

REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, OCTOBER 11, 2022**

Jana Trew, Mayor

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

Brandt Underwood, Mayor Pro Tem
John Hand, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, October 11, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>.

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
2. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property
3. DISCUSSION ITEM: David Rodriguez from Texas Communities Group (TCG) will visit with the City Council regarding financial investment opportunities.
4. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on September 1, 2022
 - b. Regular Meeting on September 13, 2022
5. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. September 2022 Claims & Demands
 - c. Financial Investment Report
6. ACTION ITEM: CONSIDER AND ACT UPON an interlocal agreement with Education Service Center Region (ESC) 10 to provide a 457(b) Retirement Savings Plan to the Town of Ransom Canyon through the ESC Region 10 457 Cooperative and Master Plan.

7. ACTION ITEM: CONSIDER AND ACT UPON a resolution approving the terms and conditions of an interlocal agreement between the Town of Ransom Canyon and the ESC 10 which sponsors the retirement asset management services program (RAMS) authorizing the establishment or takeover of one or more plans.
8. ACTION ITEM: CONSIDER AND ACT UPON hiring Terry and King, CPA's, P.C. out of Lubbock, Texas for financial audit services provided to the Town of Ransom Canyon for fiscal year 2022.
9. ACTION ITEM: CONSIDER AND ACT UPON an ordinance authorizing and allowing, under the act governing the Texas Municipal Retirement System (TMRS) updated service credits, providing for a change in the municipal contributions to the current service annuity reserve at retirement; increasing the rate of deposits to the TMRS by the employees of the Town of Ransom Canyon; and establishing an effective date.
10. ACTION ITEM: CONSIDER AND ACT UPON A bid in the amount of \$382,341.78 submitted by Master Meter to Advanced Metering Infrastructure (AMI) system smart water meters for the Town of Ransom Canyon.
11. ACTION ITEM: CONSIDER AND ACT UPON a replat at 3 Foothill.
12. ACTION ITEM: CONSIDER AND ACT UPON approval of an appeal for a variance of a fence at 3 Foothill.
 - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on September 26, 2022 to review porch plans for a home located at 23 Sunrise Lane. The builder is Billy Koontz and the owner is Gene Smith. Logan with Madewell Construction made a presentation regarding rammed earth house construction and is moving forward on a proposed construction of a house at 32 East Brookhollow. There was a second discussion on the fence variance request for Madisson Sharkey Ortiz at 3 Foothill.
 - B. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Aerial Mosquito Spray Coalition Update
 - Strategic Plan Update
 - Texas Water Development Board Update
 - Texas Municipal League Health Board
 - b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
 - c. Operations: Cory Needham

- Beast/Quad Investments Subdivision
- Storm Drainage Repairs
- Operations Personnel
- Mosquito Prevention
- d. Police: James Hill
 - Report of Citations, Warnings, and Arrests
 - Police Training and Education
 - Deer Report
 - Animal Control
 - Police Personnel
 - Garage Sale Traffic
- e. Fire: Angela Hill
 - EMS Calls
 - Fire Calls
 - Fire Department Remodel
 - Pancake Breakfast
 - Flu Shots
- f. Library: Angie Fikes
 - Rural and Small Library Conference
 - Back to School Event – Sept. 24, 2022
 - “Girls Who Code Computer Program”
 - Building Blocks Story
 - Halloween Activities
 - Science, Technology, Engineering, & Mathematics Program

13. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices and 551.087 (Economic Development).

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

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

CERTIFICATION

DATED THIS THE 7th DAY OF OCTOBER, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before October 7, 2022 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2022.

Elena Quintanilla, City Secretary

AGENDA ITEM #4

APPROVAL OF

MINUTES

Special Meeting on

September 1, 2022

and

Regular Meeting on

September 13, 2022

Ransom Canyon City Council Meeting Minutes
Special Meeting, September 1, 2022
Property Tax Public Hearing
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The property tax public hearing was opened for public comment at 6:04 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Councilmembers Dr. Terry Waldren, Val Meixner, and John Hand. Mayor Pro Tem Brandt Underwood and Councilmember Ron McWilliams were absent. Staff members attending the hearing included City Administrator, Elena Quintanilla; Chief of Police, James Hill; and Director of Public Works, Cory Needham. The prayer was said by Val Meixner

Proposed Property Tax Rate

The City Council reviewed the following information and proposed the following tax rate for fiscal year 2022-2023.

❖ 2022 Certified Taxable Value:	\$174,525,485 (2021) \$156,191,764
❖ Certification of Collection Rate:	100%
❖ 2022 No New Revenue Rate:	.548594
❖ 2022 Voter Approval Rate:	.699261
❖ 2022 De Minimus Rate:	.913306
❖ 2022 Tax Rate:	.610091
❖ 2021 Tax Rate:	.610091

The City Council voted to propose the same tax rate of .610091 which was adopted in 2021.

There were no public comments regarding the tax rate and the hearing was closed At 6:15 p.m.

2. Adjournment

The City Council adjourned the public hearing at 6:15 p.m. on a motion made by Councilmember Val Meixner; seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Regular Meeting, September 13, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:34 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and John Hand. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph, Chief of Police, James Hill; Director of Public Works, Cory Needham; and Assistant Fire Chief, Angela Hill. Guests attending the meeting included Ingram Rich, Jim and Charlotte Bertram, Linda Williams, Laurel Anderson, Tyler Moore, and Ronnie Hill. The prayer was said by Val Meixner, followed by the pledges to the United States and State of Texas.

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

Linda Williams reported that Cam Dockery was featured in the Texas Country Reporter where some of the wood carvings at the Chapel were also featured. Val Meixner announced that the Taste of Canyon will take place on Saturday from 5:30 p.m. – 8:30 p.m.

3. Recognition of Building Review Committee Member

The City Council recognized Jim Bertram for his years of service on the Building Review Committee.

4. Appointment to Building Review Committee

The City Council appointed David Riley to the Building Review Committee on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

5. Minutes

The minutes of the special meeting on August 16, 2022 were approved on a motion made by Councilmember Val Meixner, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

6. Financials

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

7. Public Hearing on the Budget for fiscal year 2022-2023

Mayor Jana Trew opened the public hearing at 6:46 p.m. for public comments. Ronnie Hill requested funds to refurbish the tennis courts for both tennis and pickleball uses. The public hearing was closed at 7:15 p.m.

8. Ordinance Adopting the 2022-2023 Fiscal Year Budget

The City Council approved Ordinance No 22-00200 adopting the 2022-2023 Fiscal Year Budget on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried with a record vote as follows:

Councilmember Ron McWilliams – Yes

Councilmember Val Meixner – Yes

Mayor Pro Tem Brandt Underwood – Yes

Councilmember Dr. Terry Waldren – Yes

Councilmember John Hand - Yes

9. Resolution to Ratify the 2022-2023 Fiscal Year Budget

The City Council approved a motion to ratify the 2022-2023 Fiscal Year Budget on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously with a record vote as follows:

Councilmember Ron McWilliams – Yes

Councilmember Val Meixner – Yes

Mayor Pro Tem Brandt Underwood – Yes

Councilmember Dr. Terry Waldren – Yes

Councilmember John Hand - Yes

10. Ordinance for the Property Tax Rate for 2022-2023 Fiscal Year

The City Council approved Ordinance No. 22-00210 to approve the property tax rate at .610091 per \$100.00 of taxable value, with a .513009 per \$100.00 of taxable value for maintenance and operations and a .097082 per \$100.00 of taxable value for debt on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried with a record vote as follows:

Councilmember Ron McWilliams – Yes

Councilmember Val Meixner – Yes

Mayor Pro Tem Brandt Underwood – Yes

Councilmember Dr. Terry Waldren – Yes

Councilmember John Hand – Yes

11. Designation of Newspaper

The City Council approved the *Slatonite* as the official newspaper for the 2022-2023 fiscal year for the Town of Ransom Canyon on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

12. Agreement for Librarian Services

The City Council approved an agreement to continue contractual librarian services with Angelia Fikes on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

13. Agreement for Fire Suppression with Lubbock County

The City Council approved an agreement for fire suppression and rescue services with Lubbock County on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

14. Atmos Resolution

The City Council approved a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas Atmos Energy Corp, regarding the Company's 2022 Rate Review Mechanism on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

15. Texas Municipal League Intergovernmental (TML) Risk Pool

The City Council approved a ballot for the TML Risk Pool on a motion made by Councilmember Val Meixner, seconded by Councilmember Ron McWilliams; motion carried unanimously.

16. Texas Municipal League (TML) Benefits Pool

The City Council approved a ballot to elect Elena Quintanilla, City Administrator of the Town of Ransom Canyon to serve on the TML Benefits Pool as a Board of Trustee for a three-year term that begins October 1, 2022-September 30, 2025 on a motion made by Councilmember Ron McWilliams, seconded by Val Meixner; motion carried unanimously.

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

B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla reported the following:
 - She discussed her schedule of events for the week.
 - Vector Disease Control International (VDCI) conducted an aerial flight for the Town of Ransom Canyon and eleven other cities on Saturday.
 - Elena contacted the Texas Tech Landscape Architect Department regarding the development of a Parks Master Plan and is anticipating a response from them. South Plains Association of Governments can write the grant for the Town. James Hill added the Library to the Hazard Mitigation plan as a building where residents go for to as a safe shelter during a tornado. If this project is funded in the future, it would resolve the current American with Disabilities Act (ADA) issues with the Children's Library.
 - Elena will close out the financial municipal books at the end of September and staff will be preparing for the audit which will take place in mid-October. The official closeout of the books for this fiscal year will take place on December 31, 2022 and the new budget will be installed for January 1, 2023.
 - The construction of the sewer plant is anticipated for the summer of 2023.
- b. The Municipal Court: Elena Quintanilla reported the following:
 - There were no new changes in the docket.
- c. Operations: Cory Needham reported the following:
 - The Beast/Quad Investment subcontractors are installing curb and gutter in the new subdivision.
 - Staff has been working on sewer repairs in the Canyon. When the new construction of the plant begins, Cory anticipates that they will begin with removing the drying beds and installing a belt press.
 - The Operations advertisement has been posted for an Operations Operator.
 - Staff has been spraying to eradicate the mosquitos in the area.
- d. Police: James Hill reported the following:
 - There was one (1) arrest, four (4) citations, and one (1) traffic warning.
 - Chief Hill attended a mandatory training in Lubbock
 - The patrol for Labor Day went well.
- e. Fire: Angela Hill reported the following:
 - There were eight (8) EMS calls and one (1) fire call this month.
 - The Fire Suppression Grant details are complete.

- The Ransom Canyon Fire Department is undergoing a remodel at the firehouse to accommodate the extraction (washing) machine and to renovate the floors, supply room, and new windows.
- The Fire Department painted fifty-seven (57) addresses on curbs as a fundraiser.
- f. Library: Elena Quintanilla reported the following:
 - Angie Fikes is attending a rural and small library conference.
 - The Back to School Bash is scheduled for September 24, 2022.
 - Angie will start an “Alice in Wonderland” project at the library.

17. Executive Session

The City Council entered into a closed session at 7:53 p.m. to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney) regarding legal issues related to variances.

18. Open Session

The City Council returned into open session at 8:06 p.m.

19. Variance for a Fence

The City Council denied a fence variance at 3 Foothill which would allow for a fence that exceeds six feet in height and exceeds two feet in height beyond the front of the home. The fence also extends across property lines. The motion to deny the variance was made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

20. Adjournment

The City Council adjourned the meeting at 8:11 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

for

September, 2022

and Financial

Investment Reports

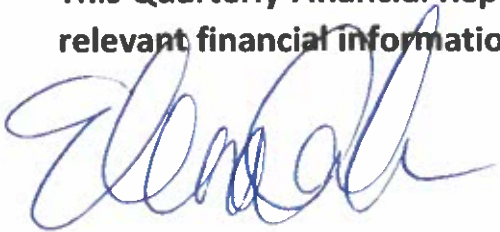
ABOUT THIS QUARTERLY FINANCIAL REPORT

This report has been prepared by the Town of Ransom Canyon's City Administrator. The Quarterly Financial Report is intended to provide our users (internal and external) with information regarding the town's financial position and economic activity. This report includes information for the Quarter ending September 30, 2022.

The Report is presented in the following three sections:

1. The Financial Summary section reports the performance of the major operating funds of the Town. This section also highlights accounts payable transactions.
2. The Quarterly Investment section provides information regarding the current balances in the Town's bank accounts, along with any current debts to be paid.
3. The Southwest Economy Report for the Quarter provides information on the Texas Economy to review the Market Outlook in the State of Texas. This quarter has articles that provide information regarding the Texas Economy.

This Quarterly Financial Report is intended to provide our users with timely and relevant financial information regarding the Town of Ransom Canyon.



Elena Quintanilla

City Administrator

24 Lee Kitchens Drive

Ransom Canyon, TX

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	921,200.00	99,842.71	1,192,389.55 (	271,189.55)	129.44
BUILDING PERMIT REVENUE	13,200.00	2,848.90	13,325.30 (	125.30)	100.95
FRANCHISE REVENUE	32,300.00	800.00	40,508.12 (	8,208.12)	125.41
AD VALOREM TAX REVENUE	953,215.00	0.00	964,452.81 (	11,237.81)	101.18
INTEREST REVENUE	5,000.00	0.00	11,656.93 (	6,656.93)	233.14
LIBRARY REVENUE	6,500.00	0.00	7,317.98 (	817.98)	112.58
COURT REVENUE	1,500.00	0.00	5,695.00 (	4,195.00)	379.67
OTHER REVENUE	2,872,500.00	6,918.47	1,015,917.78	1,856,582.22	35.37
BUDGETED SURPLUS	540,282.00	875.28	22,781.29	517,500.71	4.22
TOTAL REVENUES	5,345,697.00	111,285.36	3,274,044.76	2,071,652.24	61.25
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EXPENDITURE SUMMARY					
CITY COURT	9,200.00	0.00	4,778.26	4,421.74	51.94
ADMINISTRATION	445,601.00	32,037.05	416,069.50	29,531.50	93.37
OPERATIONS	415,612.00	66,583.93	334,699.44	80,912.56	80.53
FIRE DEPARTMENT	63,029.00	3,566.90	56,105.62	6,923.38	89.02
LIBRARY	35,518.00	3,243.73	33,436.71	2,081.29	94.14
POLICE DEPARTMENT	354,269.00	27,375.93	360,896.45 (	6,627.45)	101.87
SEWER DEPARTMENT	165,073.00	14,165.55	157,361.62	7,711.38	95.33
ROADS AND GROUNDS DEPT	114,073.00	6,734.12	86,895.77	27,177.23	76.18
WATER DEPARTMENT	459,100.00	62,128.89	499,678.54 (	40,578.54)	108.84
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	602.04	4,764.79	23,110.21	17.09
CAPITAL EXPENDITURES	3,024,700.00	20,646.25	768,178.38	2,256,521.62	25.40
BONDS	231,647.00	0.00	231,246.50	400.50	99.83
TOTAL EXPENDITURES	5,345,697.00	237,084.39	2,954,111.58	2,391,585.42	55.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	125,799.03)	319,933.18 (	319,933.18)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

31 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	610,000.00	64,037.22	769,560.54 (	159,560.54)	126.16
402 SEWER REVENUE	155,000.00	21,973.00	262,906.92 (	107,906.92)	169.62
403 GARBAGE REVENUE	148,000.00	12,875.00	153,699.23 (	5,699.23)	103.85
404 PENALTY REVENUE	4,000.00	632.49	6,007.86 (	2,007.86)	150.20
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	325.00	600.00	600.00	50.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	(385.00)	385.00	0.00
TOTAL UTILITY REVENUE	921,200.00	99,842.71	1,192,389.55 (	271,189.55)	129.44
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	2,048.90	10,525.30 (	525.30)	105.25
411 TAP CONNECTION REVENUE	3,200.00	800.00	2,800.00	400.00	87.50
TOTAL BUILDING PERMIT REVENUE	13,200.00	2,848.90	13,325.30 (	125.30)	100.95
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,800.00	0.00	12,542.76 (	3,742.76)	142.53
421 SPEC FRANCHISE REVENUE	16,000.00	0.00	20,268.62 (	4,268.62)	126.68
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	1,131.22	868.78	56.56
423 SBC FRANCHISE REVENUE	100.00	0.00	18.76	81.24	18.76
424 MISC FRANCHISE REVENUE	500.00	800.00	801.38 (	301.38)	160.28
425 INTERNET REVENUE	4,900.00	0.00	5,745.38 (	845.38)	117.25
TOTAL FRANCHISE REVENUE	32,300.00	800.00	40,508.12 (	8,208.12)	125.41
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	5,115.00	0.00	6,496.72 (	1,381.72)	127.01
444 CURRENT TAX REVENUE	945,000.00	0.00	952,781.83 (	7,781.83)	100.82
445 TAX P&I REVENUE	3,000.00	0.00	5,002.26 (	2,002.26)	166.74
446 TAX CERTIFICATE REVENUE	100.00	0.00	162.00 (	62.00)	162.00
447 MISC TAX REVENUE	0.00	0.00	10.00 (	10.00)	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	953,215.00	0.00	964,452.81 (	11,237.81)	101.18
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	11,656.93 (	6,656.93)	233.14
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	5,000.00	0.00	11,656.93 (	6,656.93)	233.14
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	0.00	7,317.98 (	817.98)	112.58
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,317.98 (	817.98)	112.58

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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	500.00	0.00	1,975.00 (	1,475.00)	395.00
478 COURT FINES	1,000.00	0.00	3,720.00 (	2,720.00)	372.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	0.00	5,695.00 (	4,195.00)	379.67
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	130,000.00	0.00	183,458.96 (	53,458.96)	141.12
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	693,034.25	2,016,965.75	25.57
483 CITY SALES TAX REVENUE	14,000.00	0.00	21,228.52 (	7,228.52)	151.63
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	1,500.00	0.00	900.00	600.00	60.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	15,975.00 (	5,975.00)	159.75
489 MISC REVENUE	7,000.00	6,918.47	101,321.05 (	94,321.05)	1,447.44
TOTAL OTHER REVENUE	2,872,500.00	6,918.47	1,015,917.78	1,856,582.22	35.37
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	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	15,127.00 (	4,827.00)	146.86
494 COVID GRANT FUNDS	170,000.00	0.00	275.21	169,724.79	0.16
495 CC PROCESSING FEES	2,500.00	875.28	7,379.08 (	4,879.08)	295.16
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	540,282.00	875.28	22,781.29	517,500.71	4.22
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TOTAL REVENUES	5,345,697.00	111,285.36	3,274,044.76	2,071,652.24	61.25
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
CITY COURT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	4,678.26 (	3,478.26)	389.86
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	100.00	2,900.00	3.33
TOTAL CITY COURT		9,200.00	0.00	4,778.26	4,421.74	51.94

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	258,334.00	21,940.67	263,283.87 (	4,949.87)	101.92
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	12,600.00	2,400.00	84.00
505-5020	COMPUTER EXP	25,000.00	5,116.86	36,319.30 (	11,319.30)	145.28
505-5030	ELECTION EXP	4,000.00	0.00	244.10	3,755.90	6.10
505-5040	XEROX EXPENSE	5,800.00	0.00	6,198.28 (	398.28)	106.87
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	1,439.74 (	45.74)	103.28
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	938.09	4.91	99.48
505-5071	WORKERS COMP INSURANCE	854.00	0.00	645.84	208.16	75.63
505-5075	E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	5,494.00	0.00	100.00
505-5080	LEGAL EXPENSE	27,000.00	917.50	8,240.56	18,759.44	30.52
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	114.00	3,807.07	1,192.93	76.14
505-5090	LCAD EXPENSE	16,382.00	0.00	14,561.00	1,821.00	88.88
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	323.36	11,169.81 (	1,169.81)	111.70
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	80.00	7,054.20	945.80	88.18
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	175.00	1,633.97	66.03	96.12
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	666.64	5,921.84	2,578.16	69.67
505-5120	POSTAGE EXPENSE	5,200.00	520.99	5,243.77 (	43.77)	100.84
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	469.79	2,809.65	4,190.35	40.14
505-5140	OFFICE UTILITY EXPENSE	10,500.00	1,077.03	11,152.25 (	652.25)	106.21
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	605.21	6,807.71	5,192.29	56.73
505-5155	SECURITY SYSTEM	9,000.00	30.00	360.00	8,640.00	4.00
505-5160	SCHOLARSHIP GRANT	0.00	0.00	310.00 (	310.00)	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	1,781.80 (	1,281.80)	356.36
505-5175	CREDIT CARD FEE EXPENSE	8,000.00	0.00	8,052.65 (	52.65)	100.66
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		445,601.00	32,037.05	416,069.50	29,531.50	93.37

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	158,000.00	4,302.66	69,312.21	88,687.79	43.87
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	1,297.91	102.09	92.71
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	30.00	5,736.75	6,763.25	45.89
506-6016 OPERATIONS CELL PHONE	6,000.00	247.04	2,677.28	3,322.72	44.62
506-6020 ENGINEERING EXPENSE	17,000.00	14,600.00	43,389.72 (	26,389.72)	255.23
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	225.00	3,000.00	3,000.00	50.00
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,075.50	109,021.40	10,978.60	90.85
506-6050 GAS AND OIL EXPENSE	13,000.00	1,819.90	17,868.83 (	4,868.83)	137.45
506-6055 MILEAGE REIMBURSEMENT	3,000.00	182.50	2,489.52	510.48	82.98
506-6060 SHOP MATERIALS EXPENSE	2,000.00	224.79	1,222.25	777.75	61.11
506-6080 BUILDING REPAIR EXPENSE	10,000.00	669.00	12,354.29 (	2,354.29)	123.54
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	355.90	6,508.06	1,491.94	81.35
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	342.53	157.47	68.51
506-6120 UNIFORMS EXPENSE	6,800.00	0.00	4,947.02	1,852.98	72.75
506-6150 JOHN DEERE EXPENSE	0.00	31,770.54	31,770.54 (	31,770.54)	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	311.68	5,695.47	2,304.53	71.19
506-6170 MOSQUITO SPRAY GROUND	7,500.00	2,769.42	4,976.27	2,523.73	66.35
506-6171 MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	10,780.00	0.00	0.00	10,780.00	0.00
506-6210 AUTO & APD INSURANCE	4,284.00	0.00	4,241.39	42.61	99.01
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	2,018.00	0.00	100.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	5,830.00	0.00	100.00
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	415,612.00	66,583.93	334,699.44	80,912.56	80.53

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	0.00	1,549.92 (	49.92)	103.33
507-7030 DUES EXPENSE	575.00	0.00	47.00	528.00	8.17
507-7040 EDUCATION EXPENSE	3,500.00	0.00	2,811.05	688.95	80.32
507-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	10,273.68 (	7,273.68)	342.46
507-7055 SUPPLIES	0.00	0.00	361.51 (	361.51)	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	2,806.85	55.15	98.07
507-7061 REAL & PERSONAL PROP INSURANC	3,161.00	0.00	3,265.44 (	104.44)	103.30
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	631.00	0.00	452.00	179.00	71.63
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	384.60	2,965.17	34.83	98.84
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	1,738.34	761.66	69.53
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	3,553.56 (	553.56)	118.45
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	692.29	7,604.55 (	604.55)	108.64
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	6.93	5,111.33 (	2,111.33)	170.38
507-7150 TELEPHONE EXPENSE	2,000.00	103.59	1,221.18	778.82	61.06
507-7160 VEHICLE REPAIR EXPENSE	17,000.00	2,379.49	12,344.04	4,655.96	72.61
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	63,029.00	3,566.90	56,105.62	6,923.38	89.02

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
LIBRARY
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	22,280.00	1,856.00	22,272.00	8.00	99.96
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	1,006.01	7,159.74	2,340.26	75.37
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	275.43	2,661.60 (	261.60)	110.90
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	106.29	1,252.37 (	7.37)	100.59
508-8160	WORKERS COMP INSURANCE	93.00	0.00	91.00	2.00	97.85
TOTAL LIBRARY		35,518.00	3,243.73	33,436.71	2,081.29	94.14

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 - GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	285,390.00	22,474.78	280,561.61	4,828.39	98.31
509-9010 AMMO EXPENSE	3,000.00	256.50	3,126.70 (	126.70)	104.22
509-9015 ANIMAL CONTROL	150.00	50.00	226.97 (	76.97)	151.31
509-9020 DUES EXPENSE	400.00	0.00	424.81 (	24.81)	106.20
509-9030 EDUCATION EXPENSE	3,500.00	1,376.00	3,987.99 (	487.99)	113.94
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	9,000.00	1,846.90	15,867.64 (	6,867.64)	176.31
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	1,858.99	36.01	98.10
509-9065 LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	3,743.60 (	999.60)	136.43
509-9066 E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	5,229.00 (	289.00)	105.85
509-9067 WORKERS COMP INSURANCE	9,500.00	0.00	8,412.21	1,087.79	88.55
509-9070 CELL PHONE EXPENSE	4,750.00	249.83	3,243.12	1,506.88	68.28
509-9090 OFFICE SUPPLY EXPENSE	500.00	312.97	676.92 (	176.92)	135.38
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	3,351.17 (	351.17)	111.71
509-9130 RADIO REPAIR EXPENSE	3,000.00	57.62	3,162.90 (	162.90)	105.43
509-9150 TELEPHONE EXPENSE	2,000.00	110.70	1,285.88	714.12	64.29
509-9160 VEHICLE REPAIR EXPENSE	6,000.00	529.95	9,036.17 (	3,036.17)	150.60
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180 COMPUTER EXPENSE	5,500.00	34.83	7,469.81 (	1,969.81)	135.81
509-9200 UNIFORM EXPENSE	1,750.00	0.00	2,763.27 (	1,013.27)	157.90
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	3,185.28 (	2,685.28)	637.06
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	750.00	0.00	386.02	363.98	51.47
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	75.85	2,896.39 (	396.39)	115.86
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	354,269.00	27,375.93	360,896.45 (	6,627.45)	101.87

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

31 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	6,000.00	848.16	5,552.06	447.94	92.53
510-1001	PAYROLL	87,000.00	7,596.44	91,623.99	4,623.99	105.31
510-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,750.00	750.00	70.00
510-1010	LAB EXPENSE	5,000.00	268.00	3,446.00	1,554.00	68.92
510-1014	UTILITY EXPENSE	42,000.00	4,423.99	41,372.65	627.35	98.51
510-1016	SEWER SLUDGE HAULING	2,000.00	64.16	793.44	1,206.56	39.67
510-1020	REPAIR EXPENSE	18,000.00	964.80	10,467.64	7,532.36	58.15
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,355.84	217.16	91.56
TOTAL SEWER DEPARTMENT		165,073.00	14,165.55	157,361.62	7,711.38	95.33

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	81,773.00	5,486.73	64,793.27	16,979.73	79.24
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	3,550.00	3,450.00	50.71
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	328.60	1,671.40	16.43
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	1,339.80	660.20	66.99
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	1,011.50	6,454.75	545.25	92.21
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	1,979.01	1,020.99	65.97
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	563.55	736.45	43.35
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
511-1140 PARK EXPENSES	8,000.00	235.89	5,886.79	2,113.21	73.58
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 114,073.00	 6,734.12	 86,895.77	 27,177.23	 76.18

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	68,700.00	5,727.62	69,665.65 (	965.65)	101.41
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.08	254.92	84.07
512-1205	LAB EXPENSE	2,000.00	100.00	1,829.10	170.90	91.46
512-1210	LP&L PURCHASE	370,000.00	54,614.00	406,883.80 (	36,883.80)	109.97
512-1214	UTILITIES EXPENSE	4,000.00	1,156.00	9,805.00 (	5,805.00)	245.13
512-1215	WATER METER EXPENSE	3,000.00	245.00	1,977.08	1,022.92	65.90
512-1220	REPAIR EXPENSE	9,000.00	286.27	8,172.83	827.17	90.81
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,100.00	62,128.89	499,678.54 (	40,578.54)	108.84

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	602.04	4,764.79	18,235.21	20.72
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	602.04	4,764.79	23,110.21	17.09

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 - GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	185,500.00	0.00	86,061.65	99,438.35	46.39
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	710,000.00	20,646.25	533,667.50	176,332.50	75.16
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	2,000,000.00	0.00	31,224.25	1,968,775.75	1.56
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701	VACTRON	57,000.00	0.00	56,388.45	611.55	98.93
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	25,000.00	0.00	25,550.53 (	550.53)	102.20
520-5813	FIRE TRUCK	47,200.00	0.00	35,286.00	11,914.00	74.76
TOTAL CAPITAL EXPENDITURES		3,024,700.00	20,646.25	768,178.38	2,256,521.62	25.40

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
BONDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	100,647.00	0.00	100,646.50	0.50	100.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
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	231,647.00	0.00	231,246.50	400.50	99.83
TOTAL EXPENDITURES	5,345,697.00	237,084.39	2,954,111.58	2,391,585.42	55.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (125,799.03)		319,933.18 (319,933.18)		0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
C-CHECK	VOID CHECK	V	9/06/2022			019381		
C-CHECK	VOID CHECK	V	9/30/2022			019418		

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		0	0.00		0.00	0.00
DRAFTS:		0	0.00		0.00	0.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:	2 VOID DEBITS		0.00			
	VOID CREDITS		0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	2	0.00		0.00	0.00
BANK: *	TOTALS:	2	0.00		0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L9152022	ANGELIA FIKES	E	9/15/2022	928.00		000138		928.00
8770	ANGELIA FIKES							
I-L9302022	ANGELIA FIKES	E	9/30/2022	928.00		000139		928.00
0023	COMPUTER TRANSITION SERVICES,							
I-202209026587	COMPUTER TRANSITION SERVICES,	R	9/06/2022	1,757.34		019356		1,757.34
0071	TEXAS LABOR LAW POSTER SERVICE							
I-2471955	TEXAS LABOR LAW POSTER SERVICE	R	9/06/2022	278.50		019357		278.50
0080	AFLAC							
I-281807	AFLAC	R	9/06/2022	151.34		019358		151.34
0104	UNITED LABORATORIES							
I-INV349403-A	UNITED LABORATORIES	R	9/06/2022	11.50		019359		11.50
0115	DEFENSE TECHNOLOGY							
I-0007756	DEFENSE TECHNOLOGY	R	9/06/2022	256.50		019360		256.50
0160	ATMOS							
I-202209016583	ATMOS	R	9/06/2022	780.60		019361		780.60
0210	BECKERS							
I-202209016584	BECKERS	R	9/06/2022	950.39		019362		950.39
0600	DPC INDUSTRIES, INC							
I-757001645-22	DPC INDUSTRIES, INC	R	9/06/2022	165.68		019363		165.68
0980	PREMIER WATERWORKS, INC							
I-2008635	PREMIER WATERWORKS, INC	R	9/06/2022	245.00		019364		245.00
1170	MIDTOWN PRINTING							
I-133711	MIDTOWN PRINTING	R	9/06/2022	309.27		019365		309.27
1300	O D KENNEY							
I-202209026588	O D KENNEY	R	9/06/2022	389.61		019366		389.61
1470	PITNEY BOWES PURCHASE PWR							
I-202209016580	PITNEY BOWES PURCHASE PWR	R	9/06/2022	520.99		019367		520.99
1570	SIGNS ON THE GO							
I-143983	SIGNS ON THE GO	R	9/06/2022	1,396.63		019368		1,396.63

/ENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1590	SLATONITE							
I-202209016578	SLATONITE	R	9/06/2022	639.00		019369		639.00
1600	SMITH FORD							
I-F50595	SMITH FORD	R	9/06/2022	366.95		019370		366.95
1640	SOUTH PLAINS ELECTRIC							
I-1186738	SOUTH PLAINS ELECTRIC	R	9/06/2022	6,890.95		019371		6,890.95
1650	SOUTH PLAINS TELEPHONE							
I-202209016582	SOUTH PLAINS TELEPHONE	R	9/06/2022	696.31		019372		696.31
1810	TML EMPLOYEE BENEFITS POOL							
I-23401nk2209	TML EMPLOYEE BENEFITS POOL	R	9/06/2022	11,378.83		019373		11,378.83
2520	DISH NETWORK							
I-202209016579	DISH NETWORK	R	9/06/2022	189.38		019374		189.38
2740	VERMEER EQUIPMENT OF TEXAS, IN							
I-P14202	VERMEER EQUIPMENT OF TEXAS, IN	R	9/06/2022	273.20		019375		273.20
3700	EUROFINS XENCO LLC							
I-202209016581	EUROFINS XENCO LLC	R	9/06/2022	134.00		019376		134.00
4710	AT&T MOBILITY							
I-08232022	AT&T MOBILITY	R	9/06/2022	640.03		019377		640.03
5370	CORY NEEDHAM							
I-202209026591	CORY NEEDHAM	R	9/06/2022	47.50		019378		47.50
5460	ROBERT MCCARVER							
I-202209026590	ROBERT MCCARVER	R	9/06/2022	47.50		019379		47.50
5560	SAM'S CLUB MASTERCARD							
I-202209026589	SAM'S CLUB MASTERCARD	R	9/06/2022	4,988.62		019380		4,988.62
5620	SLATON GAS & EQUIPMENT CO.							
I-80491	SLATON GAS & EQUIPMENT CO.	R	9/06/2022	3,639.80		019382		3,639.80
5660	TYLER TECHNOLOGIES							
I-025-390753	TYLER TECHNOLOGIES	R	9/06/2022	3,156.60		019383		3,156.60
5670	INTERNATIONAL INSTITUTE OF MUN							
I-202209016586	INTERNATIONAL INSTITUTE OF MUN	R	9/06/2022	175.00		019384		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6700	I-SO-008640							
	WATERMASTER IRRIGATION SUPPLY,							
	WATERMASTER IRRIGATION SUPPLY,	R	9/06/2022	184.50		019385		184.50
6720	I-01762321.00-12							
	PARKHILL SMITH & COOPER							
	PARKHILL SMITH & COOPER	R	9/06/2022	25,560.00		019386		25,560.00
8280	I-347926							
	AQUAONE							
	AQUAONE	R	9/06/2022	44.00		019387		44.00
8460	I-202209016585							
	MARY ANN CROW							
	MARY ANN CROW	R	9/06/2022	500.00		019388		500.00
9630	I-202209026592							
	LEE JONES							
	LEE JONES	R	9/06/2022	87.50		019389		87.50
9700	I-13438							
	CSI: LUBBOCK							
	CSI: LUBBOCK	R	9/06/2022	30.00		019390		30.00
7800	I-202209066593							
	RANSOM CANYON POOL							
	RANSOM CANYON POOL	R	9/06/2022	29.50		019391		29.50
1610	I-202209136595							
	SOUTH PLAINS ASSOC OF GOV							
	SOUTH PLAINS ASSOC OF GOV	R	9/13/2022	200.00		019393		200.00
8510	I-202209136596							
	ELENA QUINTANILLA							
	ELENA QUINTANILLA	R	9/13/2022	150.00		019394		150.00
0056	I-090122							
	TAS UNITED							
	TAS UNITED	R	9/15/2022	86.32		019395		86.32
0117	I-076142							
	RAILROAD COMMISSION OF TEXAS							
	RAILROAD COMMISSION OF TEXAS	R	9/15/2022	1,000.00		019396		1,000.00
0118	I-149							
	KRISTI WUENSCHKE							
	KRISTI WUENSCHKE	R	9/15/2022	750.00		019397		750.00
0360	I-202209156604							
	CAPROCK WASTE - MUNICIPAL SERV							
	CAPROCK WASTE - MUNICIPAL SERV	R	9/15/2022	7,920.00		019398		7,920.00
0830	I-4080961							
	HOME DEPOT CREDIT SERVICES							
	HOME DEPOT CREDIT SERVICES	R	9/15/2022	74.44		019399		74.44
1030	I-202209146601							
	CITY OF LUBBOCK UTILITIES SOLI							
	CITY OF LUBBOCK UTILITIES SOLI	R	9/15/2022	64.16		019400		64.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	JAMES W HILL							
I-202209146599	JAMES W HILL	R	9/15/2022	50.00		019401		50.00
2210	HURST FARM SUPPLY							
I-202209146598	HURST FARM SUPPLY	R	9/15/2022	31,884.51		019402		31,884.51
3440	AREA WIDE INSPECTION SERVICE							
I-3076	AREA WIDE INSPECTION SERVICE	R	9/15/2022	225.00		019403		225.00
3700	EUROFINS XENCO LLC							
I-202209146602	EUROFINS XENCO LLC	R	9/15/2022	234.00		019404		234.00
5300	CAPROCK WASTE - ROLL OFF							
I-2378156V114	CAPROCK WASTE - ROLL OFF	R	9/15/2022	1,155.50		019405		1,155.50
6040	CITY OF LUBBOCK							
I-VV0001933	CITY OF LUBBOCK	R	9/15/2022	57.62		019406		57.62
6200	CLARKE MOSQUITO CONTROL PRODUC							
I-202209146597	CLARKE MOSQUITO CONTROL PRODUC	R	9/15/2022	2,769.42		019407		2,769.42
6510	THERMO FLUIDS							
I-22003374673	THERMO FLUIDS	R	9/15/2022	150.00		019408		150.00
6720	PARKHILL SMITH & COOPER							
I-01156217.00-34	PARKHILL SMITH & COOPER	R	9/15/2022	9,686.25		019409		9,686.25
6940	SHARE COPORATION							
I-211612	SHARE COPORATION	R	9/15/2022	682.48		019410		682.48
7200	CITY OF LUBBOCK UTILITIES WATE							
I-202209146600	CITY OF LUBBOCK UTILITIES WATE	R	9/15/2022	54,614.00		019411		54,614.00
8510	ELENA QUINTANILLA							
I-202209156603	ELENA QUINTANILLA	R	9/15/2022	72.12		019412		72.12
9060	BOJORQUEZ LAW FIRM, PC							
I-10762	BOJORQUEZ LAW FIRM, PC	R	9/15/2022	114.00		019413		114.00
9240	D'S PEST CONTROL							
I-531940	D'S PEST CONTROL	R	9/15/2022	125.00		019414		125.00
9780	TCT - LUBBOCK							
I-93636	TCT - LUBBOCK	R	9/15/2022	87.24		019415		87.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	ROCHELLE POINTER							
I-202209266606	ROCHELLE POINTER	R	9/26/2022	165.08		019420		165.08

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		59	179,229.66	0.00	179,229.66
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		2	1,856.00	0.00	1,856.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	61	181,085.66	0.00	181,085.66
BANK: APCO TOTALS:	61	181,085.66	0.00	181,085.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202209126594	FEDERAL WITHHOLDING	D	9/15/2022	1,586.14		000137		
I-T3 202209126594	SOCIAL SECURITY PAYABLE	D	9/15/2022	2,673.04		000137		
I-T4 202209126594	MEDICARE PAYABLE	D	9/15/2022	625.16		000137		4,884.34
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202209266605	FEDERAL WITHHOLDING	D	9/30/2022	1,586.14		000138		
I-T3 202209266605	SOCIAL SECURITY PAYABLE	D	9/30/2022	2,673.04		000138		
I-T4 202209266605	MEDICARE PAYABLE	D	9/30/2022	625.16		000138		4,884.34
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202209286607	FEDERAL WITHHOLDING	D	9/30/2022	175.80		000139		
I-T3 202209286607	SOCIAL SECURITY PAYABLE	D	9/30/2022	372.00		000139		
I-T4 202209286607	MEDICARE PAYABLE	D	9/30/2022	87.00		000139		634.80
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202209126594	RI# 0013095172B398711407	R	9/15/2022	392.45		019392		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202209266605	RI# 0013095172B398711407	R	9/30/2022	392.45		019416		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202209126594	TMRS PAYABLE	R	9/30/2022	4,695.85		019417		
I-RET202209266605	TMRS PAYABLE	R	9/30/2022	4,695.85		019417		9,391.70
0026	AXA-Equitable							
I-AXA202209126594	457 Deferred Compensation	R	9/30/2022	100.00		019419		
I-AXA202209266605	457 Deferred Compensation	R	9/30/2022	100.00		019419		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	10,376.60	0.00	10,376.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	10,403.48	0.00	10,403.48
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	20,780.08	0.00	20,780.08
BANK: PY TOTALS:	7	20,780.08	0.00	20,780.08
REPORT TOTALS:	68	201,865.74	0.00	201,865.74

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: 9/01/2022 THRU 9/30/2022
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

PAGE 1 of 3

Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information



New Balance: \$7,367.89
Total Minimum Payment Due: \$307.00
Payment Due Date: 10/13/2022

Payments must be received by 5pm ET on
 10/13/2022 if mailed, or by 11:59pm ET on
 10/13/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on
 to SamsClubCredit.com/businesscard. This account
 is not registered. The authentication code
 is: 8UAR958. Or call toll-free 1-866-220-2760.

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

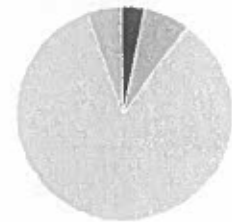
Account Summary

Previous Balance as of 08/24/2022	\$4,988.62	Credit Limit	\$25,000
Payments	- 4,988.62	Available Credit	\$16,832
Other Credits	757.96	Cash Advance/Quick Cash Limit	\$5,000
Purchases/Debits	+ 8,125.85	Available Cash	\$5,000
New Balance as of 09/23/2022	\$7,367.89		
31 Day Billing Cycle from 08/24/2022 to 09/23/2022			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on dining	\$0.56
1% earned on other purchases	\$73.49
Rewards this Statement	\$74.05
Total Rewards Earned 2022	\$631.97

Total Rewards earned 2022



- \$21.15 on Gas/EVCharging
- \$43.18 on Dining
- \$533.26 on other purchases
- \$34.38 on Sam's Club Purchases

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PAGE 1 of 3

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

Account Number	
New Balance	\$7,367.89
Total Minimum Payment Due	\$307.00
Payment Due Date	10/13/2022

Amount
Enclosed \$

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

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

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

293940
 Q208



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



00307000498862 003070000736789 000556053 1040175 85822

PAGE 2 of 3

Visit us at Sam'sClubCredit.com/businesscard or Call 1 866 220-2760

Transaction Detail

Date	Reference #	Description	Amount
Payments			\$4,988.62
09/07	85560531 B00XS6H14	ONLINE PAYMENT THANK YOU	\$4,988.62
		TOTAL [REDACTED] \$4,988.62	
Other Credits			\$757.96
09/16	55432861 M5Z/P51VG	SOUTHWES 5262140569839 800-435 9792 TX QUINTANILLA/MARIA ELENA DALLAS DALLAS	\$378.98
09/16	55432861 M5Z/P51W2	SOUTHWES 5262140574035 800-435 9792 TX TREW/JANA DALLAS DALLAS MARIA QUINTANILLA	\$378.98
		TOTAL [REDACTED] \$757.96	
Purchases and Other Debits			\$8,125.85
09/06	55432861 95WBEEGD1	AWEBER SYSTEMS INC 877-293-2371 PA	\$10.00
09/14	55432861 H5Y6J9215	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MARIA QUINTANILLA	\$385.97
		TOTAL [REDACTED] \$395.97	
08/23	2545733KW000QV85M	PREP BLAST 615-6893546 TN	\$35.00
08/24	7530637KW55EDKRM1	LUBBOCK CO SVC FEE FORT WORTH TX	\$0.16
08/24	7530637KW55EDKRSN	LUBBOCK CO. TX TAC. MV LUBBOCK TX	\$7.50
08/24	5270824KWRQEB2RS3	SMITH SOUTH PLAINS SLATON TX	\$7.00
08/25	0522702KX5SA3ST1W	AMARILLO COLLEGE TESTI AMARILLO TX	\$30.00
08/29	55432861 SWXNJFWM	SQ *THE TWISTED WRENCH RANSOM CANYON TX	\$225.00
08/31	55432861 35SPXS41	SQ *ABSOLUTE SUPPLIERS GOSQ.COM IA	\$799.20
09/07	55432861 5WJ8KNEY	SQ *THE TWISTED WRENCH RANSOM CANYON TX	\$165.00
09/08	0230537LQ00HX5R68	TRACTOR SUPPLY #1132 PLAINVIEW TX	\$59.98
09/08	0230537LQ00HX5R8W	TRACTOR SUPPLY COMPANY LUBBOCK TX	\$59.98
09/09	5554750LQ0ZVENEK9	WESTERN MARKETING, INC 3256924662 TX	\$2,573.55
09/15	8512071LKS66HE9YS	TENNIS POINT 888 3344580 OH HAROLD NEEDHAM	\$385.80
		TOTAL [REDACTED] \$4,348.17	
08/26	7545667KYS66DF1XG	LSG TACTICAL ARMS LUBBOCK TX	\$29.95
08/28	52704871 0LQNFVQTK	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
09/09	5554650LQRDQ4RB9P	SCOTTS COMPLETE CAR CA LUBBOCK TX	\$869.90
09/09	5550629LQM47FDZEG	PROJECT RACER LUBBOCK LUBBOCK TX	\$10.00
09/16	8230182LKS66LE8TP	MONTE LONGO MEXICAN REST LUBBOCK TX JAMES HILL	\$18.74
		TOTAL [REDACTED] \$944.67	
08/27	5543687L04DY1EXNH	OMNI CORPUS CHRISTI CORP CHRISTI TX FOLIO #8114923	\$508.65
09/07	5542950LALS1ERX2N	EB TML REGION 3 MEET 8014137200 CA	\$167.30
09/13	5526352LHRBGHPRNJ	MARKET STREET 553 LUBBOCK TX	\$66.22
09/22	5542950L1LVTRL014	VISTAPRINT 8662074955 MA LESLIE RANDOLPH	\$247.72
		TOTAL [REDACTED] \$989.89	
08/27	5543286KZ5WBG3NH6	APPLE.COM/BILL 866-712-7753 CA	\$10.71
08/28	5543286L05WLYG24T	AMZN MKTP US*4E96Z1B43 AMZN.COM/BILL WA	\$33.96
09/17	5543286LL5YZY1381	APPLE.COM/BILL 866-712-7753 CA	\$10.71
09/18	5270487LNLKCZB484	STAYBRIDGE SUITES 4232670900 TN FOLIO #11486652	\$828.85
09/22	8271116LS0000SJV0	CRICUT SOUTH JORDAN UT	\$562.92
		TOTAL [REDACTED] \$1,447.15	
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

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

(v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases and Cash Over	N/A	29.99% (v)	\$0.00	\$0.00
Cash Advances	N/A	29.99% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 12.5 million, and the number of people aged 75 and over from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people in the community, and the importance of the role of the general practitioner (GP) in this regard. The Department of Health (1999) has identified the need to improve the health of older people, and the importance of the role of the GP in this regard. The Department of Health (1999) has identified the need to improve the health of older people, and the importance of the role of the GP in this regard.

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Town of Ransom Canyon
Financial Investment Report
Balance for September 1 - September 30, 2022

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	3.25%	N/A	\$ 653,524.91	\$ 654,988.63	\$ 1,463.72	\$ 6,177.85
Reserve Account (Centennial Bank)	3.25%	N/A	\$ 253,642.72	\$ 254,210.81	\$ 568.09	\$ 2,364.67
Operating Account (Centennial Bank)	3.25%	N/A	\$ 138,845.67	\$ 176,748.64	\$ 322.83	\$ 1,104.16
Interest and Sinking Account (Centennial Bank)	3.25%	N/A	\$ 468,456.76	\$ 469,568.48	\$ 1,111.72	\$ 3,710.46
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	\$ 145,648.91	\$ 145,654.90	\$ 5.99	\$ 102.27
Series 2020 Construction Fund	0.00%	N/A	\$ 230,222.50	\$ 230,222.50	\$ -	\$ -
	13.05%	N/A	\$ 1,890,341.47	\$ 1,931,393.96	\$ 3,472.35	\$ 13,459.41

OUTSTANDING LIABILITIES

FINANCED THROUGH		BALANCE	INT. RATE	MATURES
COMBINATION TAX AND SURPLUS REVENUE	UMB BANK	\$ 6,327,468	2.27%	2/1/2050
CERTIFICATES OF OBLIGATION (TWDB)				
SEWER PLANT AND WATER ELEVATED TANK AND GROUND STORAGE TANK				
TOTAL		\$ 6,327,468		

Southwest Economy

Third Quarter 2022

Maquiladoras, Mexico's Engine of Trade, Driven to Navigate Evolving Demand

Mexico's maquiladoras, an important generator of manufacturing and employment activity along the U.S.-Mexico border, confront a changing landscape. Evolving global trade patterns, reflecting stressed supply chains and increasing electric vehicle production, will test maquiladora agility and growth prospects.

Supply Chains Slowly Mend as Texas Firms View Normalization in 2023

Since the COVID-19 pandemic began in early 2020, disrupted global supply chains have strained Texas businesses trying to meet strong demand.

Spotlight: Texas Exports Reach New Record Despite Strong Dollar

Texas remains the nation's top exporter, setting records each month despite the recent appreciation of the dollar. A strong dollar can be bad for business because it makes U.S. goods more expensive overseas.

Lorie K. Logan: New Dallas Fed President's Observations, Outlook

As Lorie Logan assumed her new duties at the Dallas Fed, she participated in a virtual town hall, answering questions about her background and priorities for the Eleventh Federal Reserve District. This article contains excerpts from that event.

Globalization Remains a Force Despite Pandemic, Political Strains

Pol Antràs, the Robert G. Ory Professor of Economics at Harvard University, discusses international trade flows and what the evidence suggests about the world economy and the accompanying debate about whether an era of deglobalization may be at hand.



Jesus Cañas



Christopher Slijk



Emily Kerr



Jason Saving



Mytiah Caldwell



Luis Torres



Laila Assanie

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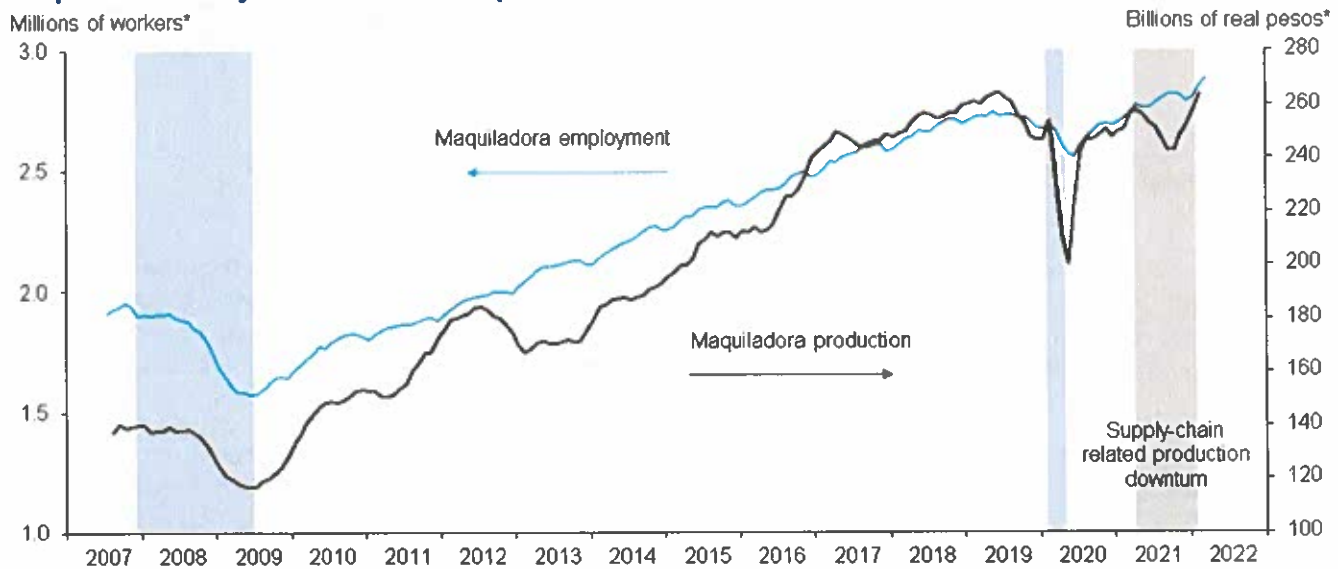
Visit dallasfed.org/research/swe to read the full publication. The podcast is available at dallasfed.org/research/swe/podcast.

International competitors, notably Chinese manufacturers, have pressured the maquiladora sector, much as they have done to U.S. manufacturing. In the early 2000s, a U.S. recession and increased competition from China following the country's entry into the World Trade Organization forced the maquiladora industry to downsize and cut employment.[3] The industry was again tested during the Great Recession of 2007–09 and later amid the onset of the pandemic in 2020.

After the Great Recession, maquiladora employment took more than three years to recover, while production required a year and a half to return. By comparison, U.S. manufacturing has not yet recovered. Employment remains 5.2 percent below pre-Great Recession levels, while production lags behind by 2.9 percent.

In the wake of the pandemic in 2020, supply-chain issues particularly affected the automotive sector, reducing new orders and sending the maquiladora industry into another production downturn, the recovery from which required nine months (*Chart 1*). Employment was virtually unaffected, reflecting the difficulty of firing and then rehiring workers in Mexico.

Chart 1
Maquiladora Activity Poised to Resume Upward Trend



*Seasonally adjusted.

NOTES: Employment data are through March 2022. Production data are three-month moving averages through February 2022. Blue shaded bars indicate National Bureau of Economic Research-designated U.S. recessions.

SOURCES: National Institute of Statistics and Geography (Instituto Nacional de Estadística Geografía e Informática); author's calculations.

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Wages and Productivity

Of the many reasons for factories to locate in Mexico, proximity to the U.S. and preferential tariffs predominate. Mexico has 13 free-trade agreements with 50 countries—including the United States–Mexico–Canada Agreement (USMCA), the 2020 successor to NAFTA. There are also preferential considerations granted to maquiladoras.

Mexico has a plentiful labor supply, with an economically active population of 58 million. Relatively low labor costs remain a primary factor prompting foreign companies—mainly from the U.S.—to locate manufacturing operations in Mexico. The country's average hourly wage was \$6.57 in purchasing-power-adjusted dollars in 2021, significantly lower than in other advanced economies such as Canada, \$25.24; Germany, \$27.18; and the U.S., \$34.74. Mexican wages trail comparable eastern European economies such as Poland, \$15.75, and the Czech Republic, \$15.05 (*Chart 2*).

Table 1: Maquiladora Selected Statistics by Sector

313	Textiles & fabrics	32,518	1.2	-13.1	0.9	3.0
315	Apparel & accessories	80,716	2.9	-34.4	0.9	2.4

NOTE: The table refers to IMMEX statistics (Mexico's Manufacturing, Maquila and Export Service Industry Program); ppp stands for purchase parity-adjusted dollars.

SOURCES: National Institute of Statistics and Geography (Instituto Nacional de Estadística Geografía e Informática); author's calculations

Rubber and metal products manufacturers bend, form and weld metal and plastic parts used in the production of components and finished products for U.S. automakers. Paper manufacturing represents just 1.6 percent of total employment but has grown rapidly with the booming U.S. e-commerce business that boosted demand for boxes and other packaging.

By comparison, low-wage employment has declined, affecting sectors such as textiles and fabrics and apparel and accessories manufacturing.

Autos' Leading Role

Maquiladoras' future will likely include their biggest industry—auto parts manufacturing and auto assembly. U.S. and Mexico have a long history of motor vehicle production that preceded the maquiladora program.

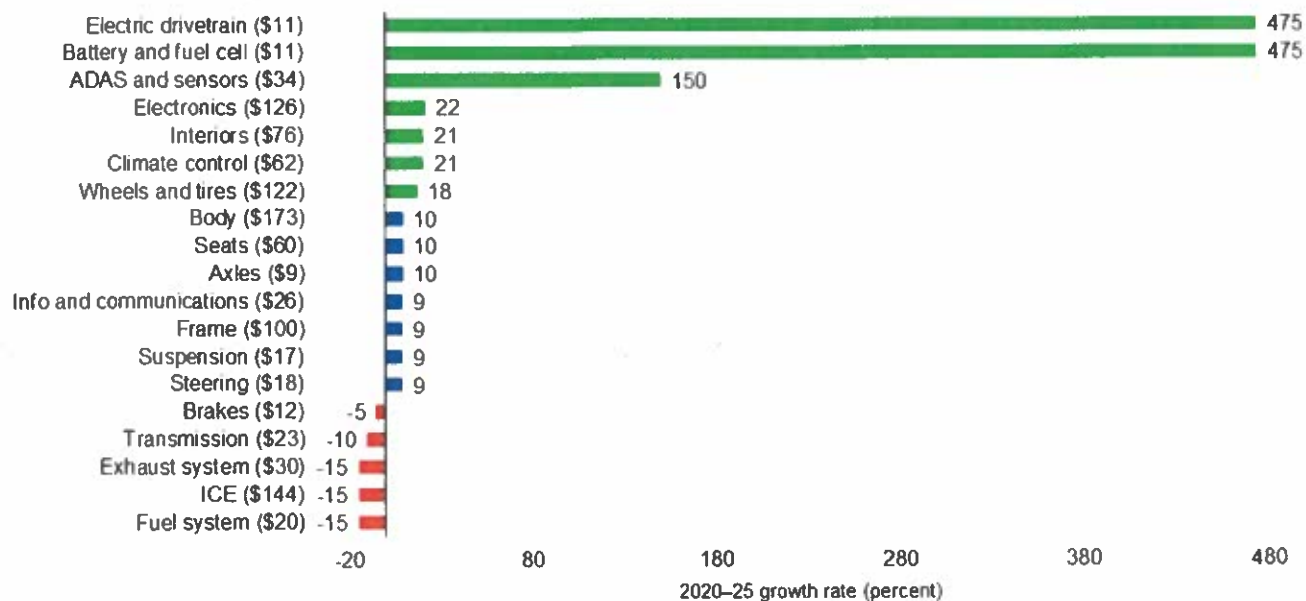
Ford became the first entrant in Mexico when it began assembling Model Ts in Mexico City in 1925. General Motors and Chrysler built their initial Mexican assembly plants in the 1930s. Although the maquiladora program set the stage for U.S.-Mexico market integration, the auto industry did not take full advantage until the 1980s.[9]

During the decade, Mexico shifted its auto industry policy toward export promotion. Vehicle manufacturers responded by opening modern and competitive plants, representing the beginning of the process of integrating Mexico into North America's auto industry.[10] Broader North American vehicle production consolidation came with NAFTA in 1994.

Transportation equipment manufacturing represents one-third of maquiladora employment and production and 3.6 percent of Mexico's GDP. Besides cars, SUVs, buses and trucks, the sector includes all related manufacturing—engines and engine parts, electronics, steering and suspension components, brake systems, transmission and powertrain components, seating and interior trim.

Transportation production employment growth averaged 9 percent per year from 2008 to 2021, while output as a percentage of total manufacturing increased from 9 percent in 2008 to 12 percent in 2021.

This expansion contributed to Mexico becoming a global leader in internal combustion engine vehicle manufacturing—No. 7 in total world vehicle production and No. 1 in Latin America.[11] Additionally, Mexico is No. 4 in automotive parts exports worldwide and the top supplier of autos and auto parts to the U.S. (*Chart 3*).

Chart 4**Electric Vehicle Parts to Become More Critical to Auto Production**

NOTES: Green bars indicate growing, blue bars indicate stagnant and orange bars indicate declining segment sizes from 2020 to 2025. 2020 market sizes are in parentheses and in billions of dollars. ADAS is advanced driver assistance systems typically used in collision avoidance. ICE refers to internal combustion engines.

SOURCE: Data and analysis are from "The Road Ahead: Auto Suppliers Navigate New Terrain," by Jason Coffman, Raj Iyer and Ryan Robinson, Insights from Deloitte's 2021 Automotive Supplier Study, Deloitte, 2021.

Federal Reserve Bank of Dallas

Still other vehicle technology changes, such as more computer software and advances in autonomous driving, have accelerated a convergence of automotive manufacturing and technology, transferring significant supplier value from parts and components to software.

As a result, technology and consumer electronic companies are entering the automotive value chain. Japan's Sony and China's Baidu—neither traditional automakers—have announced plans to manufacture electric vehicles.

Studies undertaken of these developments' impact on the European Union predict net automotive manufacturing job losses should a complete transition to electric vehicles occur. The European Association of Automotive Suppliers, for example, estimates a net job loss of 275,000 positions (about 8 percent of the total) because the 226,000 new jobs generated by growth in electric vehicle components will be insufficient to offset the roughly 500,000 jobs lost among automotive suppliers.[15] However, official reports by the European Commission show a much less severe impact on aggregate employment.[16]

Electric Vehicle Pivot

The U.S.-Mexico manufacturing relationship reflects decades of production integration, with large, specialized industries spreading costs across borders. As U.S. automakers plan their conversion to electric vehicle production, they are instituting changes in their Mexican subsidiaries.

General Motors announced in 2021 that it will invest \$1 billion in its factory in Ramos Arizpe, Coahuila, to produce two electric Chevrolet SUVs in 2023. GM plans to offer 30 all-electric vehicles by 2025.[17] Ford recently began producing the Mustang Mach-E in Cuautitlan in the state of Mexico and announced two additional midsize electric crossovers will be built in the same plant.

Additionally, several electric vehicle parts manufacturers are believed to be looking at Mexican operations to support production for the U.S. market. China's Contemporary Amperex Technology, the world's biggest maker of batteries for electric vehicles, is considering plant sites in Ciudad Juárez, Chihuahua, and in Saltillo, Coahuila, to potentially supply Tesla and Ford—a possible \$5 billion investment.[18]

While the maquiladora industry has quickly adapted to changes in technology and those arising from business cycles, the shift to electric vehicles is different, creating demand for new types of auto parts with possible competition from new market entrants.

Post-COVID Opportunity

15. "An Electric Vehicle-Only Approach Would Lead to the Loss of Half a Million Jobs in the EU," European Association of Automotive Suppliers, June 2021.
16. "Stepping Up Europe's 2030 Climate Ambition: Investing in a Climate-Neutral Future for the Benefit of Our People," European Commission staff impact assessment, European Union, Brussels, September 2020.
17. See "GM to Invest \$1 Bln in Mexico to Build Electric Vehicles," by Sharay Angulo and David Shepardson, Reuters, April 29, 2021.
18. See "Tesla's Chinese Battery Maker Is Scoping Out Factory Sites in Mexico," by Eric Martin, Gabrielle Coppola and Maya Averbuch, Bloomberg, July 17, 2022.
19. For more, see "Mexico's Higher Costs Under USMCA May Potentially Offset Gains from China-Related Trade Spurt with U.S.," by Daniel Chiquiar, Jesus Cañas, Armando Aguirre and Alfonso Cebreros, Federal Reserve Bank of Dallas *Southwest Economy*, First Quarter, 2020.

About the Author



Jesus Cañas

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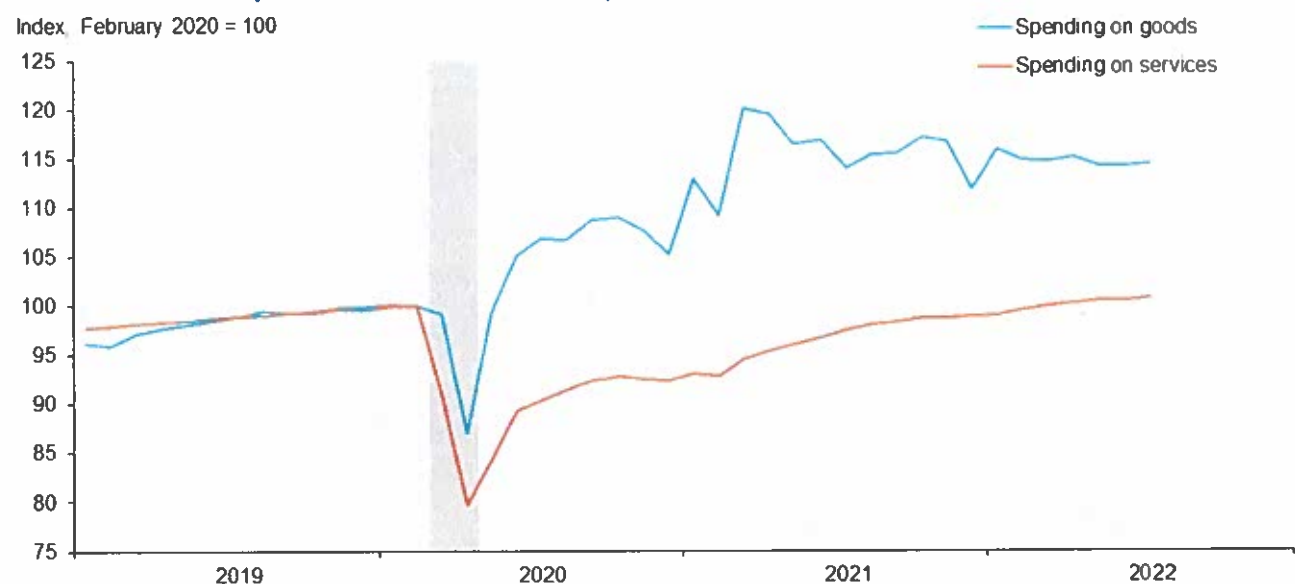
Trade Binds Central America, Mexico to U.S. Despite Past Inequities

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Chart 1**U.S. Goods Consumption Rebounds, Exceeds Prepandemic Levels**

Index, February 2020 = 100



NOTES: Shaded area denotes U.S. recession. Data are seasonally adjusted and represent inflation-adjusted spending relative to February 2020.

SOURCE: Bureau of Economic Analysis

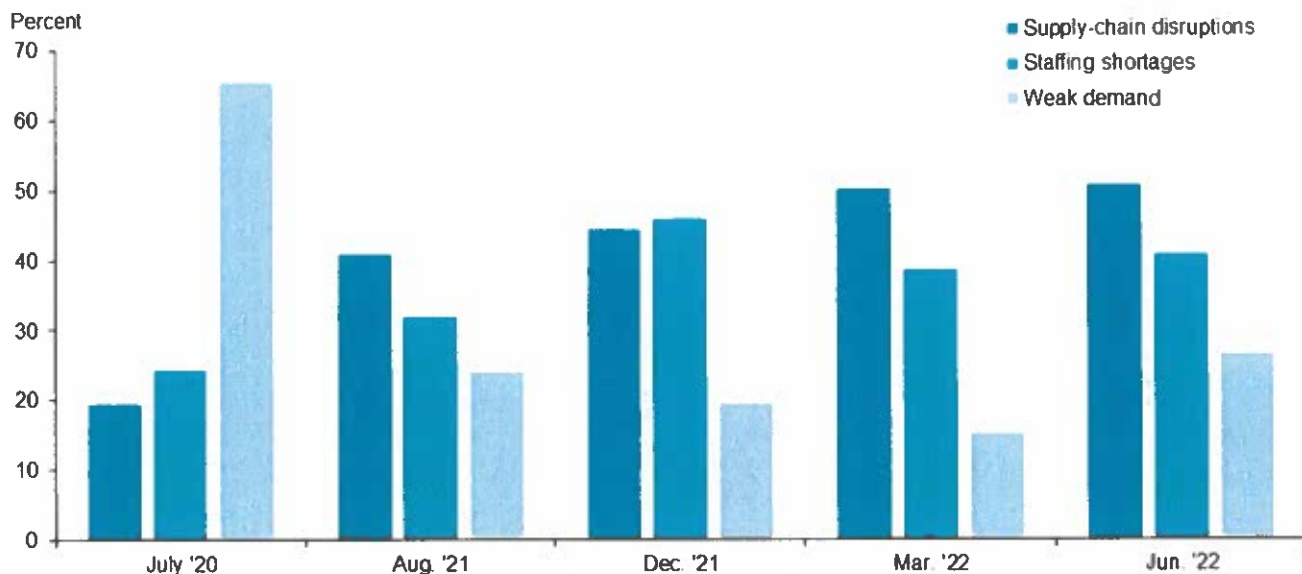
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Most businesses struggled to keep up with the surging goods demand, as the dislocation resulting from idled factories and snarled logistics could not be resolved quickly. Manufacturers' production lines were hampered by social distancing measures and shortages of raw materials and intermediate goods.

Ports became congested with backlogged cargo, and insufficient trucking and rail capacity made it difficult for businesses to receive and ship products. Construction contractors struggled to get the materials and supplies needed, resulting in long delays on projects and lost opportunities. Retailers faced rapidly dwindling inventories and an inability to adequately restock.

Texas Hit Hard

Texas, with its large economy and outsized export and manufacturing footprint, became increasingly hard hit by these supply-chain disruptions. Producers in Texas were left trying to catch up on prior orders while also filling the rapidly expanding backlog of new orders spurred by the additional demand. Retailers faced a similar pinch. By February 2021, a majority of Texas manufacturers and retailers in the Dallas Fed Texas Business Outlook Surveys (TBOS) faced supply-chain disruptions or delays (*Chart 2*).

Chart 3**Supply-Chain Difficulties Became Firms' Top Revenue Constraint in Mid-2021**

NOTES: Firms were asked "What are the primary factors restraining your firm's revenues?" The top three responses are shown.

SOURCE: Federal Reserve Bank of Dallas, Texas Business Outlook Surveys.

Federal Reserve Bank of Dallas

Supply-chain disruptions became the top limitation in August 2021 and still hold the No. 1 spot, with half of firms citing them as a primary factor restraining revenues. The share is even higher among manufacturers and retailers, at more than 70 percent. Staffing shortages continue to have a widespread impact on businesses' revenues.

The pandemic brought about an unusual dynamic. As incomes rose, spending on services was inhibited, and excess demand flowed into goods consumption. Meanwhile, the pandemic sidelined workers and hampered production, transportation and distribution, leading to supply-chain disruptions that are taking years to unwind.

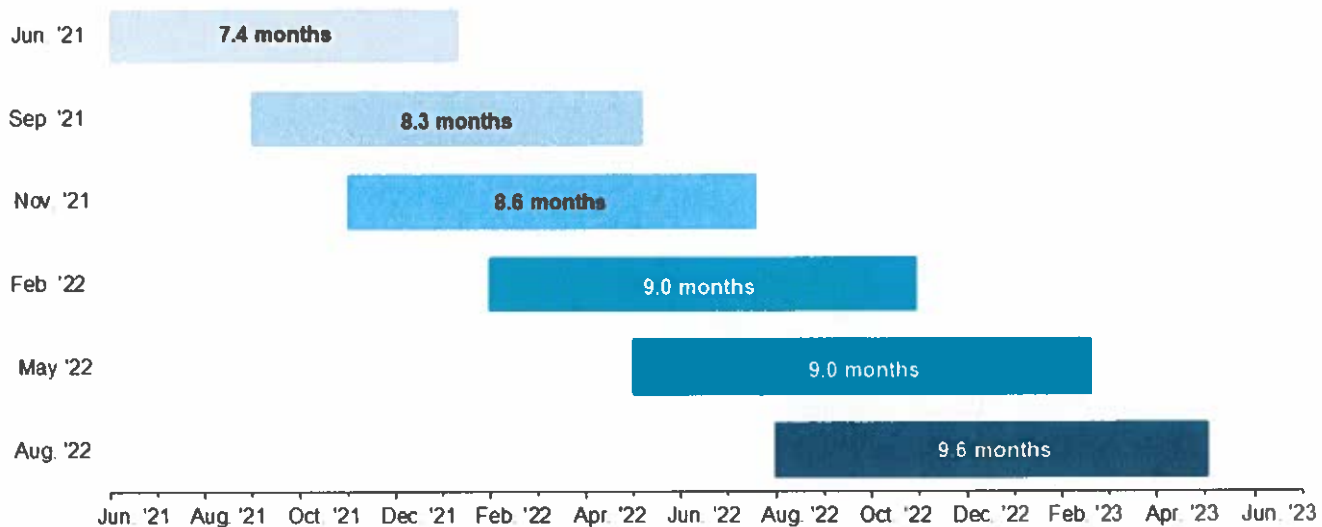
This disparity between supply and demand is perhaps most apparent in automotive sales. Vehicle producers faced severe constraints on production—first due to pandemic restrictions and COVID mitigation measures at auto plants, then because of shortages of semiconductor chips and other necessary components.

As a result, auto dealers found themselves receiving far fewer new vehicles. At the same time, demand for vehicles surged in the months following the onset of the pandemic as consumers began receiving federal stimulus payments.

Auto dealers were quickly drained of both used- and new-car inventories, leading to surging prices and a prolonged period of missed sales opportunities. One Texas dealer summarized the difficulty facing the industry, saying in November 2021, "Supply-chain issues, primarily chips, have crippled the automobile business. Currently, our new-car inventory is in single digits— it's normally 150–200 cars."

Historic Price Spike

Another notable business impact from supply shortages is an unprecedented increase in input costs and selling prices. As businesses vied for limited available goods, they had to pay more to secure what they needed. Input price growth among Texas firms surged to record levels, first in manufacturing and later in services (*Chart 4*).

Chart 5**Time Frame for Supply-Chain Normalization Finally Falling**

NOTE: Results are shown as a weighted average of responses to the question "When do you expect your supply chain to return to normal?" with the survey vintage shown on the vertical axis and aligned to the month the question was posed on the horizontal axis.

SOURCE: Federal Reserve Bank of Dallas, Texas Business Outlook Surveys.

Federal Reserve Bank of Dallas

Across industries, retailers—particularly auto dealers—have the longest average time horizon for expected supply-chain normalization, at 10.0 months, pushing into second quarter 2023. Health and education services has the shortest horizon at 7.7 months.

Overall, what began with a broad expectation that supply chains would take just six to eight months to return to normal has become a multiyear headwind with diminishing hope for a comprehensive resolution in the near future.

Mending Supply Chains

Even as expectations for a return to normal seem further out of reach, there are some tentative signs that the worst has passed and that supply-chain constraints have begun unwinding. Forty-three percent of businesses reported an improvement in August, exceeding the share reporting worsening shortages (24 percent) for the first time since the pandemic's initial economic effects in 2020.[3]

In manufacturing, where the pace of production has lagged demand for most of the pandemic, growth in unfilled orders has abated, signaling that backlogs are no longer increasing. Delivery time decreased in August for the first time since mid-2020. Also, retail inventories have begun rebuilding after a two-year downward trend that began with the pandemic.

Looking beyond Texas, the logjam at the two busiest U.S. ports (Los Angeles and Long Beach, California)—which peaked in fall 2021 with a record number of ships waiting offshore to be unloaded—is unwinding. There's been a steady rise in handled inbound containers this year, and both ports posted record cargo volumes in July. Also, the New York Fed's Global Supply Chain Pressure Index shows diminishing delays involving containerized cargos since April.[4]

Gaining Supply Resiliency

Texas businesses pivoted as supply chains deteriorated, with a majority adjusting their supply sources, mostly bringing on additional vendors rather than being reliant on just one.[5] Onshoring also accelerated, as some businesses sought U.S.-made products to avoid long transit delays and to have more assurance of supply timing.

Other companies increased inventory, carrying more inputs to create a buffer. These changes often mean higher costs to businesses but are intended to reduce future supply-chain vulnerability.

Notes

1. See the Texas Business Outlook Surveys special questions, Feb. 28, 2022, accessed Aug. 30, 2022.

Southwest Economy, Third Quarter 2022



Spotlight: Texas Exports Reach New Record Despite Strong Dollar

Mytiah Caldwell, Jesus Cañas and Luis Torres

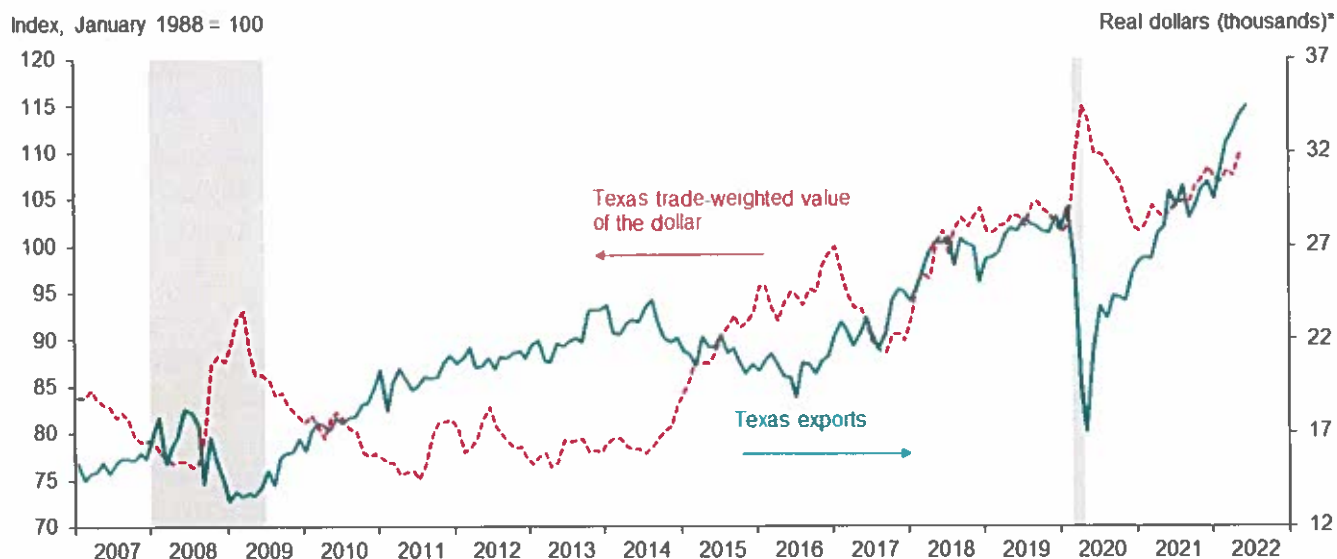
Texas remains the nation's top exporter, setting records each month despite the recent appreciation of the dollar. A strong dollar can be bad for business because it makes U.S. goods more expensive overseas.

The Texas trade-weighted value of the dollar provides a measure of the exchange rate helpful to understanding the state's trade activity. The index captures changes in the exchange rates that most affect Texas' exports. It weights the U.S. dollar exchange rate with various countries based on Texas' share of exports to them. It is a "real" measure because it also adjusts the exchange rate for different rates of inflation among Texas' trading partners.

Strong Dollar Impact

An increase in the index represents an appreciation of the currency, causing Texas exports to be costlier relative to its major trade partners. An index decrease reflects a depreciation of the currency and causes Texas exports to be less expensive and, holding other things constant, increases the demand for Texas exports (*Chart 1*).

Chart 1
Texas Exports Increase Despite High Value for the Texas Trade-Weighted Dollar



*Seasonally adjusted

NOTES: Texas trade-weighted value of the dollar index is shown through April 2022. Texas exports are through May 2022. Gray bars indicate recessions.

SOURCES: Census Bureau, Bureau of Labor Statistics, Dallas Fed

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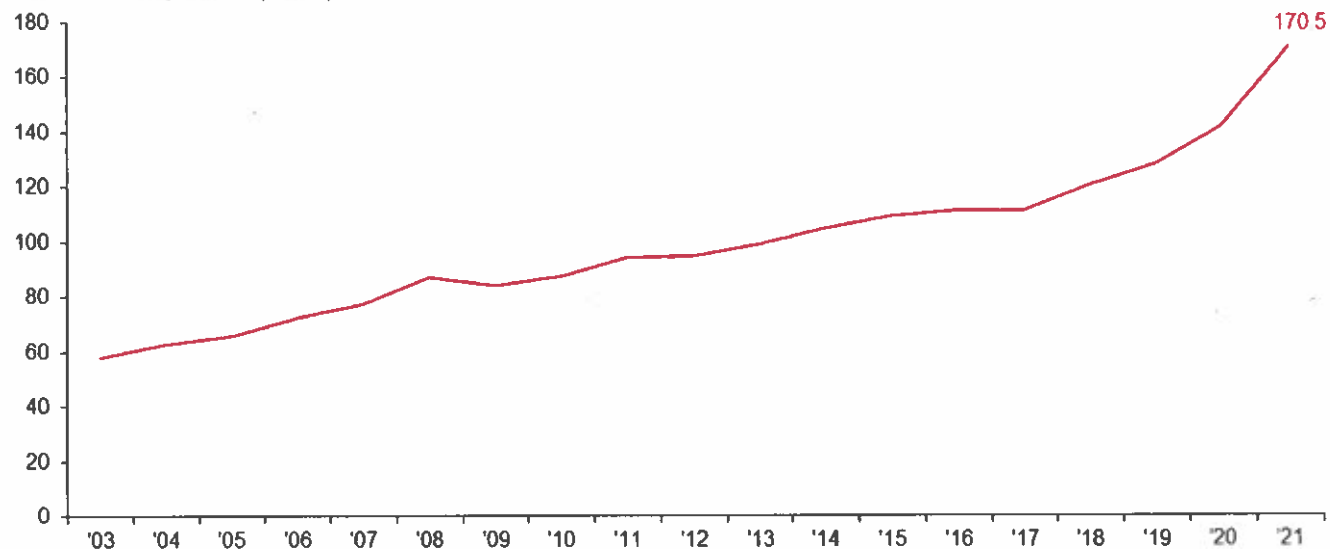
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Spotlight: Federal Dollars Could Drive Electric Vehicle Charging Across Texas

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Chart 1
Texas State Revenue Surges During COVID-19 Era

Nominal revenue, millions (dollars)



NOTES: Data begin in 2003. COVID-19's impact began in late February 2020.

SOURCE: Texas Comptroller of Public Accounts.

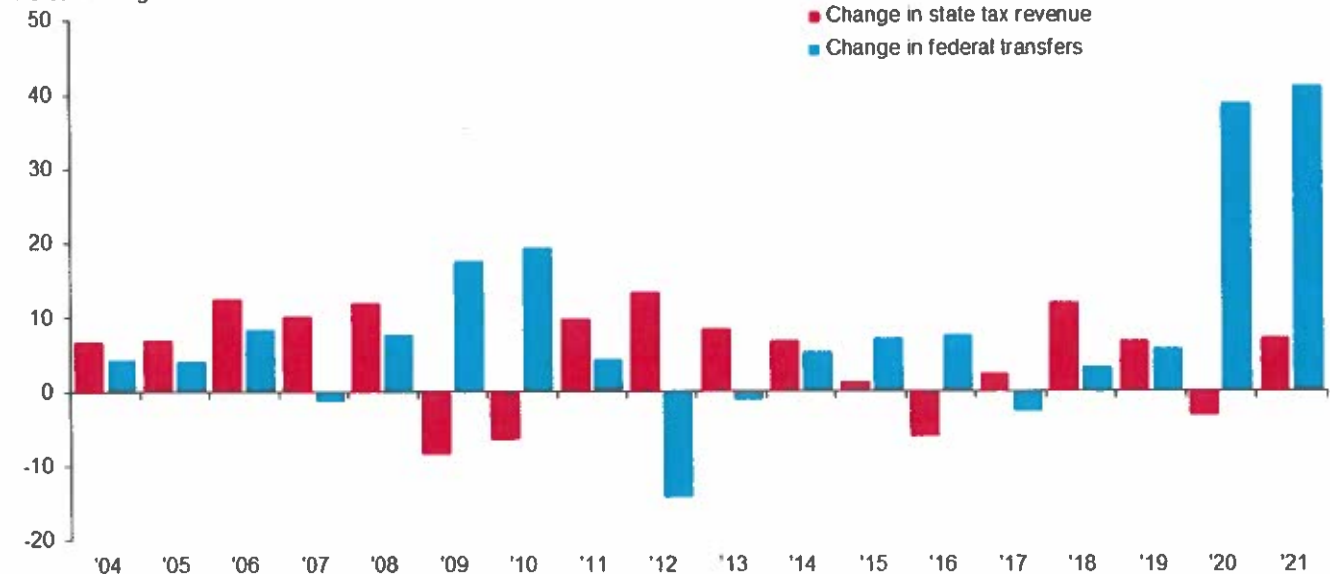
Federal Reserve Bank of Dallas

The 2020–21 nominal revenue growth of \$42.5 billion almost equaled the \$43.7 billion by which revenue grew in the preceding 10 years, even though those earlier years were COVID-free, and the Texas economy was routinely described as “robust” during that time.

Federal transfers propelled the Texas revenue rise. While state tax revenue actually fell 3 percent (\$2.0 billion) from fiscal 2019 to fiscal 2020, the federal contribution to Texas revenue rose by an unprecedented 38.6 percent (\$16.2 billion) to more than make up the difference (*Chart 2*).^[1] Then in fiscal 2021, federal transfers jumped an additional 40.9 percent (\$23.8 billion), while state tax revenue increased by a more modest 7.1 percent (\$4.1 billion).

Chart 2
Federal Transfers to Texas Rise in 2020, 2021

Percent change



NOTE: Texas fiscal year starts in September of the preceding calendar year.

SOURCES: Texas Comptroller of Public Accounts; author's calculations.

Federal Reserve Bank of Dallas

In each of those two fiscal years, federal transfers supplanted state taxes to become the primary funding source for Texas.

How and why home prices appreciate is complicated. Many economic factors contribute, making it difficult to compare one period with another and draw inferences about what is likely to happen today. And there are many factors, from a strong business climate to plentiful domestic and international migration, that likely prop up home demand in Texas more than in the U.S. as a whole.

However, the economic literature on housing markets is very clear that, barring a dramatic increase in supply, home-price appreciation slows when interest rates rise.[5] And we are in such an environment today, with the Fed raising rates five times through September 2022 and Chairman Jerome Powell pledging at the Jackson Hole meeting in August to apply monetary policy as “forcefully” as is needed to lower inflation even if doing so “bring[s] some pain to households and businesses.”

Revenue Outlook

If historically anomalous home-price appreciation is unlikely to continue, what about historically anomalous federal transfers to states and localities? The fiscal stimulus programs designed to combat the economic impact of COVID-19 were always designed to be targeted, timely and temporary, just as similar but smaller programs during the Great Recession had been.[6]

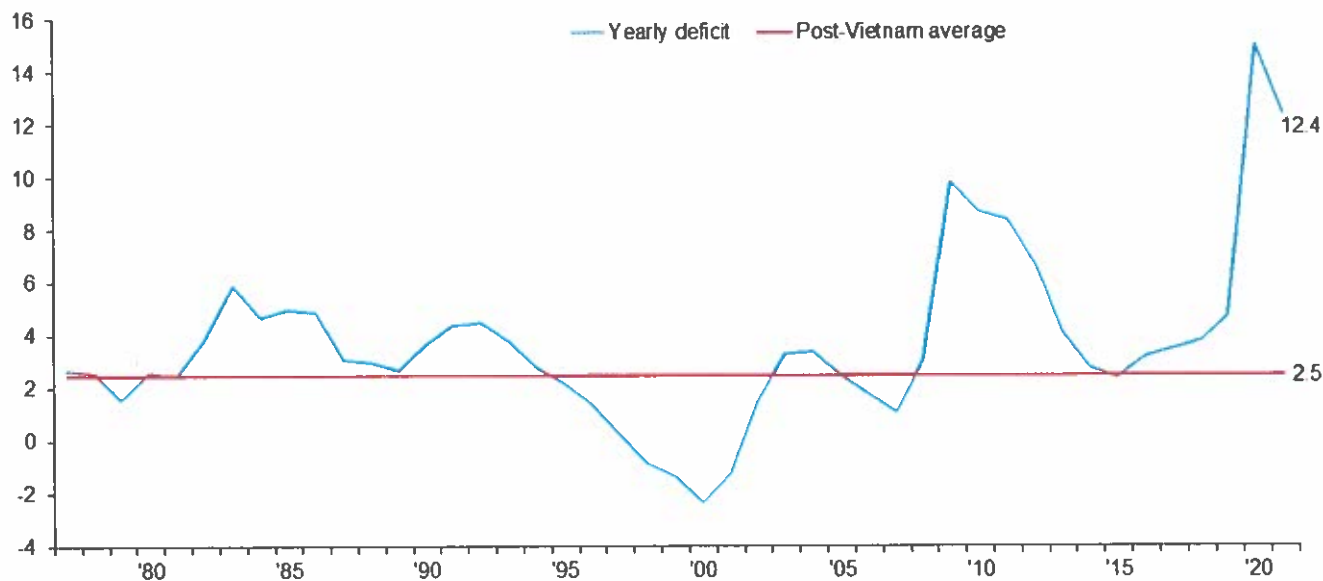
Most pandemic relief measures that elevated federal transfers to Texas in 2020 and 2021 have ended. It's unlikely they will be resurrected in subsequent years—at least not without a substantial reassessment of how large government should be during normal economic times.

The funding of those federal transfers also poses future challenges. Orthodox public finance suggests accumulating government surpluses during expansions, which can then be used to fund above-normal levels of government services during recessions without accumulating debt. But during the eight-year expansion leading up to COVID-19, the federal government did not run a surplus in any of those years and actually accumulated real debt at a historically rapid peacetime pace.

From the end of the Vietnam War in the mid-1970s to the Great Recession (December 2007–June 2009), the federal government incurred average deficits equal to 2.5 percent of GDP (*Chart 4*).

Chart 4
Federal Deficits at or Above Long-Run Average Since 2007, Spiking in 2020

Percent of GDP



SOURCE: Congressional Budget Office.

Federal Reserve Bank of Dallas

It is not surprising that deficits during the Great Recession and its immediate aftermath would exceed this level, and they did, at an average of 8.4 percent of GDP from 2009 to 2012. But during the expansion years of 2013–19, they remained somewhat above the long-run average rather than falling below it. Deficits again soared during the COVID-19-era to breach the peacetime record previously set during the Great Recession.

8. "U.S. Budget Deficits Shrink but Longer-Run Issues Remain," by Jason Saving, Federal Reserve Bank of Dallas *Economic Letter*, vol. 9, no. 3, March 2014, accessed Sept. 2, 2022.
9. "Keys to Economic Growth: What Drives Texas?" by Jason Saving, Federal Reserve Bank of Dallas *Southwest Economy*, First Quarter 2009.
10. "Texas K-12 Education Spending Set to Rise, but Who Will Pay?" by Jason Saving, Federal Reserve Bank of Dallas *Southwest Economy*, Third Quarter 2019.
11. "Texas Health Coverage Lags as Medicaid Expands in U.S.," by Jason Saving and Sarah Greer, Federal Reserve Bank of Dallas *Southwest Economy*, Fourth Quarter, 2015.
12. "Budget Balancing Act: Health and Education Stretch Texas Resources," by Jason Saving, Federal Reserve Bank of Dallas *Southwest Economy*, Third Quarter, 2014.

About the Author



Jason Saving

Saving is a senior business economist at the Federal Reserve Bank of Dallas.

Southwest Economy is published quarterly by the Federal Reserve Bank of Dallas. The views expressed are those of the authors and should not be attributed to the Federal Reserve Bank of Dallas or the Federal Reserve System.

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AGENDA ITEM 6:
Retirement Savings
Plan Agreement

**INTERLOCAL AGREEMENT
Education Service Center Region 10**

Contracting Parties

Education Service Center Region 10 (ESC Region 10)

and

TOWN OF RANSOM CANYON

(the

"Employer")

This agreement is effective October 13, 2022 ("Effective Date") and shall remain in effect for the period beginning with the Effective Date and twelve (12) months thereafter ("Term"). This agreement shall continue unchanged for successive twelve-month periods following the Term unless either party gives written notice to the other party of the intent to terminate prior to ninety (90) days before the end of the Term.

Statement of Services to be Performed: Provide a 457(b) Retirement Savings Plan ("Plan") to the Employer through the ESC Region 10 457 Cooperative and Master Plan.

Authority for such services is granted under sections 791.001 through 791.015 and 791.025 of the Government Code, V.T.C.A. as amended.

Role of ESC Region 10

1. Provide for the organizational and administrative structure of the program, including a Trust for investment of Plan funds, oversee the investments of the Trust, and provide a Plan document to the Employer.
2. Provide for an Investment Advisor to oversee the investments offered in the Cooperative and Master Plan and to accept fiduciary responsibility for the selection of the investments offered to employees participating in the Cooperative and Master Plan.
3. Provide staff time necessary for efficient operation of the program.
4. Initiate and implement activities related to the vendor(s) selection process.
5. Facilitate the delivery of the services purchased.

Role of the Member Employer:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase the services designated herein when it is in the best interest of the Employer.

4. Accept the services from vendor(s) in accordance with standard procedures of the Employer.
5. Pay vendor(s) in a timely manner for all goods and services received, which shall include timely forwarding of participating employees' payroll deduction contributions to the Plan.
6. Supply payroll data in good order to the vendor(s).
7. Allow employees access to the Plan as agreed upon with the vendor(s).

This agreement shall not cover any existing plan(s) sponsored by the Employer under Section 457 of the Internal Revenue Code and neither ESC Region 10 nor any of the vendors participating in the Master Plan and Cooperative shall have any responsibility whatsoever for such existing plan(s).

Authorization:

Please send a signed Interlocal Agreement to ESC Region 10, Attn: Dr. Gordon Taylor, Executive Director, Education Service Center Region 10, 400 E. Spring Valley Rd., Richardson, TX 75081.

Employer: Town of Ransom Canyon Education Service Center Region 10

By _____	By _____
Authorized Signature	Authorized Signature
<u>City Manager</u>	
Title _____	Title _____
Date _____	Date _____
<u>Elena Quintanilla</u>	
Contact Person _____	Contact Person _____
<u>City Manager</u>	
Title of Contact _____	Telephone Number _____
<u>24 Lee Kitchens Drive</u>	
Street Address _____	
<u>Ransom Canyon, Texas 79366</u>	
City, State _____	
<u>equintanilla@townofransomcanyon.org</u>	
E-mail Address _____	
<u>806 829 2470</u>	
Telephone Number _____	

AGENDA ITEM 7:

**Retirement Asset
Management Services
Program**

VICE CENTER REGION 10 RETIREMENT ASSET MANAGEMENT SERVICES (RAMS) EMPLOYER GOVERNING BODY RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF RANSOM CANYON
(“EMPLOYER”) APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT
BETWEEN THE EMPLOYER AND EDUCATION SERVICE CENTER REGION 10 WHICH SPONSORS
THE RETIREMENT ASSET MANAGEMENT SERVICES PROGRAM (“RAMS”) AUTHORIZING THE
ESTABLISHMENT OR TAKEOVER OF ONE OR MORE PLANS AS SELECTED BELOW.

WHEREAS, the EMPLOYER has been presented a proposed Interlocal Agreement for one or more of the plans selected below, between Education Service Center Region 10 and the EMPLOYER; and

WHEREAS, the EMPLOYER, pursuant to the authority granted under Sections 791.001 to 791.029 of the Local Government Code, V.T.C.A., as amended, desires to participate in the described programs selected below sponsored by the Education Service Center Region 10 and in the opinion of the Employer participation in this program will be highly beneficial to the Employer and its employees; and

WHEREAS the EMPLOYER is eligible to sponsor the plans selected.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE EMPLOYER:

- (1) The Terms and Conditions of the Interlocal Agreement to join the ESC Region 10 Cooperative having been reviewed by the EMPLOYER and found to be acceptable and in the best interests of the Employer and its employees are hereby in all things approved; and (mark all applicable choices)
- (2) (a) X The GOVERNING BODY hereby establishes a 457(b) Plan for the exclusive benefit of the eligible employees of the Employer; or

(b) The GOVERNING BODY has a previously established 457(b) plan and hereby adopts the ESC Region 10 457(b) Cooperative Master Plan Document, agrees to invest the Plan funds in the ESC Region 10 457(b) Cooperative Trust and appoints the ESC Region 10 and the ESC Region 10 457(b) Cooperative Investment Advisory Committee to act on the Employer's behalf in all matters involving the Plan, with the exception of specific provisions elected by the EMPLOYER regarding its Plan effective _____; and/or
- (3) (a) The GOVERNING BODY hereby establishes a 457(b) FICA Alternative Plan for the exclusive benefit of the eligible employees of the Employer; or

(b) The GOVERNING BODY has previously established a 457(b) FICA Alternative Plan and does hereby adopt the ESC Region 10 457(b) FICA Alternative Plan Document, the ESC Region 10 457(b) FICA Alternative Plan Trust and appoints the ESC Region 10 Investment Advisory Committee to act on the Employer's behalf in all matters involving the Plan and Trust, except for specific provisions elected by the EMPLOYER regarding its Plan effective _____ and/or _____
- (4) (a) X The GOVERNING BODY hereby establishes the 401(a) Employee Retention and Recruitment Plan ("TERRP") or the exclusive benefit of the eligible employees of the Employer; or

(b) _____ The GOVERNING BODY has previously established a 401(a) defined contribution plan for the EMPLOYER and does hereby adopt the TERRP 401(a) Retirement Plan Document, the 401(a) TERRP Trust and appoints the ESC Region 10 Investment Advisory Committee to act on the Employer's behalf in all matters involving the Plan and Trust, except for specific provisions elected by the EMPLOYER regarding its Plan effective and/ or

- (5) The GOVERNING BODY hereby instructs that the assets of the selected plans above (if any) in which the applicable ESC Region 10 Trust was selected be moved from the current custodian or trustee to the applicable ESC Region 10 Trust at Matrix Trust as soon as is practical and that the administration of the Plan be moved from the current administrator to TCG Administrators, the third - party administrator for the ESC Region 10 RAMS programs and/or
- (6) X The GOVERNING BODY does hereby adopt the Interlocal Agreement with Education Service Center Region 10 for Financial Wellness Services at the fee shown in such Interlocal Agreement; and/or
- (7) The GOVERNING BODY hereby appoints the Elena Quintanilla, Town Manager (Job Title or Position), or his/her successor or his/her designee, as EMPLOYER Plan Administrator, and further authorizes him/her to implement and manage the EMPLOYER'S participation in the applicable Plans under the direction of the GOVERNING BODY; and
- (8) The Employer's Plan Administrator is hereby authorized to execute the applicable ESC Region 10 RAMS interlocal agreements, contracts, and other legal documents on behalf of the EMPLOYER and to take whatever additional actions that are necessary to set up and maintain the participation of the EMPLOYER in the applicable ESC Region 10 RAMS programs and to maintain compliance with relevant regulations issued or as may be issued.
- (9) This Resolution shall be effective immediately upon its passage.

Duly PASSED and APPROVED by the EMPLOYER'S GOVERNING BODY on this day:

Date Signed: _____

Signed: _____

Printed Name: _____

Title: _____

AGENDA ITEM 8:

**CPA Letter of
Agreement**

Terry & King, CPAs, P.C.

5707 114th Street
P.O. Box 93550
Lubbock, TX 79493-3550

Randel J. Terry, CPA
Ryan R. King, CPA

Telephone - (806) 698-8858 – Fax - (866) 288-6490

September 12, 2022

To the Honorable Mayor and City Administrator

Town of Ransom Canyon, Texas
24 Lee Kitchens Dr.
Ransom Canyon, TX 79366-2200

We are pleased to confirm our understanding of the services we are to provide the Town of Ransom Canyon, Texas for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Town of Ransom Canyon as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Crosbyton's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Ransom Canyon's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund
3. Schedule of Changes in NPL and Related Ratios – TMRS
4. Schedule of Changes in OPEB and Related Ratios - TMRS
5. Schedule of Contributions for Pensions – TMRS
6. Schedule of Contributions for OPEB - TMRS

We have also been engaged to report on supplementary information other than RSI that accompanies the Town of Ransom Canyon's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Ad Valorem Taxes Receivable

Members American Institute of Certified Public Accountants and the Texas Society of Certified Public Accountants



The CPA. Never Underestimate The Value.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements as in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Town of Ransom Canyon and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Controls

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the Town of Ransom Canyon in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions and other matters, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about our responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant

assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the city; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Terry & King, CPAs, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to certain regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purpose of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Terry & King, CPA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Ryan King is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on October 19, 2022 and to issue our reports no later than the December 2022 Council meeting.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$14,750. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be rendered at the conclusion of the engagement and is payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the Town of Ransom Canyon's financial statements. Our report will be addressed to management and those charged with governance of the Town of Ransom Canyon, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Town of Ransom Canyon is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Town of Ransom Canyon and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Terry & King, CPAs, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the Town of Ransom Canyon, Texas.

By: _____

By: _____

Title: Mayor

Title: City Administrator

Date: _____

Date: _____

AGENDA ITEM 9:

**Texas Municipal
Retirement System**

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF RANSOM CANYON; PROVIDING FOR A CHANGE IN THE MUNICIPAL CONTRIBUTIONS TO THE CURRENT SERVICE ANNUITY RESERVE AT RETIREMENT; AND INCREASING THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE CITY OF RANSOM CANYON; AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RANSOM CANYON, TEXAS:

Section 1. Authorization of Updated Service Credits.

(a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS ACT"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).

(b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant hereunder and all future grants under this ordinance.

(c) The Updated Service Credit hereby allowed and provided for shall be **100%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).

(d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City

(f) The initial allowance of Updated Service Credit hereunder shall be effective on **January 1, 2023**, subject to approval by the Board of Trustees of the System. An allowance shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

BE IT FURTHER ORDAINED:

Increased Municipal Contributions: That effective **January 1, 2023**, for each month of current service thereafter rendered by each of its employees who are members of the Texas Municipal Retirement System, the City elects to provide for each such member at the time of his or her retirement, a sum that is **200%** of such member's accumulated deposits for such month of employment; and said sum shall be a liability of the City's account in the benefit accumulation fund.

Increased Employee Deposit Rate: That all employees of the City, who are members of the Texas Municipal Retirement System, shall make deposits to the System at the rate of **7%** of their individual earnings.

Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the **1st day of October 2022**.

Passed and approved this the 11th day of October, 2022.

ATTEST:

APPROVED:

City Secretary of Clerk

Mayor



Comparison of Alternate Benefit Design(s)

FOR CITIES

2023 Rates • Ransom Canyon (01055)

Report Date - June 16, 2022

Plan Provisions	Current	Option 1	Option 2	Option 3
Deposit Rate	6.00%	7.00%	6.00%	7.00%
Matching Ratio	1.5 to 1	1.5 to 1	2 to 1	2 to 1
Updated Service Credit	100% (Repeating)	100% (Repeating)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes	Yes	Yes
Annuity Increase	0%	0%	0%	0%
20 Year/Any Age Ret.	Yes	Yes	Yes	Yes
Vesting	5 years	5 years	5 years	5 years
Supplemental Death Benefit	A & R	A & R	A & R	A & R
Contribution Rates	2023	2023	2023	2023
Normal Cost Rate	5.42%	6.36%	7.58%	8.87%
Prior Service Rate	8.25%	11.01%	11.64%	14.96%
Retirement Rate	13.67%	17.37%	19.22%	23.83%
Supplemental Death Rate	0.36%	0.36%	0.36%	0.36%
Total Rate	14.03%	17.73%	19.58%	24.19%
Unfunded Actuarial Liability	\$514,392	\$725,678	\$774,280	\$1,028,197
Amortization Period	16 years	16 years	16 years	16 years
Funded Ratio	79.9%	73.8%	72.5%	66.5%

* As of the December 31, 2021 valuation date, there was 1 employee with service in other TMRS cities eligible for transfer USC.

AGENDA ITEM 10:
Bid for Water Meters

September 22, 2022

Ms. Maria Quintanilla
City Administrator
Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

Re: Town of Ransom Canyon Water Meter Replacement
Recommendation for Award of Construction Contract

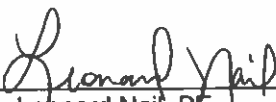
We reviewed bids for the noted Project received September 9, 2022 and determined all bids were submitted in accordance with guidelines established in the bid documents as well as procedures adopted by City of Ransom Canyon. Bids were determined tabulated properly and are consistent with figures recorded during the bid opening. Enclosed is a detailed bid tabulation form for reference.

We recommend the Construction Contract for the Town of Ransom Canyon Water Meter Replacement Project be awarded to low bidder, Premier Waterworks, Inc., for **total Contract amount of \$382,341.78.**

For anything further, please contact me directly at 806.473.3536 or LNail@parkhill.com.

Sincerely,

PARKHILL

By 
Leonard Nail, PE
Civil Engineer | Senior Associate

LN/ac
Enclosures – Detailed Bid Tab

Parkhill

TOWN OF RANSOM CANYON WATER METER REPLACEMENT

RANSOM CANYON, TEXAS

9/9/2022

10:00 AM

BASE BID				Unit Price		Amount
Item No.	Description	Quantity	Unit			
1	Mobilization/Demobilization/Bonds/Insurance	1	LS	\$15,000.00		\$15,000.00
2	AMI System	1	LS	\$135,000.00		\$135,000.00
3	5/8" x 3/4" BLMJ Water Meter	225	EA	\$269.94		\$60,736.50
4	1" BLMJ Water Meter	325	EA	\$373.43		\$121,364.75
5	1.5 MJ Water Meter	2	EA	\$639.31		\$1,278.62
6	2" MJ Water Meter	5	EA	\$828.19		\$4,140.95
7	2" Octave Water Meter	1	EA	\$1,998.96		\$1,998.96
8	Water Meter Installation	558	EA	\$59.00		\$32,922.00
9	Meter Box Lid Replacement	550	EA	\$18.00		\$9,900.00
	TOTAL					\$382,341.78

Premier Waterworks, Inc.
4004 Ave A.
Lubbock, Texas 79404

CHANGE ORDER NO.: 01

Owner: Town of Ransom Canyon
 Engineer: Parkhill
 Contractor: Premier Waterworks, Inc.
 Project: Town of Ransom Canyon Water Meter Replacement
 Contract Name: General Construction
 Date Issued:

Owner's Project No.: N/A
 Engineer's Project No.: 01.3562.17
 Contractor's Project No.: N/A

Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

Contractor's base bid includes a fixed-based system (AMI) with an original bid amount of \$135,000.00. However, in lieu of this system and to minimize costs, it is proposed to utilize a drive-by system (AMR) for a revised amount of \$52,105.00 that in the future can be upgraded to AMI, as originally designed. This results in a total cost savings of \$82,895.00.

Attachments:

Change Order 01 Revised Schedule of Values

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 382,341.78	Original Contract Times: Substantial Completion: 240 Ready for final payment: 270
N/A from previously approved Change Orders No. 1 to No. N/A \$ N/A	N/A from previously approved Change Orders No.1 to No. N/A: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 382,341.78	Contract Times prior to this Change Order: Substantial Completion: 240 Ready for final payment: 270
Decrease this Change Order: \$ 82,895.00	N/A this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: \$ 299,446.78	Contract Times with all approved Change Orders: Substantial Completion: 240 Ready for final payment: 270

Recommended by Engineer (if required)

Accepted by Contractor

By: 

Title: Civil Engineer | Senior Associate

Date: 9/23/2022

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Change Order (EJCDC® C-941, Change Order, Rev.1)

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TOWN OF RANSOM CANYON WATER METER REPLACEMENT
RANSOM CANYON, TEXAS
VALUE ENGINEERING
REVISED SCHEDULE OF VALUES
CHANGE ORDER NO. 01

CONTRACTED (BD) SOV												REVISOR SOV											
Item No.	Description	Unit	Quantity	Unit Price	Amount	Item No.	Description	Unit	Quantity	Unit Price	Amount	Difference											
1	Mobilization/Demobilization/Bonds/Insurance	LS	1	\$15,000.00	\$15,000.00	1	Mobilization/Demobilization/Bonds/Insurance	LS	1	\$15,000.00	\$15,000.00	\$0.00											
2	AML System	LS	1	\$135,000.00	\$135,000.00	2	AML System	LS	1	\$135,000.00	\$135,000.00	\$0.00											
3	5/8" x 3/4" BLMJ Water Meter	EA	225	\$269.94	\$60,738.50	3	5/8" x 3/4" BLMJ Water Meter	EA	225	\$269.94	\$60,738.50	\$0.00											
4	1" BLMJ Water Meter	EA	325	\$373.43	\$121,364.75	4	1" BLMJ Water Meter	EA	325	\$373.43	\$121,364.75	\$0.00											
5	1.5 MJ Water Meter	EA	2	\$839.31	\$1,678.62	5	1.5 MJ Water Meter	EA	2	\$839.31	\$1,678.62	\$0.00											
6	2" MJ Water Meter	EA	5	\$428.19	\$2,140.95	6	2" MJ Water Meter	EA	5	\$428.19	\$2,140.95	\$0.00											
7	2" Octave Water Meter	EA	1	\$1,998.86	\$1,998.86	7	2" Octave Water Meter	EA	1	\$1,998.86	\$1,998.86	\$0.00											
8	Water Meter Installation	EA	558	\$59.00	\$32,922.00	8	Water Meter Installation	EA	558	\$59.00	\$32,922.00	\$0.00											
9	Water Box Lid Replacement	EA	550	\$18.00	\$9,900.00	9	Water Box Lid Replacement	EA	550	\$18.00	\$9,900.00	\$0.00											
TOTAL					\$392,341.78	TOTAL					\$392,341.78	-\$0.00											

Printer Waterworks, Inc.
4004 Ave A
Lubbock, Texas 79408

CHANGE ORDER #1487 SYSTEM

11/15/2017

Premier Waterworks, Inc.
 4004 Ave J
 Lubbock, Texas 79408

CHANGE ORDER 01/2024/01/2024

AGENDA ITEM 11:
Replat for 3 Foothill



CIVIL • ENVIRONMENTAL • SAFETY

5012 50th Street, Suite 204 Lubbock, TX 79414 P. (806) 783-9944 F. (806) 783-9966

www.R2Meng.com

Legal Description for the Amended Replat of Lot 14A and Lot 14B, a replat of Lot 14, Block 4, Lake Ransom Canyon, an Addition of the City of Ransom Canyon, Texas

A 6.746-acre being all of Lot 14A and Lot 14B, a replat of Lot 14, Block 4 Lake Ransom Canyon, an Addition of the City of Ransom Canyon, Texas recorded in Instrument number 2021019762, with Jason and Heather Sharkey retaining all of Lot 14A, conveying all of lot 14B to Ryen Oritz and Heather Sharkey in instrument number 2021-28450 (14B), all out of the Official Public Records of Lubbock County (OPRLC) Texas and being further described by metes and bounds as follows:

BEGINNING at an iron pin found with yellow cap found in the west Right-Of-Way (ROW) line of East Brookhollow Road being a common corner of the Southwest Corner of said Lot 14 and the Northwest corner of Lot 13, Block 4 of Lots 7-13 Block 4 Lake Ransom Canyon Addition as recorded in Volume 3871 Page 324 in the OPRLC;

THENCE N 01°13'30" E (Record N 0°29'50" W) along the west ROW of East Brookhollow Road a distance of 57.80' to an iron pin found;

THENCE with a curve turning to the right along the east ROW of East Brookhollow Road, having an arc length of 202.30', a radius of 994.00', a chord bearing of N 06°58'20" E (Record N 05°15'00" E), and a chord length of 201.95', to an iron pin found with yellow cap;

THENCE N 12°48'05" E (Record N 11°04'45" E) along the east ROW of East Brookhollow Road a distance of 68.90' to an iron pin found;

THENCE with a curve turning to the right along the east ROW of East Brookhollow Road, having an arc length of 170.42', a radius of 691.21', a chord bearing of N 19°54'46" E (Record N 18°11'26" E), and a chord length of 169.99', to an iron pin found;

THENCE N 26°57'34" E (Record N 25°14'14" E) along the east ROW of East Brookhollow Road a distance of 65.00' to an iron pin found with yellow cap;

THENCE with a curve turning to the left along the east ROW of East Brookhollow Road, having an arc length of 50.15', a radius of 741.21', a chord bearing of N 25°16'56" E (Record N 23°33'36" E), and a chord length of 50.14', to an iron pin found with yellow cap in the south ROW of Foothill Drive;

THENCE with a curve turning to the right along the south ROW of Foothill Drive, having an arc and passing an iron pin set with orange cap R2M RPLS 1871 at 133.98' and continuing for a total length of 165.53', a radius of 262.94', a chord bearing of S 66°59'00" E (Record S 68°42'21" E), and a chord length of 162.81', to an iron pin found with yellow cap;

THENCE S 48°57'12" E (Record S 50°40'32" E) along the south ROW of Foothill Drive passing an iron pin set with orange cap R2M RPLS 1871 at 53.52' and continuing for a total distance of 146.90' to an iron pin found with yellow cap;

THENCE with a curve turning to the left along the south ROW of Foothill Drive, having an arc length of 168.87', a radius of 1934.88', a chord bearing of S 51°37'31" E (Record S 53°20'51" E), and a chord length of 168.82', to an iron pin found with yellow cap;

THENCE S 54°01'41" E (Record S 55°45'01" E) along the south ROW of Foothill Drive a distance of 92.75' to an iron pin found with yellow cap;

THENCE S 11°24'27" E (Record S 13°07'47" E) a distance of 253.95' to an iron pin found with yellow cap;

THENCE N 88°18'38" W (Record S 89°58'02" W) along the common line of said Lot 14 and Lot 7, Block 4 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition Instrument a distance of 140.00' to an iron pin found with yellow cap;

THENCE S 52°27'06" W (Record S 50°43'46" W) along the common line of said Lot 14 and Lot 9 & 10 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 180.15' to an iron pin found with yellow cap;

THENCE N 80°38'34" W (Record N 82°21'54" W) along the common line of said Lot 14 and said Lot 10 and Lot 11, Block 4 of said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 178.16' to a concrete nail found;


THENCE N 60°40'41" W (Record N 62°24'01" W) along the common line of said Lot 14 and Lot 12, Block 4 said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 107.93' to an iron pin found with yellow cap;

THENCE N 88°11'38" W (Record N 89°54'58" W) along the common line of said Lot 14 and said Lot 13 a distance of 115.47' to the point of beginning;

and having an area of 6.746 Acres.

These field notes were prepared by Jeryl D. Hart, Jr., RPLS No. 1871 based on a survey on the ground in December 2020.

BEARING AND COORDINATE BASIS: TX N.C.Z. COORDINATE SYSTEM N.A.D 83(2011, EPOCH 2010).


Date: 9/29/2022



AGENDA ITEM 12:
CONSIDER APPROVAL
OF AN APPEAL FOR A
FENCE VARIANCE
3 FOOTHILL

RECEIVED

SEP 19 2022

September 19, 2022

Madisson Sharkey-Ortiz and Ryen Ortiz

3 Foothill Drive

Ransom Canyon, Texas 79366

Dear City of Ransom Canyon and Building Committee,

We would like to appeal the decision to deny our request for a fence variance. We believe the reasons given for the denial are not founded and would like to discuss any concerns further with the Building Committee.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized 'M' or 'R' shape with a horizontal line crossing it.



24 Lee Kitchens Drive
Ransom Canyon, TX 79366

City Hall: 806-829-2470
Fax: 806-829-2680

September 16, 2022

Madisson Sharkey-Ortiz
9129 E CR 6200
Idalou, TX 79329

Dear Mrs. Sharkey-Ortiz,

Thank you for your request for a variance of the fence ordinance Chapter 3, Building Regulations, Article 3.08, Sections 3.08.001 through Section 3.08.005 dated August 31, 2022. Your request for a variance on 28 feet of fence line to allow for a larger yard and a cleaner fence line; as well as a variance request for a 7-foot-tall fence instead of the 6-foot height requirement, was reviewed on September 13, 2022, at the regular city council meeting and has been denied.


The reasons for denial of your variance requests are as follows:

1. No fence shall exceed six feet in height including any berm, concrete mow strip, and fence cap, your fence measures 7 feet 6 inches to date.
2. A side fence extending beyond the front of a house shall not exceed two feet in height including any berm, concrete mow strip, and fence cap, your fence measures 7 feet 6 inches to date. This poses an obstruction of view of traffic from the street and driveways.
3. No fence shall be erected or placed on an empty lot unless that fence ties into the fence of the adjoining lot on which a house is constructed. The two lots must be owned by the same person. Your fence crosses property lines to the west of your property that is not owned by you.
4. Due to opposition from neighbors and Building Review Committee Members in regards to the listed items above.

You have the right to appeal this decision. Should you choose to appeal this decision, you must submit a written request for an appeal. Address the written appeal within 10 working days from the date of this letter to:

Maria Elena Quintanilla
City Administrator
24 Lee Kitchens Drive
Ransom Canyon, TX 79366

Sincerely,



Maria Elena Quintanilla
City Administrator
Town of Ransom Canyon