00	1,076.05	8,923.95	10.76
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
 TOTAL WATER DEPARTMENT	 462,541.00	 32,805.60	 186,415.16	 276,125.84	 40.30

CITY OF RANSOM CANYON
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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

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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	484.81	2,288.93	711.07	76.30
514-1410 EOC SIREN	4,875.00	0.00	4,475.00	400.00	91.79
TOTAL EMERGENCY OPS CENTER	7,875.00	484.81	6,763.93	1,111.07	85.89

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	45,000.00	0.00	44,327.76	672.24	98.51
520-5010 SEAL COAT/STREET REPAIRS	85,000.00	0.00	0.00	85,000.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080 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	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL EXPENDITURES	130,000.00	0.00	44,327.76	85,672.24	34.10

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01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	100,000.00	0.00	100,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	4,545.00	0.00	0.00	4,545.00	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	 104,545.00	 0.00	 100,000.00	 4,545.00	 95.65
 TOTAL EXPENDITURES	 2,235,442.00	 134,056.50	 1,244,778.34	 990,663.66	 55.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	36,261.17)	391,323.97 (	391,323.97)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million, from 2.5 million in 1980 to 4 million in 1999. The public sector has become a major employer in the UK, and its growth has been a key factor in the overall growth of the economy. The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy. The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy.

The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy. The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy. The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy. The public sector has also become a major provider of social services, and its growth has been a key factor in the overall growth of the economy.

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VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/05/2020			017474		
C-CHECK	VOID CHECK	V	5/29/2020			017530		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
2 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			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: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-051520-L	ANGELIA FIKES	E	5/15/2020	901.29		000075		901.29
8770	ANGELIA FIKES							
I-052920-L	ANGELIA FIKES	E	5/29/2020	901.29		000076		901.29
2130	BENITO GARCIA							
I-202005055742	BENITO GARCIA	R	5/05/2020	6.90		017470		6.90
5370	CORY NEEDHAM							
I-202005055744	CORY NEEDHAM	R	5/05/2020	43.70		017471		43.70
5460	ROBERT MCCARVER							
I-202005055743	ROBERT MCCARVER	R	5/05/2020	43.70		017472		43.70
5560	SAM'S CLUB MASTERCARD							
I-202005055746	SAM'S CLUB MASTERCARD	R	5/05/2020	1,402.00		017473		1,402.00
9630	LEE JONES							
I-202005055745	LEE JONES	R	5/05/2020	40.25		017475		40.25
0160	ATMOS							
I-202005075749	ATMOS	R	5/07/2020	816.49		017476		816.49
2520	DISH NETWORK							
I-202005075748	DISH NETWORK	R	5/07/2020	72.63		017477		72.63
4710	AT&T MOBILITY							
I-202005075747	AT&T MOBILITY	R	5/07/2020	943.18		017478		943.18
7140	RILEY INDUSTRIAL SERVICES INC.							
I-114898	RILEY INDUSTRIAL SERVICES INC.	R	5/07/2020	2,996.76		017479		2,996.76
0120	AMERIPRIDE SERVICES, INC							
I-202005115752	AMERIPRIDE SERVICES, INC	R	5/11/2020	344.36		017480		344.36
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1334785	CAPROCK WASTE - MUNICIPAL SERV	R	5/11/2020	7,815.00		017481		7,815.00
0600	DPC INDUSTRIES, INC							
I-202005115751	DPC INDUSTRIES, INC	R	5/11/2020	429.84		017482		429.84
0750	GRAINGER							
I-202005115753	GRAINGER	R	5/11/2020	73.20		017483		73.20

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	LUBBOCK GRADER BLADE							
I-202005115754	LUBBOCK GRADER BLADE	R	5/11/2020	97.00		017484		97.00
1300	O D KENNEY							
I-202005115755	O D KENNEY	R	5/11/2020	21.13		017485		21.13
1400	PETTY CASH							
I-202005115761	PETTY CASH	R	5/11/2020	12.39		017486		12.39
1470	PITNEY BOWES PURCHASE PWR							
I-202005115757	PITNEY BOWES PURCHASE PWR	R	5/11/2020	534.98		017487		534.98
1600	SMITH FORD							
I-F23037	SMITH FORD	R	5/11/2020	42.95		017488		42.95
1640	SOUTH PLAINS ELECTRIC							
I-202005115759	SOUTH PLAINS ELECTRIC	R	5/11/2020	3,487.86		017489		3,487.86
1650	SOUTH PLAINS TELEPHONE							
I-202005115758	SOUTH PLAINS TELEPHONE	R	5/11/2020	712.05		017490		712.05
3700	TRACE ANALYSIS INC. dba XENCO							
I-202005115760	TRACE ANALYSIS INC. dba XENCO	R	5/11/2020	161.00		017491		161.00
5300	CAPROCK WASTE - ROLL OFF							
I-1334730	CAPROCK WASTE - ROLL OFF	R	5/11/2020	4,340.58		017492		4,340.58
6110	PRO CHEM SALES							
I-653270	PRO CHEM SALES	R	5/11/2020	450.00		017493		450.00
8280	AQUAONE							
I-341025	AQUAONE	R	5/11/2020	42.50		017494		42.50
8460	MARY ANN CROW							
I-202005115750	MARY ANN CROW	R	5/11/2020	500.00		017495		500.00
8700	ODESSA PUMPS							
I-628981	ODESSA PUMPS	R	5/11/2020	1,145.00		017496		1,145.00
9060	BOJORQUEZ LAW FIRM, PC							
I-8620	BOJORQUEZ LAW FIRM, PC	R	5/11/2020	1,240.00		017497		1,240.00
9700	CSI: LUBBOCK							
I-0508	CSI: LUBBOCK	R	5/11/2020	30.00		017498		30.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9730	O'REILLY FIRST CALL							
I-202005115756	O'REILLY FIRST CALL	R	5/11/2020	67.87		017499		67.87
9950	TTU-CENTER FOR PUBLIC SERVICE							
I-#5	TTU-CENTER FOR PUBLIC SERVICE	R	5/11/2020	595.00		017500		595.00
8740	BRAD COPELAND							
I-051520-P	BRAD COPELAND	R	5/15/2020	643.43		017506		643.43
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-202005225763	LUBBOCK POWER & LIGHT SOLID WA	R	5/22/2020	350.82		017507		350.82
7200	LP&L WATER							
I-202005225764	LP&L WATER	R	5/22/2020	27,067.06		017508		27,067.06
0023	COMPUTER TRANSITION SERVICES,							
I-202005265767	COMPUTER TRANSITION SERVICES,	R	5/27/2020	1,909.84		017509		1,909.84
0031	RONNIE HILL							
I-202005265765	RONNIE HILL	R	5/27/2020	90.00		017510		90.00
0080	AFLAC							
I-935357	AFLAC	R	5/27/2020	338.46		017511		338.46
0160	ATMOS							
I-202005265770	ATMOS	R	5/27/2020	743.52		017512		743.52
0830	HOME DEPOT CREDIT SERVICES							
I-202005265766	HOME DEPOT CREDIT SERVICES	R	5/27/2020	74.91		017513		74.91
1170	MIDTOWN PRINTING							
I-129545	MIDTOWN PRINTING	R	5/27/2020	45.92		017514		45.92
1330	OVERHEAD DOOR CO							
I-99118	OVERHEAD DOOR CO	R	5/27/2020	54.50		017515		54.50
1470	PITNEY BOWES PURCHASE PWR							
I-202005265768	PITNEY BOWES PURCHASE PWR	R	5/27/2020	242.53		017516		242.53
1570	SIGNS ON THE GO							
I-129424	SIGNS ON THE GO	R	5/27/2020	106.64		017517		106.64
1640	SOUTH PLAINS ELECTRIC							
I-202005265769	SOUTH PLAINS ELECTRIC	R	5/27/2020	3,153.95		017518		3,153.95

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	TML EMPLOYEE BENEFITS POOL							
I-2020-06	TML EMPLOYEE BENEFITS POOL	R	5/27/2020	8,873.15		017519		8,873.15
2760	CITY OF LUBBOCK RADIO SHOP							
I-VV0001763	CITY OF LUBBOCK RADIO SHOP	R	5/27/2020	2,584.40		017520		2,584.40
3440	AREA WIDE INSPECTION SERVICE							
I-994 & 998	AREA WIDE INSPECTION SERVICE	R	5/27/2020	150.00		017521		150.00
6400	FRANKLIN LEGAL PUBLISHING							
I-2007070	FRANKLIN LEGAL PUBLISHING	R	5/27/2020	1,570.00		017522		1,570.00
9700	CSI: LUBBOCK							
I-585	CSI: LUBBOCK	R	5/27/2020	190.00		017523		190.00
8740	BRAD COPELAND							
I-052920-P	BRAD COPELAND	R	5/29/2020	695.60		017532		695.60

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 49	77,393.05	0.00	77,393.05
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 2	1,802.58	0.00	1,802.58
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: APCO TOTALS:	51	79,195.63	0.00	79,195.63
BANK: APCO TOTALS:	51	79,195.63	0.00	79,195.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202005125762	FEDERAL WITHHOLDING	D	5/15/2020	1,794.65		000077		
I-T3 202005125762	SOCIAL SECURITY PAYABLE	D	5/15/2020	2,529.34		000077		
I-T4 202005125762	MEDICARE PAYABLE	D	5/15/2020	591.52		000077		4,915.51
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202005275771	FEDERAL WITHHOLDING	D	5/29/2020	1,828.19		000078		
I-T3 202005275771	SOCIAL SECURITY PAYABLE	D	5/29/2020	2,699.62		000078		
I-T4 202005275771	MEDICARE PAYABLE	D	5/29/2020	631.36		000078		5,159.17
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202005125762	RI# 00113842122006534226	R	5/15/2020	555.00		017504		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202005125762	RI# 0013095172B398711407	R	5/15/2020	392.45		017505		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202005275771	RI# 00113842122006534226	R	5/29/2020	555.00		017527		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202005275771	RI# 0013095172B398711407	R	5/29/2020	392.45		017528		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202005125762	TMRS PAYABLE	R	5/29/2020	4,748.87		017529		
I-RET202005275771	TMRS PAYABLE	R	5/29/2020	5,061.33		017529		9,810.20
0026	AXA-Equitable							
I-AXA202005125762	457 Deferred Compensation	R	5/29/2020	100.00		017531		
I-AXA202005275771	457 Deferred Compensation	R	5/29/2020	100.00		017531		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	11,905.10	0.00	11,905.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,074.68	0.00	10,074.68
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

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: PY	TOTALS:	8	21,979.78	0.00	21,979.78
BANK: PY	TOTALS:	8	21,979.78	0.00	21,979.78	
REPORT TOTALS:		59	101,175.41	0.00	101,175.41	

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: 5/01/2020 THRU 5/31/2020
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

the 1990s, the number of people in the UK who are aged 65 and over has increased by 1.5 million (1990–2000) and is projected to increase by a further 1.5 million by 2020 (Office for National Statistics 2001). The number of people aged 65 and over in the UK is projected to increase from 10.5 million in 1990 to 12.5 million in 2020, with the number of people aged 75 and over increasing from 4.5 million to 6.5 million in the same period (Office for National Statistics 2001).

There is a growing awareness of the need to develop strategies to meet the needs of the ageing population. The Department of Health (2000) has identified the need to develop a 'new paradigm' for the care of the elderly, one that is based on the principles of 'active ageing' and 'positive ageing'. This paradigm is based on the idea that ageing is a process, not a state, and that the quality of life in old age is determined by the choices that people make throughout their lives.

The Department of Health (2000) has identified a number of key areas for action in order to develop this new paradigm. These include: (1) promoting the health and well-being of older people; (2) ensuring that older people have access to the services and resources that they need; (3) ensuring that older people are able to participate in the decisions that affect their lives; and (4) ensuring that older people are able to live in their own homes and communities.

The Department of Health (2000) has also identified a number of key areas for research in order to develop this new paradigm. These include: (1) understanding the needs and experiences of older people; (2) understanding the factors that influence the health and well-being of older people; (3) understanding the effectiveness of different interventions; and (4) understanding the role of different stakeholders in the care of older people.

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SAM'S CLUB BUSINESS CREDIT

Online Account Management

Welcome !

MARIA QUINTANA LA 24 LEE KITCHENS
DR
RANSOM CANYON, TX 75066
CHIX@SPTG.NET

Secure Messages

Contact Us

Help

Log Out

Account
OverviewAccount
ManagementAccount
HistoryView All
AccountsTransaction
Activity

Statements

History of Previous Activity:

The following activity appeared on your statement dated: 05/23/2020


Click on each link to see the details for each purchase.

Date	Reference Number	Description	Amount
05/08/2020	8556053GK019LF5JX	PAYMENT - THANK YOU	\$ -1402.00
	000000000000COMP	TOTAL \$1,402.00-	
05/05/2020	5543286GE5SGKSXFE	AMZN MKTP US*UC2GN18G3 AMZN.COM/BILLWA	\$ 85.77
05/06/2020	8510165GGLQ7NZTHQ	AWEBER COMMUNICATIO 215- 825-2196 PA	\$ 10.00
05/08/2020	5543286GH5SQK2Z8B	AMZN MKTP US*E35EC5R83 AMZN.COM/BILLWA	\$ 66.49
05/08/2020	5543286GH5S9ANMXH	AMZN MKTP US*XA36B8783 AMZN.COM/BILLWA	\$ 95.44
05/12/2020	0543684GN006WVSL	WALGREENS #4820 LUBBOCK TX	\$ 58.19
	000000000000COMP	TOTAL \$315.89 ADMIN	
04/24/2020	5548872G3BLHLKMGV	TX DEPT AGRICULTURE 5124754701 TX	\$ 383.69
04/24/2020	0531461G4EHSQE0SB	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
04/28/2020	5548872G7BM6WJNSF	TCEQ IND RENEWAL LIC 5122396261 TX	\$ 111.00
05/14/2020	5543286GP5SS78963	IN *H & S PRESSURE 432- 8477272 TX	\$ 142.00
	000000000000COMP	TOTAL \$644.69 OPERATIONS	
04/24/2020	0531461G4EHSQE2FY	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
04/28/2020	5531020G70RXDVBKJ	ADOBE ACROPRO SUBS 4085366000 CA	\$ 16.08
04/28/2020	0531461G8EHTBK3DV	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
04/29/2020	5530959G9RQEDFGYR	UNITED LUBBOCK TX	\$ 3.00
05/05/2020	5542950GERS0S7DB2	PAYPAL *REOLINK 4029357733 CA	\$ 233.99
05/05/2020	0531461GFEHTNXV18	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 56.00
05/07/2020	5542950GGRS56BW0M	PAYPAL *ID CREATOR 4029357733 CA	\$ 40.97
05/08/2020	0531461GJEHSSX87H	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 13.00
05/14/2020	5513158GP2M35ZSWM	MICROSOFT*STORE MSBILL.INFO WA	\$ 160.86
05/14/2020	0531461GREHS06TK2	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 49.00
05/18/2020	5542950GWRTVPL034	PAYPAL *VISTAPRINT 8668936743 MA	\$ 31.09

Date	Reference Number	Description	Amount
05/18/2020	5542950GWRTVPYRYA	PAYPAL *VISTAPRINT 4029357733 MA	\$ 31.09
05/18/2020	5542950GWRTVRFEN	PAYPAL *ID CREATOR 4029357733 CA	\$ 27.99
05/18/2020	0531461GWEHTLJXV9	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
05/20/2020	5554650GYRDO4RBA4	SCOTTS COMPLETE CAR CA LUBBOCK TX	\$ 300.00
	000000000000COMP	TOTAL \$987.07 <i>POLICE</i>	
04/26/2020	5543286G55SFKV0P1	AMAZON COM*5H1FP5EG3 AMZN COM/BILLWA	\$ 10.00
04/27/2020	5543286G65SHBK8GY	PRIME VIDEO*5J9UJ9WR3 888- 802-3080 WA	\$ 14.99*
04/27/2020	5543286G65SK2J9DA	APPLE COM/BILL 866-712-7753 CA	\$ 9.64
04/29/2020	5543286G95SBG17TR	THE HOME DEPOT 505 LUBBOCK TX	\$ 245.19
05/04/2020	5554186GE09FN8N13	THE HOME DEPOT #0505 LUBBOCK TX	\$ 14.94
	000000000000COMP	TOTAL \$295.76 <i>LIBRARY</i>	

[Return to Statement Date](#)

* THIS WAS A PERSONAL ITEM CHARGED IN ERROR.
CITY HAS BEEN REIMBURSED.

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* Current Balance may not include any authorization of sales in the last 48 hours.

** Credit limit may not reflect the amount of credit available. Cardholders should refer to available credit to determine the amount of credit available for purchases.



the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996).

There are a number of reasons why the world's population is becoming more undernourished. First, the world's population is growing rapidly, and the number of mouths to feed is increasing. Second, the world's food production is not keeping pace with the growing demand. Third, the world's food distribution is becoming more unequal, with the rich countries consuming more food than the poor countries. Fourth, the world's food quality is declining, with the poor countries consuming less nutritious food than the rich countries. Fifth, the world's food security is becoming more uncertain, with the poor countries being more vulnerable to food shortages.

There are a number of ways in which the world's food production can be increased. First, more land can be brought into production. Second, more food can be produced on the same amount of land. Third, food can be produced more efficiently. Fourth, food can be stored for longer periods of time. Fifth, food can be transported more efficiently. Sixth, food can be distributed more equitably.

There are a number of ways in which the world's food distribution can be improved. First, the rich countries can consume less food. Second, the rich countries can export more food to the poor countries. Third, the poor countries can import more food from the rich countries. Fourth, the poor countries can produce more food. Fifth, the poor countries can store food for longer periods of time. Sixth, the poor countries can transport food more efficiently. Seventh, the poor countries can distribute food more equitably.

There are a number of ways in which the world's food quality can be improved. First, the rich countries can consume more nutritious food. Second, the rich countries can export more nutritious food to the poor countries. Third, the poor countries can import more nutritious food from the rich countries. Fourth, the poor countries can produce more nutritious food. Fifth, the poor countries can store nutritious food for longer periods of time. Sixth, the poor countries can transport nutritious food more efficiently. Seventh, the poor countries can distribute nutritious food more equitably.

There are a number of ways in which the world's food security can be improved. First, the rich countries can consume less food. Second, the rich countries can export more food to the poor countries. Third, the poor countries can import more food from the rich countries. Fourth, the poor countries can produce more food. Fifth, the poor countries can store food for longer periods of time. Sixth, the poor countries can transport food more efficiently. Seventh, the poor countries can distribute food more equitably.

There are a number of ways in which the world's food security can be improved. First, the rich countries can consume less food. Second, the rich countries can export more food to the poor countries. Third, the poor countries can import more food from the rich countries. Fourth, the poor countries can produce more food. Fifth, the poor countries can store food for longer periods of time. Sixth, the poor countries can transport food more efficiently. Seventh, the poor countries can distribute food more equitably.

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Town of Ransom Canyon
Financial Investment Report
Balance for May 1 - May 31, 2020

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)	0.51%	N/A	\$ 645,704.21	\$ 645,973.25	\$ 269.04	\$ 6,018.14
34207	Reserve Account (Centennial Bank)	0.51%	N/A	\$ 459,955.16	\$ 460,246.81	\$ 191.65	\$ 4,286.92
625345	Operating Account (Centennial Bank)	0.51%	N/A	\$ 65,131.01	\$ 38,456.06	\$ 32.08	\$ 763.52
17787	Interest and Sinking Account (Centennial Bank)	0.51%	N/A	\$ 545,807.54	\$ 547,590.86	\$ 227.87	\$ 35,580.90
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		2.04%	N/A	\$ 1,716,597.92	\$ 1,692,266.98	\$ 720.64	\$ 46,649.48

AGENDA ITEM 6:
Replat of Lots 14-17

DEDICATORY CERTIFICATE

Lots 14-A through 17-A, Block 18, Lake Ransom Canyon Addition

DATE: May 27, 2020

DEDICATOR: JANA ENGLISH, TRUSTEE OF THE JOHN AND COLTON ENGLISH FAMILY TRUST

DEDICATOR'S ADDRESS: 5504 Wayne Avenue, Lubbock, Texas 79414

PROPERTY: Lots Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17), Block Eighteen (18), Lake Ransom Canyon Addition to the Town of Ransom Canyon, Lubbock County, Texas, according to the map, plat, and/or dedication deed thereof recorded in Volume 1713, Page 278 of the Deed Records of Lubbock County, Texas.

MAP OF THE PROPERTY: Attached to this Dedicatory Certificate is a map of the Property being platted, designating streets, alleys, easements (surface and/or underground), and other public properties, prepared by Jonathan Mark Cieszinski, Registered Professional Land Surveyor No. 4460 on the 27th day of April, 2020, and approved by the City Council of the City of Ransom Canyon, Texas on the _____ day of _____, 2020.

DEDICATION OF THE PROPERTY

The Dedicator owns the Property and desires by this Dedicatory Certificate to have the Property platted as shown on the attached Map of the Property, and duly filed for record in accordance with law, including, but not limited to Chapter 212 of the Texas Local Government Code. For and in consideration of the special benefits to the remainder of Dedicator's Property, the Dedicator does hereby DEDICATE all the streets, alleys, easements (surface and/or underground), and other public properties shown and designated upon the Map of the Property to the PUBLIC for PUBLIC USE FOREVER. The Dedicator does hereby impress the name of "LOTS 14-A through 17-A, BLOCK 18, a replat of Lots 14-17, Block 18, LAKE RANSOM CANYON ADDITION TO THE CITY OF RANSOM CANYON, LUBBOCK COUNTY, TEXAS", upon the Property for the correct reference and description thereto by tract as indicated upon the attached Map of the Property, and the Dedicator does hereby adopt the name hereinabove stated and impress the same upon said land, incorporating the Map of the Property as a part of this dedication.

RESTRICTIVE COVENANTS

The undersigned owner of said lots does hereby impress and impose upon the lots herein replatted the restrictive covenants heretofore imposed upon certain other lots and blocks in the said Lake Ransom Canyon Addition set out in instrument of record in Volume 1055, Page 395 of the Deed Records of Lubbock County, Texas, AND, ADDITIONALLY, does impose upon the lots herein replatted THE AMENDMENTS TO RESTRICTIVE COVENANTS set forth in the plat of Block 18, Lake Ransom Canyon Addition recorded in Volume 1713, Page 278, of the Deed Records of Lubbock County, Texas. It is the intention of the undersigned owner to adopt the restrictive covenants recorded in Volume 1055, Page 395 of the Deed Records of Lubbock County, Texas, AND THE AMENDMENTS THERETO set forth in Volume 1713, Page 278 of the Deed Records of Lubbock County, Texas, by reference as though both instruments were incorporated into and made a part of this Dedicatory Certificate.

WITNESS the execution hereof this 28th day of May, 2020.

DEDICATOR:

Jana English, Trustee

JANA ENGLISH, TRUSTEE OF THE
JOHN AND COLTON ENGLISH
FAMILY TRUST

THE STATE OF TEXAS §
COUNTY OF LUBBOCK §

This instrument was acknowledged before me on the 28th day of May, 2020, by Jana English, as Trustee of the John and Colton English Family Trust.



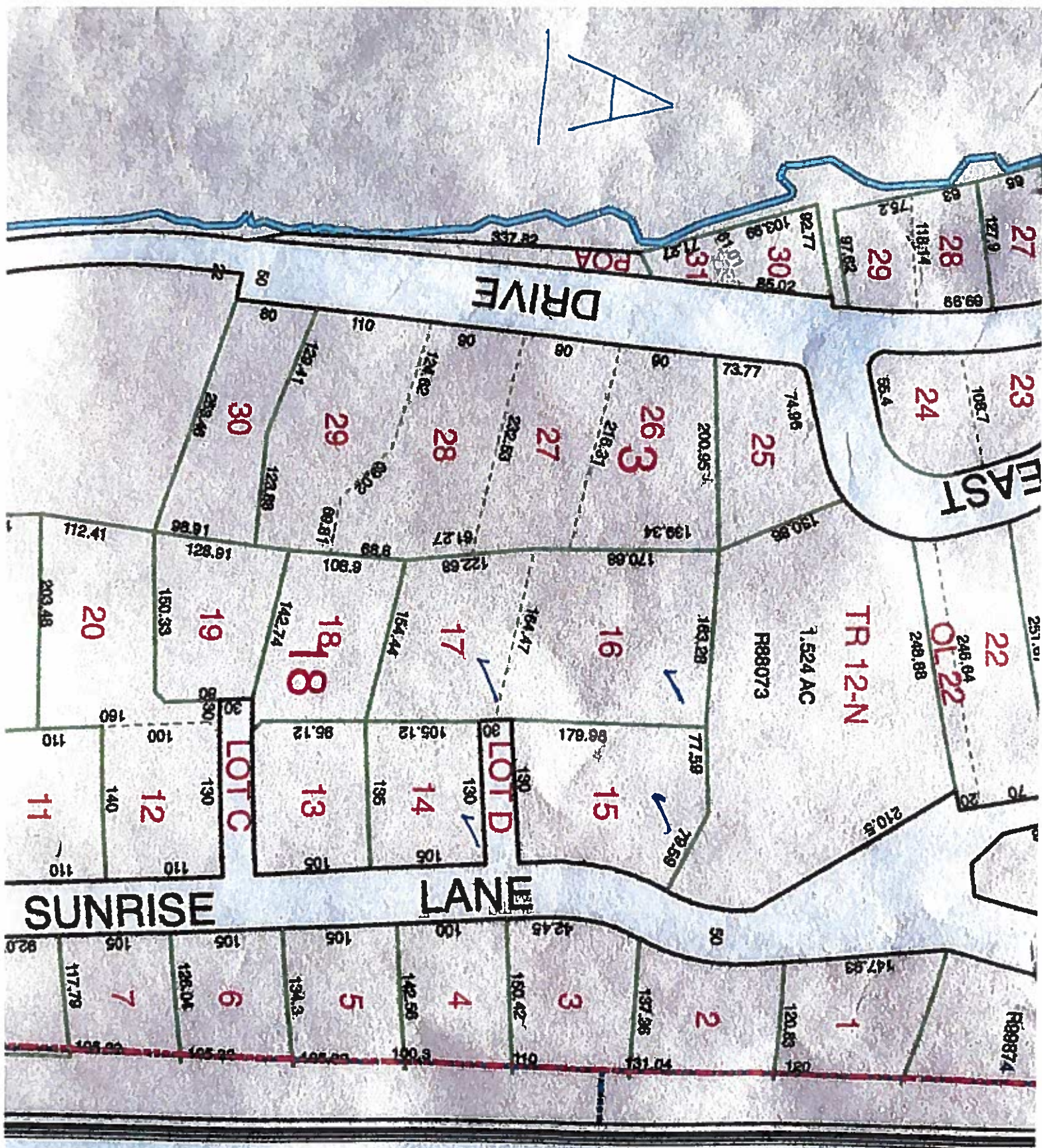
[Signature]
Notary Public, State of Texas

to the City of Ransom Canyon, Lubbock County, Texas

ATTN: _____
CITY: _____

Preliminary
Do not

NO AGENCY FILE ON THE COMPLAINT WAS PROVIDED TO THE DIRECTOR FOR HIS PERSONAL FILE. ANY RECORD RESEARCH DONE BY THE DIRECTOR WAS MADE ONLY FOR THE PURPOSE OF DETERMINING THE SCOPE OF HIS PROPERTY (AS IT MAY RELATE TO THE ALLEGOED PARCELS AND NOT OF ANY RECORDS DOCUMENTS OTHER THAN THOSE SHOWN BY TEST AND DISCUSS HIS PROPERTY. HIS FILE DOES NOT CONTAIN OR HAVE A COMPLETE FILE EXAMINATION AND ANY SUCH EXAMINATION IS NOT THE RESPONSIBILITY OF THE DIRECTOR.



AGENDA ITEM 7:
Agreement with
Pavement Restoration,
Inc.



PAVEMENT RESTORATION, Inc

CITY OF RANSOM CANYON
ATT: PUBLIC WORKS/STREETS DIV

3/9/2020

FORMAL PROPOSAL

REF: - RECLAMITE REJUVENATOR APPLICATION
PROJECTED START DATE: 2020

Completed Turn – key APPLICATION @ \$ 1.15 per sq yard

CHEROKEE TRL	981 SQ YD
COMMANCHE LN	2902 SQ YD
NAVAJO TRL	1749 SQ YD
LEE KITCHENS DR	1533 SQ YD
HIGHLAND DR	6186 SQ YD

13 351 SQ YDS

\$ 15 353.65 IDENTIFIED FROM STREETS AS PER PUBLIC WORKS SCHEDULE

Inclusive : Mobilization

Street assessment

Resident Notification

Traffic control

Reclamite

Product application

Sanding (WASHED CONCRETE SAND)

Sweeping up of residue sand next day

Before / After street core samples to Independent Lab Analysis

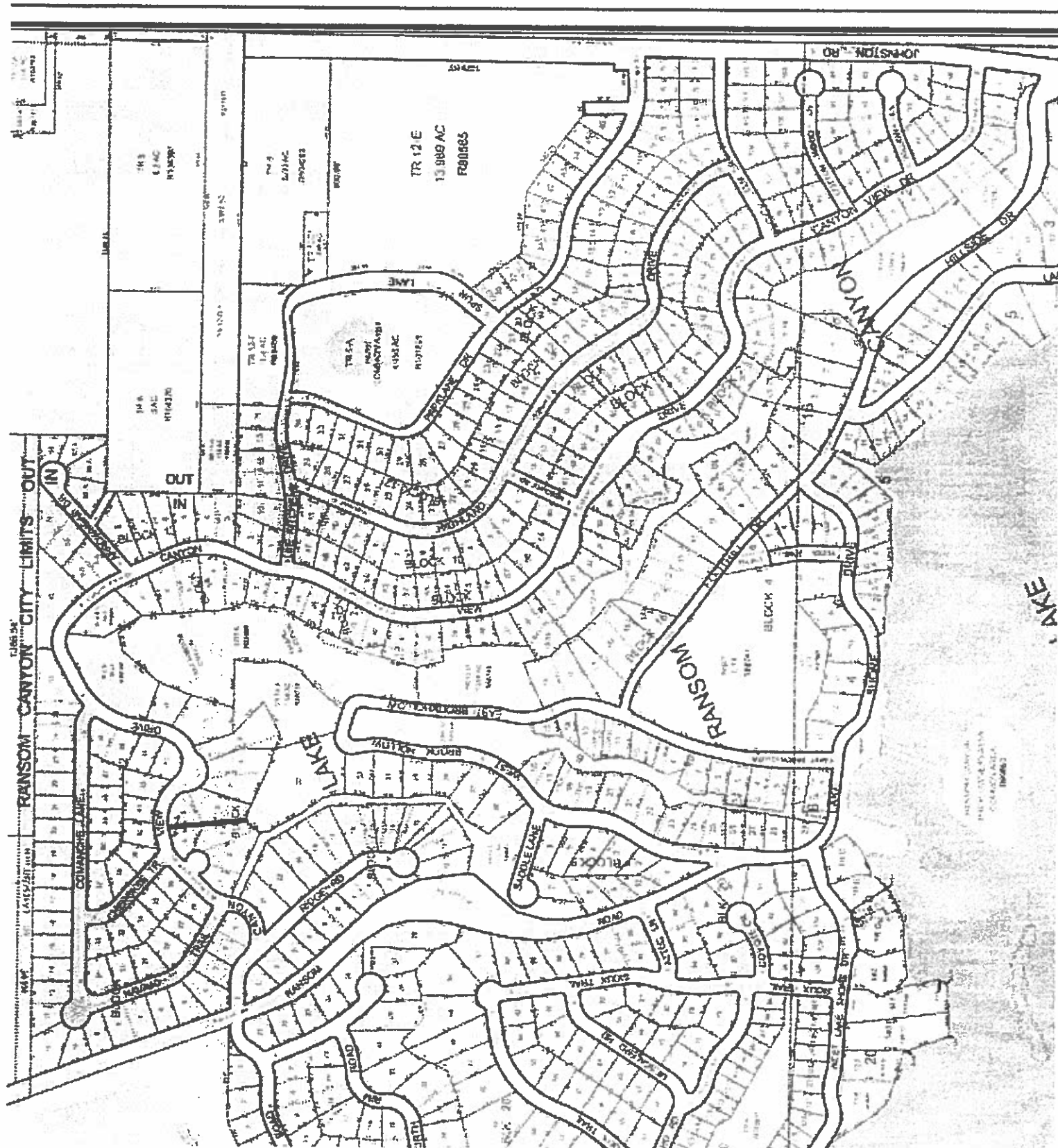
RBW/ggm

SIGNED: Rob Wiggins
President

Pavement Restoration Inc

Post Office Box 1532 . Boerne , Texas 78006 . Tel: 813.323.2710 Fax: 830.336.3484

EMAIL: rob.w@paverestore.com WEB: www.paverestore.com





PAVEMENT RESTORATION, Inc

Contract No. RC001, Asphalt Rejuvenation Program

AGREEMENT FOR REJUVENATION SERVICES CONTRACT NO. RC001

STATE OF TEXAS

COUNTY OF

This agreement is made and entered into this day by and between CITY OF RANSOM CANYON Texas, hereinafter referred to as the "Agency" and Pavement Restoration, Inc. here in after referred to as the "Contractor" and shall be binding upon their respective executors, administrators, heirs successors or assigns;

WHEREAS, the Agency desires to enter into a contract for the service of Asphalt Rejuvenation at CITY OF RANSOM CANYON Texas, in accordance with the provisions of the State Statutes and conforming to the Contractor's Standard Specifications, all of which are incorporated herein or attached ;

WHEREAS, the Contractor has been engaged in and now does comparable work and represents that he/she is fully equipped, competent and capable of performing the above desired and outlined work, and is ready and willing to perform such work in accordance with all provisions of the above mentioned and Standard Specifications and marked Asphalt Surface Maintenance with Maltene Rejuvenator.

NOW THEREFORE, in consideration , the Agency, promises to pay the amount below as totaled in the Contract and hereto attached and made part of this Contract, the Contractor agrees to do at his own proper cost and expense all the work necessary for the production of, Asphalt Rejuvenation in CITY OF RANSOM CANYON, Texas in accordance with the provisions of the aforementioned Standard Specifications to the satisfaction of the Agency.

This contract document, the Standard Specifications attached hereto represent the entire and integrated contract between the Agency and the Contractor and supersedes all prior negotiations, representations, or agreements, either oral or written. This Contract may be amended only by written instrument signed by both the Agency and the Contractor.

The term of the contract shall be for the duration of this particular Production Job at CITY OF RANSOM CANYON upon award by the Agency.

For and in consideration of the Contractor's performance of the Work, Agency shall pay the Contractor in the manner provided for in the Standard Specifications, on Final Invoice based on the following Unit Price: (i) \$1.15 per Square Yard for 13 351 sq yds \$ 15 353.65

Unit Prices shall remain firm for the period of the contract and shall not include Federal or State of Texas sales, excise and use taxes. .

End of Page

Contract No. RC001, Asphalt Rejuvenation Program

A quotation shall be provided for each job when requested by Agency. The number of working days required to complete the job will be 5 days subject to weather. The Contractor further agrees to be available for work within ONE MONTH, after receipt of "Notice to Proceed".

The Contractor shall also furnish to the Agency the certificate of insurance naming the Owner as an additional insured and showing coverage in accordance with Agency Insurance requirements.

This contract shall be construed according to the laws of the State of Texas. The performance for this Contract shall be in County, and venue for any action will lie in BEXAR County, Texas. The Contractor warrants that the completed project shall be adequate for the purposes intended.

EXECUTED THIS _____ DAY OF _____, YEAR _____.

_____, TEXAS

PAVEMENT RESTORATION, INC.
CONTRACTOR

By: _____ DATE: _____

WITNESS

APPROVED:

By: _____ DATE: _____
AGENCY

WITNESS

Post Office Box 1532 . Boerne , Texas 78006 . Tel: 813.323.2710 Fax: 830.336.3484
EMAIL: paverestore@msn.com WEB: www.paverestore.com

STANDARD SPECIFICATIONS
FOR
ASPHALT SURFACE MAINTENANCE
WITH AN
ASPHALT MALTENE REJUVENATING AGENT

ASPHALT MALTENE REJUVENATING AGENT

I. Scope:

This work shall consist of furnishing all labor, material, and equipment necessary to perform all operations for the application of an asphalt rejuvenating agent to asphaltic concrete surface courses. The rejuvenation of surface courses shall be by spray application of a cationic rejuvenating agent composed of petroleum oils and resins emulsified with water. All work shall be in accordance with the specifications, the applicable drawings, and subject to the terms and conditions of this contract.

II. Material Specifications:

The asphalt maltene rejuvenating agent shall be an emulsion composed of a petroleum resin maltene oil base uniformly emulsified with water. Each bidder must submit with his bid a certified statement from the asphalt rejuvenator manufacturer showing that the asphalt rejuvenating emulsion conforms to the required physical and chemical requirements.

SPECIFICATIONS

Tests	Test Method		Requirements	
	ASTM	AASHTO Min.	Max.	
Tests on Emulsion:				
Viscosity @ 25°C, SFS	D-244	T-59	15	40
Residue, % W ¹		D-244 (Mod.) T-59 (Mod)	60	65
Miscibility Test ²	D-244 (Mod.)	T-59 (Mod)	No Coagulation	
Sieve Test, %W ³	D-244 (Mod.)	T-59 (Mod)	-	0.1
Particle Charge Test	D-244	T-59	Positive	
Percent Light Transmittance ⁴	GB	GB	-	30
Tests on Residue from Distillation:				
Flash Point, COC, °C	D-92	T-48	196	-
Viscosity @ 60°C, cSt	D-445	-	100	200
Asphaltenes, %w	D-2006-70	-	-	1.00
Maltene Dist. Ratio		D-2006-70 -	0.3	0.6
$\frac{PC + A_1^5}{S + A_2}$				
PC/S Ratio ⁵	D-2006-70	-	0.5	-
Saturated Hydrocarbons, S ⁵	D-2006-70	-	21	28

¹ ASTM D-244 Modified Evaporation Test for percent of residue is made by heating 50 gram sample to 149 C (300 F) until foaming ceases, then cool immediately and calculate results.

² Test procedure identical with ASTM D-244-60 except that .02 Normal Calcium Chloride solution shall be used in place of distilled water.

³ Test procedure identical with ASTM D-244 except that distilled water shall be used in place of two percent sodium oleate solution.

⁴ Test procedure is attached.

⁵ Chemical composition by ASTM Method D-2006-70:

PC = Polar Compounds, A₁ = First Acidaffins
 A₂ = Second Acidaffins, S = Saturated Hydrocarbons

III. Material Performance:

The maltene rejuvenating agent shall have a record of at least five years of satisfactory service as an asphalt maltene rejuvenating agent and in-depth sealer. Satisfactory service shall be based on the capability of the material to decrease the viscosity and increase the penetration value of the asphalt binder as follows. The viscosity shall be reduced by a minimum of 45 percent and the penetration value shall be increased by a minimum of 25 percent. Testing shall be performed on extracted asphalt cement from a pavement to a depth of three eighths inch (3/8"). In addition, the pavement shall be in-depth sealed to the intrusion of air and water.

The bidder must submit with his bid the manufacturer's certification that the material proposed for use is in compliance with the specification requirements. The bidder must submit with his bid previous use documentation and test data conclusively demonstrating that; the rejuvenating agent has been used successfully for a period of five years by government agencies such as Cities, Counties, etc; and that the asphalt rejuvenating agent has been proven to perform, as heretofore required, through field testing by government agencies as to the required change the in asphalt binder viscosity and penetration number. Testing data shall be submitted indicating such product performance on a sufficient number of projects, each being tested for a minimum period of three years to insure reasonable longevity of the treatment, as well as product consistency.

RECLAMITE®, manufactured by Tricor Refining, LLC. is a product of known quality and accepted performance.

IV. Applicator Experience:

The asphalt-rejuvenating agent shall be applied by an experienced applicator of such material. The bidder shall have a minimum of three years experience in applying the product proposed for use. He must submit with his bid a list of five projects on that which he applied said rejuvenator. He shall indicate the project dates, number of square yards treated in each and the name and phone number of the government official in charge of each project.

A project superintendent knowledgeable and experienced in application of the asphalt-rejuvenating agent must be in control of each day's work. The bidder shall submit a written experience outline of the project superintendent.

V. PRODUCT STANDARDS AND ALTERNATES:

The product "Reclamite"®, as manufactured by Tricor Refining, LLC. for the asphalt rejuvenating agent is the standard for these specifications and the prices quoted on the Bid Sheet Base Bid shall be for this standard. Should a bidder wish to submit a bid for alternates to the Standard, said prices shall be entered on the BID SHEET as the "Alternate Bid" for each item. In the event that the bidder submits no bid for the Standard, only the "Alternate Bids" should be completed.

Bidders may offer an ALTERNATE for the Standard specified in the Specifications provided the bidder adheres to the following and submits same with his bid.

(a) List the proposed alternate on the BID SHEET form giving the product name and price.

(b) Furnish complete specifications and descriptive literature for the alternate as well as a one-gallon sample of the material proposed for use. Such descriptive and detailed information shall be complete and at least equal in detail to the city's requirements for the standard item for which the alternate is offered.

(c) Submit a current Material Safety Data Sheet for the alternate materials.

The City will give the alternate consideration. The Contractor may furnish only those alternate items included in his proposal and approved by the City prior to award of a contract.

If no ALTERNATE is indicated on the BID SHEET, the Contractor shall furnish the STANDARD (brand) specified in the attached specifications.

Should the ALTERNATE offered be found unacceptable by the City based on the data submitted with the bid and no bid is entered on the BID SHEET for the Standard, then said bid will be considered non-responsive.

VI. APPLICATION TEMPERATURE/WEATHER LIMITATIONS:

The temperature of the asphalt rejuvenating emulsion, at the time of application shall be as recommended by the manufacturer. The asphalt-rejuvenating agent shall be applied only when the existing surface to be treated is thoroughly dry and when it is not threatening to rain. The asphalt-rejuvenating agent shall not be applied when the ambient temperature is below 40° F.

VII. HANDLING OF ASPHALT REJUVENATING AGENT:

Contents in tank cars or storage tanks shall be circulated at least forty-five minutes before withdrawing any material for application. When loading the distributor, the asphalt rejuvenating agent concentrate shall be loaded first and then the required amount of water shall be added. The water shall be added into the distributor with enough force to cause agitation and thorough mixing of the two materials. To prevent foaming, the discharge end of the water hose or pipe shall be kept below the surface of the material in the distributor that shall be used as a spreader. The distributor truck will be cleaned of all of its asphalt materials, and washed out to the extent that no discoloration of the emulsion may be perceptible. Cleanliness of the spreading equipment shall be subject to the approval and satisfaction of the Engineer.

VIII. RESIDENT NOTIFICATION:

The contractor shall distribute by hand, a typed notice to all residences and businesses on the street to be treated. The notice will be delivered no more than 24 hours prior to the treatment of the road. The notice will have a local phone number that residents may call to ask questions. The notice shall be of the door hanger type that secures to the door handle of each dwelling. Unsecured notices will not be allowed. The contractor shall also place the notice on the windshield of any parked cars on the street. Hand distribution of this notice will be considered incidental to the contract.

IX. APPLYING EQUIPMENT:

The distributor for spreading the emulsion shall be self-propelled, and shall have pneumatic tires. The distributor shall be designed and equipped to distribute the asphalt rejuvenating agent uniformly on variable widths of surface at readily determined and controlled rates from 0.05 to 0.5 gallons per square yard of surface, and with an allowable variation from any specified rate not to exceed 5 percent of the specified rate.

Distributor equipment shall include full circulation spray bars, pump tachometer, volume measuring device and a hand hose attachment suitable for application of the emulsion manually to cover areas inaccessible to the distributor. The distributor shall be equipped to circulate and agitate the emulsion within the tank.

A check of distributor equipment as well as application rate accuracy and uniformity of distribution shall be made when directed by the Engineer.

The truck used for sanding shall be equipped with a spreader that allows the sand to be uniformly distributed onto the pavement. The spreader shall be able to apply 1/2 pound to 3 pounds of sand per square yard in a single pass. The spreader shall be adjustable so as not to broadcast sand onto driveways or tree lawns.

The sand to be used shall be free flowing, without any leaves, dirt, stones, etc. Any wet sand shall be rejected from the job site.

Any equipment that is not maintained in full working order, or is proven inadequate to obtain the results prescribed, shall be repaired or replaced at the direction of the Engineer.

X. APPLICATION OF REJUVENATING AGENT:

The asphalt-rejuvenating agent shall be applied by a distributor truck at the temperature recommended by the manufacturer and at the pressure required for the proper distribution. The emulsion shall be so applied that uniform distribution is obtained at all points of the areas to be treated. Distribution shall be commenced with a running start to insure full rate of spread over the entire area to be treated. Areas inadvertently missed shall receive additional treatment as may be required by hand sprayer application.

Application of asphalt rejuvenating agent shall be on one-half width of the pavement at a time. When the second half of the surface is treated, the distributor nozzle nearest the center of the road shall overlap the previous application by at least one-half the width of the nozzle spray. In any event the centerline construction joint of the pavement shall be treated in both application passes of the distributor truck.

Before spreading, the asphalt rejuvenating agent shall be blended with water at the rate of two (2) parts rejuvenating agent to one (1) part water, by volume or as specified by the manufacturer. The combined mixture of asphalt rejuvenating agent and water shall be spread at the rate of 0.05 to 0.10 gallons per square yard, or as approved by the Engineer following field testing.

Where more than one application is to be made, succeeding applications shall be made as soon as penetration of the preceding application has been completed and the Engineer grants approval for additional applications.

Grades or super elevations of surfaces that may cause excessive runoff, in the opinion of the Engineer, shall have the required amounts applied in two or more applications as directed.

After the rejuvenating emulsion has penetrated, a coating of dry sand shall be applied to the surface in sufficient amount to protect the traveling public as required by the Engineer.

The Contractor shall furnish a quality inspection report showing the source, manufacturer, and the date shipped, for each load of asphalt rejuvenating agent. When directed by the Engineer, the Contractor shall take representative samples of material for testing.

XI. STREET SWEEPING:

The Contractor shall be responsible for sweeping and cleaning of the streets prior to, and after treatment.

Prior to treatment, the street will be cleaned of all standing water, dirt, leaves, foreign materials, etc. This work shall be accomplished by hand brooming, power blowing or other approved methods. If in the opinion of the Engineer the hand cleaning is not sufficient than a self-propelled street sweeper shall be used.

All sand used during the treatment must be removed no later than 48 hours after treatment of the street. This shall be accomplished by a combination of hand and mechanical sweeping. All turnouts, cul-de-sacs, etc. must be cleaned of any material to the satisfaction of the Engineer. Street sweeping will be included in the price bid per square yard for asphalt rejuvenating agent.

If, after sand is swept and in the opinion of the Engineer a hazardous condition exists on the roadway, the contractor must apply additional sand and sweep same no later than 24 hours following reapplication. No additional compensation will be allowed for reapplication and removal of sand.

XII. TRAFFIC CONTROL:

The Contractor shall schedule his operations and carry out the work in a manner to cause the least disturbance and/or interference with the normal flow of traffic over the areas to be treated. Treated portions of the pavement surfaces shall be kept closed and free from traffic until penetration, in the opinion of the Engineer, has become complete and the area is suitable for traffic.

When, in the opinion of the Engineer, traffic must be maintained at all times on a particular street, then the Contractor shall apply asphalt rejuvenating agent to one lane at a time. Traffic shall be maintained in the untreated lane until the traffic may be switched to the completed lane.

The Contractor shall be responsible for all traffic control and signing required to permit safe travel. The contractor shall notify the police and fire departments as to the streets that are to be treated each day if applicable.

If, in the opinion of the Engineer, proper signing is not being used, the Contractor shall stop all operations until safe signing and barricading is achieved.

XIII. METHOD OF MEASUREMENT:

Asphalt rejuvenating agent will be measured by the square yard as provided for in the Contract Documents.

XIV. BASIS FOR PAYMENT:

The accepted quantities, measured as provided for above, will be paid for at the contract unit price for asphalt rejuvenating agent.

Asphalt rejuvenating agent shall be paid for PER SQUARE YARD, which shall be full compensation for furnishing all materials; equipment, labor and incidentals to complete the work as specified and required.

BID SHEET

The undersigned proposes to furnish material, labor, etc. according to the terms and conditions of the attached City of _____ Specifications at the following unit prices, to wit:

BASE BID

_____ SQUARE YARDS, MORE OR LESS, CONSTRUCTION SEALING WITH ASPHALT REJUVENATING AGENT FURNISHED AND APPLIED.

_____ \$ _____ PER SQ. YD.
Product Name

CONTRACTOR CAN BEGIN WORK _____ DAYS AFTER WRITTEN NOTICE.

CONTRACTOR WILL COMPLETE WORK BY _____ YES _____ OR NO _____

PRICE TERMS: _____

ALTERNATE BID

_____ SQUARE YARDS, MORE OR LESS, CONSTRUCTION SEALING WITH ASPHALT REJUVENATING AGENT FURNISHED AND APPLIED.

_____ \$ _____ PER SQ. YD.
Product Name

CONTRACTOR CAN BEGIN WORK _____ DAYS AFTER WRITTEN NOTICE.

CONTRACTOR WILL COMPLETE WORK BY _____ YES _____ OR NO _____

PRICE TERMS: _____

BIDDER AUTHORIZED AGENT

BUSINESS ADDRESS

PHONE NUMBER

AGENDA ITEM 8:
Resolution for TWDB

THE STATE OF TEXAS §
COUNTY OF LUBBOCK §
TOWN OF RANSOM CANYON §

Secretary

APPLICATION AFFIDAVIT

THE STATE OF TEXAS	§
COUNTY OF LUBBOCK	§
TOWN OF RANSOM CANYON	§

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Elena Quintanilla , City Manager of the Town of Ransom Canyon, Texas, as the Authorized Representative of said Town, who being by me duly sworn, upon oath says that:

1. The decision by the Town of Ransom Canyon ("Town") to request financial assistance from the Texas Water Development Board ("Board") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing all such notice as required by such Act as is applicable to the Town.

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. Except as may be described in the Town's application for financial assistance, the Town has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency ("EPA"), Texas Commission on Environmental Quality ("TCEQ"), Texas Comptroller, Texas Secretary of State, or any other federal, state or local government.

4. The Town warrants compliance with the representations made in the application in the event that the Board provides the financial assistance.

5. The Town will comply with all applicable federal laws, rules, and regulations as well as the laws of the State of Texas and the rules and regulations of the Board.

Elena Quintanilla , City Manager
Town of Ransom Canyon, Texas

SWORN TO AND SUBSCRIBED BEFORE ME by Elena Quintanilla , City Manager of the Town of Ransom Canyon, Texas, this ____ day of June, 2020.

Notary Public, State of Texas

(NOTARY SEAL)

CERTIFICATE FOR RESOLUTION

**THE STATE OF TEXAS
COUNTY OF LUBBOCK
TOWN OF RANSOM CANYON**

§
§
§

I, the undersigned secretary of said Town, hereby certify as follows:

1. The City Council of said Town convened in REGULAR MEETING ON THE 9TH DAY OF JUNE, 2020, at the designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Jana Trew, Mayor
Brandt Underwood, Mayor Pro-Tem
Terry Waldren
Ingram Rich
Mike Greer
Ron McWilliams

and all of said persons were present, except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD FOR WATER AND SEWER SYSTEM IMPROVEMENTS; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All members of the City Council shown present above voted "Aye," except as shown below:

NOES: _____

ABSTAIN: _____

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED this, the _____ day of June, 2020.

City Secretary

AGENDA ITEM 12:
COVID-19 Disaster
Declaration

**TOWN OF RANSOM CANYON, TEXAS
FIFTH MAYORAL DECLARATION OF LOCAL STATE OF DISASTER
DUE TO PUBLIC HEALTH EMERGENCY**

WHEREAS, beginning in December 2019, a novel coronavirus, now designated SARS-CoV2 which causes the disease COVID-19, has been declared a global pandemic by the World Health Organization; and

WHEREAS, the symptoms of COVID-19 can range from mild to severe illness and cause further complications including death; and

WHEREAS, COVID-19 virus mainly spreads between people who are in close contact with one another through respiratory droplets produced when an infected person coughs or sneezes; and

WHEREAS, on March 13, 2020, the Governor of the State of Texas issued a proclamation certifying that COVID-19 poses an imminent threat of disaster in the state and declaring a state of disaster for all counties in Texas; and

WHEREAS, the Town of Ransom Canyon, Texas, is taking extraordinary measures to prevent the spread of this potentially devastating disease in our community; and

WHEREAS, said state of disaster requires that certain emergency protective measures be taken pursuant to the Texas Disaster Act of 1975 relating to Emergency Management and Public Health, pursuant to Chapter 418 of the Texas Government Code; and

WHEREAS, on March 22, 2020, the Governor advised that all Texans should remain at home as much as possible unless they have a pressing need to leave home to go to work at an essential job, to go to the doctor or a healthcare facility, or to go the grocery or a gas station; and

WHEREAS, the Mayor of Ransom Canyon, Texas has amended its sixth declaration of May 8, 2020 to include directives by the Governor of the State of Texas and additional protocols for the Town.

NOW THEREFORE, BE IT PROCLAIMED BY THE MAYOR OF THE TOWN OF RANSOM CANYON, TEXAS:

SECTION 1. That a local state of disaster for public health emergency is hereby declared for the Town of Ransom Canyon, Texas, pursuant to Section 418.108(a) of the Texas Government Code.

SECTION 2. That pursuant to Section 418.108(b) of the Texas Government Code the state of disaster for public health emergency shall continue for a period of not more than seven (7) days from the date of this declaration, unless continued or renewed by the City Council of the Town of Ransom Canyon, Texas.

SECTION 3. That pursuant to Section 418.108(c) of the Texas Government Code this declaration of a local state of disaster for public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

SECTION 4. That pursuant to Section 418.108(d) of the Texas Government Code, this declaration of a local state of disaster activates the Town of Ransom Canyon, Texas, emergency management plan, and authorizes the furnishing of aid and assistance under the declaration.

SECTION 5. That this declaration authorizes the Town to take any actions necessary to promote health and suppress the virus, including the quarantine of persons and occupied structures, examining hospital access, regulating ingress and egress from the Town, regulating ingress and egress to occupied structures, emergency locations, and insuring compliance for those who do not comply with the Town's rules, pursuant to Section 122.006 of the Health and Safety Code.

SECTION 6. That this declaration hereby limits the size of gatherings to not more than fifty percent occupancy limit based on the reopening guidelines of Governor Greg Abbott and mandates the cancellation of all such gatherings until further notice. This will take effect as of midnight on June 3, 2020 per presidential guidelines.

SECTION 7. Pursuant to the Texas Health and Safety Code, Section 122.006, any individual adult or child having traveled to another country outside of the United States borders or has traveled via cruise ship, within the ten (10) days prior to this declaration and returning to Ransom Canyon, Texas, shall be quarantined at home for fourteen (14) days from the date of return to Ransom Canyon

SECTION 8. In accordance with Texas Government Code §418.173, a person who knowingly or intentionally violates this declaration commits an offense, punishable by a fine up to \$1,000.00 or confinement in jail for a term that does not exceed 180 days.

SECTION 9. That this declaration hereby authorizes the use of all lawfully available enforcement tools.

SECTION 10. That this declaration shall take effect immediately from and after its issuance and will remain in effect until further notice.

SECTION 11. Beginning May 1, 2020, the Town of Ransom Canyon Children's Library will be open for curbside service only and the church, with guidance for houses of worship during the COVID-19 crisis provided by the Attorney General, and local city hall can operate with no limit to occupancy with individuals taking precautionary measures to protect the most vulnerable populations by practicing social distancing and wearing masks when necessary.

SECTION 12. Beginning May 8, 2020, the Town of Ransom Canyon can host funerals, memorials, burials, weddings, and wedding receptions at the church following house of worship guidelines provided by the Texas Attorney General. The Town can host wedding receptions at the Ranch House with no more than 50% occupancy, while using specific guidance established by the State of Texas; provided, however, that occupancy limits do not apply to the outdoor wedding receptions.

DECLARED this 4th day of June, 2020.

A handwritten signature in cursive script, appearing to read "San Teun", written in black ink above a horizontal line.

Mayor
Town of Ransom Canyon, Texas