SPECIAL CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

TOWN OF RANSOM CANYON CITY COUNCIL AGENDA TUESDAY, OCTOBER 6, 2020

Jana Trew, Mayor

Ingram Rich, Alderman Ron McWilliams, Alderman Terry Waldren, Alderman Brandt Underwood, Mayor Pro Tem Mike Greer, Alderman Elena Quintanilla, City Administrator

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, October 6, 2020. The special meeting will be held at Ransom Canyon City Hall in the City Council Chambers at 24 Lee Kitchens Drive, Ransom Canyon, Texas and via telephone/ video conference call with each staff member or City Council member at their remote locations and/or City Hall. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, October 6, 2020. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/472987869

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 472-987-869

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

- 3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on September 8, 2020
- 4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. September 2020 Claims & Demands
 - c. Financial Investment Report
- 5. RECOGNITION ITEM: RECOGNIZE the Lake Ransom Canyon Habitat Conservation Group through a Mayoral Proclamation.
- 6. DISCUSSION ITEM: FIRST READING OF ORDINANCE NO. 20-001208 to increase the water and sewer rates for the residents of the Town of Ransom Canyon and customers outside the city limits.
- 7. ACTION ITEM: CONSIDER AND ACT UPON MODIFICATION NO. 1 to an agreement for amortization of a sewer plant rehabilitation between the Town of Ransom Canyon and the Lubbock County Water Control and Improvement District No. 1, and authorize Mayor and City Secretary to execute said agreement on behalf of the Town.
- 8. ACTION ITEM: CONSIDER AND ACT UPON an Interlocal Agreement Between Lubbock County, Texas and the Town of Ransom Canyon Volunteer Fire Department in the amount of \$10,300.00 for fire suppression and rescue services.
- ACTION ITEM: CONSIDER AND ACT UPON RESOLUTION NO. 100620 to approve a
 negotiated settlement between the Executive Committee of Cities served by Atmos West
 Texas and Atmos Energy Corp, regarding the Company's 2020 Rate Review mechanism
 filing.
- 10. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 100620 to amend the Water Management and Conservation Plan to develop new thresholds for daily water consumption and hours of water usage for the Town of Ransom Canyon.
- 11. BUILDING REVIEW COMMITTEE REPORT: The Building Review did not meet this month.
 - A. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update on Buffalo Dam Project
 - COVID-19 Update
 - Early Voting and Election Day Voting in Ransom Canyon
 - Update on Resound Networks
 - Review Financial Closeout Process
 - b. Court: Elena Quintanilla

- Update on Judge Sue Coker
- Report on Pending Municipal Court Cases
- Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Spraying for Mosquitos
 - Mowing and Weed Prevention
 - Update on the Water Pressure Project
- d. Police: James Hill
 - Report of Citations and Warnings
 - Update on Deer/Recommendations
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Fire Truck Repairs
 - Fire Truck Auction Update
- f. Library: Angie Fikes
 - Tocker Foundation Grant Update
- 12. EXECUTIVE SESSION The Council may enter into a closed session to discuss the following as authorized by Chapter 551, Texas Government Code in accordance with Sections 551.071 (Consultation with Attorney)
- 13. RETURN TO OPEN SESSION

14. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 2nd DAY OF OCTOBER, 2020

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of

Elena Quintanilla, City Secretary
I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on day of, 2020.
Elena Quintanilla, City Secretary
preceding the scheduled time of such meeting.

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 2, 2020 by 4:00 PM and remained so posted continuously for at least 72 hours

AGENDA ITEM #3: APPROVAL OF MINUTES

Special Meeting on September 8, 2020

Ransom Canyon City Council Meeting Minutes Special Meeting – September 8, 2020 Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The special meeting was called to order at 6:06 p.m. by Mayor Jana Trew. The City Council met in person at City Hall and also made accommodations for a virtual meeting through GoToMeetings.com and provided a telephone number for City Council and residents who wanted to access the meeting as a result of COVID-19. The following City Council members were present at City Hall: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ingram Rich, and Ron McWilliams. The prayer was said by Councilman Ron McWilliams, followed by the pledges to the United States and State of Texas.

2. <u>Property Owner's Association (POA) Report and Citizen Comments</u> Elena Quintanilla read a public comment statement submitted by Vicky Keller regarding the proposed tax rate and her opposition against an increase.

3. Approval of Minutes

The minutes of the regular meeting on August 11, 2020, and the special meeting on September 2, 2020, were approved with a correction on the September 2, 2020 minutes to note that this meeting was a special meeting versus a regular meeting on motion by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

4. Financials

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

5. Public Hearing on the Budget

The Mayor opened the public hearing regarding the budget at 6:38 p.m. The public hearing was to take comments from the public regarding the proposed line items for the 2020-2021 fiscal year. There were no public comments from citizens regarding the budget. The City Council ended the public hearing on the budget at 6:55 p.m.

6. Resolution No. 20-2000920 for Official Newspaper

The City Council approved resolution 20-2000920 designating the Slatonite as its official newspaper for the 2020-2021 fiscal year on a motion made by Mayor Pro

Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

7. Ordinance No. 20-00200 adopting the 2020-2021 Fiscal Year Budget

Ordinance No. 20-0020 adopting the 2020-2021 Fiscal Year Budget was approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ron McWilliams; motion carried four (4) to one (1) with a record vote taken as follows:

Mayor Pro Tem Brandt Underwood - Aye

Councilman Dr. Terry Waldren - Aye

Councilman Dr. Mike Greer- Ave

Councilman Ingram Rich - Nay

Councilman Ron McWilliams- Ave

8. Resolution R20-090820 to ratify the 2020-2021 Fiscal Year Budget

The City Council approved a resolution to ratify the 2020-2021 Fiscal Year Budget that will raise more property tax revenue than was generated in the previous year on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Dr. Terry Waldren. A record vote was taken, and the following City Councilmembers voted in the following manner:

Mayor Pro Tem Brandt Underwood - Aye

Councilman Dr. Terry Waldren - Aye

Councilman Dr. Mike Greer - Aye

Councilman Ingram Rich - Nay

Councilman Ron McWilliams - Aye

9. Ordinance No. 20-00210, fixing the tax rate/levy for the Tax Year 2020-2021 The City Council approved Ordinance No. 20-00210 to set the property tax rate/levy for the Town of Ransom Canyon at \$.611908 per \$100.00 of taxable value.

- a. \$.541834 per \$100.00 of taxable value for Maintenance and Operations.
- b. \$.070074 per \$100.00 of taxable value for Debt.

A record vote was taken, and the following City Councilmembers voted in the following manner:

Mayor Pro Tem Brandt Underwood – Aye

Councilman Dr. Terry Waldren - Aye

Councilman Dr. Mike Greer - Aye

Councilman Ron McWilliams - Aye

Councilman Ingram Rich - Nay

10. <u>Independent Contractor Agreement for Librarian Services</u>

The City Council approved an Independent Contractor Agreement with Angie Fikes for Librarian Services for fiscal year 2020-21 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

11. Ordinance 071420 To Remove Mosquito Spray Cost out of the Ordinance

The City Council approved Ordinance 071420 to remove the mosquito ground spraying cost of \$3.00 a month from the ordinance on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

12. Board of Trustees for the Municipal League Intergovernmental Risk Pool

The City Council cast their_votes for Board of Trustees for the Municipal League Intergovernmental Risk Pool as follows: Robert T. Herrera, City Manager of Cibolo for Place 1, John W. (Buzz) Fullen, Mayor of City of Henderson for Place 2, Jeffrey Snyder, City Manager of Plainview for Place 3, and Sean Overeynder, City Manager of Lamesa for Place 4 on a motion made by Councilman Dr. Terry Waldren; seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

13. Reappointment of Municipal Judge Gary Bellair

The City Council received a letter of resignation from Judge Gary Bellair to serve as Municipal Court Judge; therefore, Mayor Jana Trew stated that this action item is a moot item.

14. Appointment of Sue Coker, Interim Municipal Court Judge

The City Council approved Sue Coker to serve as Interim Municipal Court Judge for a two-month period from September 10, 2020 to November 9, 2020, on a motion made by Councilman Ron McWilliams; seconded by Councilman Ingram Rich; motion carried unanimously.

Building Review Committee

The Building Review Committee met on August 31, 2020 and approved plans on a new home at 21 West Brookhollow. Clearview Homes is the Builder. The Committee also discussed a proposal for a new ordinance specifying engineered foundation details for homes constructed on lots with steep slope.

15. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She informed the City Council that Probasco Flying Service will not enter into a contract with Ransom Canyon for aerial mosquito spraying.

- Elena updated the City Council that the Town of Ransom Canyon and Buffalo Spring Lake are working on a grant with Lubbock County for funds from the General Land Office to rehabilitate McMillam dam.
- There have been fifteen (15) COVID-19 cases in Ransom Canyon, and (2) are currently active.
- The City opted not to participate in the payroll tax deferral program for employees.
- Early voting will take place in Ransom Canyon on October 13, 2020 and last until October 30, 2020. Then the polls will be open in Ransom Canyon on Election Day, November 3, 2020.
- The City Council meeting will take place on October 6, 2020 at 6:30 p.m. at City Hall.

Court Report: Elena Quintanilla reported the following:

• The Judge issued one dismissal where the defendant completed community service for the Operations Department.

Operations: Cory Needham reported the following:

- The Operations Department sprayed for mosquitos two weeks ago.
- Staff has been moving and weed eating the past few weeks.
- Harold, Cory, and Elena met with the City of Lubbock officials to discuss water pressure issues that have been occurring in the Canyon.

Police: James Hill reported the following:

• Police issued two (2) warnings and zero (0) citations this month.

Fire: Rand McPherson reported the following:

• There were four (4) EMS calls and two (2) fire calls this month.

Library: Angie Fikes reported the following:

• The Library continues to work with the Tocker Foundation to implement changes to the Library.

16. Executive Session

The City Council entered into an executive session as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney), and 555.072 (Deliberation of Real Property) at 7:26 p.m.

17. Return to Open Session

The City Council returned into open session of its regular meeting at 7:54 p.m.

18. Adjournment

The City Council adjourned the meeting at 7:55 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

	APPROVED:
ATTEST:	Jana Trew, Mayor
Elena Quintanilla, City Secretary	

AGENDA ITEM #4: APPROVAL OF FINANCIAL REPORTS **Claims and Demands** For August 2020 and Financial **Investment Report**

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, 2020.

The Report is presented in the following three sections:

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

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 79366

CITY OF RANSOM CANYON PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY				<u> </u>	
UTILITY REVENUE	893,700.00	95,741.91	1,007,793.94	(114,093.94)	112.77
BUILDING PERMIT REVENUE	10,000.00	•	9,344.70		93.45
FRANCHISE REVENUE	30,100,00		30,256.74		100.52
AD VALOREM TAX REVENUE	879,300.00		924,200.53		105.11
INTEREST REVENUE	22,000.00		17,265.55	4,734.45	78.48
LIBRARY REVENUE	6,500.00		7,430.00		114.31
COURT REVENUE	700.00	75.00	1,709.49		244.21
OTHER REVENUE	127,600.00	8,636.25	144,228.15		113.03
BUDGETED SURPLUS	265,542.00	247.84	12,339.43	253,202.57	4.65
					4.03
TOTAL REVENUES	2,235,442.00	105.965.22	2.154.560.53	80,873.47	96.38
	**********	•	=======================================		30.35
CITY COURT	6,878.00	1,723.18	4,259.95	2,618.05	61.94
ADMINISTRATION	419,254.00	28,304.14	397,238.40	22,015.60	94.75
OPERATIONS	411,602.00	23.847.65	345,149.39	66,452.61	83.86
FIRE DEPARTMENT	61,752.00	3,264.53	30,500.71	31,251.29	49.39
LIBRARY	34,682.00	3,811.97	32,447.44	2,234.56	93.56
POLICE DEPARTMENT	322,979.00	26,784.07	311,806.78	11,172.22	96.54
SEWER DEPARTMENT	158,294.00	10,289.99	139,473.83	18,820.17	88.11
ROADS AND GROUNDS DEPT	115,040.00	11,658.92	93,782.63	21,257.37	81.52
WATER DEPARTMENT	462,541.00	63,553.72	428,535,54	34,005.46	92.65
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	674.44	7,948.27		100.93
CAPITAL EXPENDITURES	130,000.00	2,416.28	70,475.06	59,524.94	54.21
BONDS	104,545.00	0.00	101,515.00	3,030.00	97.10
				3,030.00	37,10
TOTAL EXPENDITURES	2,235,442.00	176,329.69	1,963,133.00	272,309.00	87.82

REVENUES OVER/(UNDER) EXPENDITURES	0.00	(70,364.47)	191,435.53	(191,435.53)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

REVENUES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
		BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
					<u> </u>	
UTI	LITY REVENUE					
401	WATER REVENUE	590,000.00	69,912.74	684,002.33 (94,002.33)	115.93
402	SEWER REVENUE	145,000.00	12,591.67	151,236.69 (6,236.69)	104.30
403	GARBAGE REVENUE	145,000.00	12,717.50	152,153.34 (7,153.34)	104.93
404	PENALTY REVENUE	4,000.00	0.00	4,192.18 (192.18}	104.80
405	MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406	MOSQUITO SPRAY AIR	3,000.00	0.00	9,725.40 (6,725.40)	324.18
407	GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408	TURN ON REVENUE	1,200.00	0.00	900.00	300.00	75.00
409	RV REVENUE MONTHLY PAYEES	5,500.00	520.00	5,584.00 (84.00)	101.53
7	TOTAL UTILITY REVENUE	893,700.00	95,741.91	1,007,793.94 (114,093.94)	112.77
BUII	LDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	8,000.00	625.00	7,744.70	255.30	96.81
411	TAP CONNECTION REVENUE	2,000.00	0.00	1,600.00	400.00	80.00
7	OTAL BUILDING PERMIT REVENUE	10,000.00	625.00	9,344.70	655.30	93.45
FDAN	ICHISE REVENUE					
420	ATMOS FRANCHISE REVENUE					
421		8,000.00	0.00	7,895.25	104.75	98.69
422	SPEC FRANCHISE REVENUE	15,000.00	0.00	12,339.80	2,660.20	82.27
423	SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	1,261.95	738.05	63.10
	SBC FRANCHISE REVENUE	100.00	0.00	60.76	39.24	60.76
424	MISC FRANCHISE REVENUE	100.00	1.76	6.66	93.34	6.66
425	INTERNET REVENUE	4,900.00	0.00	8,692.32 (3,792.32)	177.39
1	OTAL FRANCHISE REVENUE	30,100.00	1.76	30,256.74 (156.74)	100.52
AD V	ALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	1,200.00	0.00	2,584.01 (1,384.01)	215.33
444	CURRENT TAX REVENUE	875,000.00	0.00	917,711.87 (42,711.87)	104.88
445	TAX P&I REVENUE	3,000.00	0.00	3,706.65 (706.65)	123.56
446	TAX CERTIFICATE REVENUE	100.00	0.00	198.00 (98.00)	198.00
447	MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448	TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
T	OTAL AD VALOREM TAX REVENUE	879,300.00	0.00	924,200.53 (44,900.53)	105.11
INTE	REST REVENUE					
455	INTEREST INCOME	22,000.00	637.46	17,265.55	4,734.45	78.48
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
TO	DTAL INTEREST REVENUE	22,000.00	637.46	17,265.55	4,734.45	78.48
LISP	ARY REVENUE					
	LIBRARY REVENUE	£ 800 00	0.00	7 430 00 1		140.0
	CH FOUNDATION GRANT	6,500.00	0.00	7,430.00 (
	OTAL LIBRARY REVENUE	0.00	0.00	0.00		0.00
10	ALDRANI REVENUE	6,500.00	0.00	7,430.00 (930.00)	114.31

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND REVENUES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET COURT REVENUE 476 SEIZURE INCOME 0.00 0.00 0.00 0.00 0.00 477 COURT FEES 350.00 0.00 1,054.20 (704.20) 301.20 478 COURT FINES 350.00 75.00 655.29 (305.29) 187.23 479 COURT TRUST 0.00 0.00 0.00 0.00 0.00 TOTAL COURT REVENUE 700.00 75.00 1,709.49 (1,009.49) 244.21 OTHER REVENUE 480 BUFFALO LAKE REVENUE 100,000.00 5,777.87 93,867.53 6,132.47 93.87 481 POA REVENUE 0.00 0.00 0.00 0.00 0.00 482 TEXAS WATER DEVELOPMENT BOARD 0.00 0.00 0.00 0.00 0.00 483 CITY SALES TAX REVENUE 1,484.00 19,079.03 (6,079.03) 146.76 13,000.00 484 COPS FAST GRANT 0.00 0.00 0.00 0.00 0.00 485 SCHOLARSHIP DONATION REVENUE 0.00 0.00 0.00 0.00 0.00 486 LEOSE TRAINING REVENUE 0.00 0.00 0.00 0.00 0.00 487 BOAT PERMIT REVENUE 600.00 1,197.50 3,262.50 (2,662.50) 543.75 488 RV STORAGE REVENUE ANNUAL PAY 10,000.00 176.88 8,951.63 1,048.37 89.52 489 MISC REVENUE 4,000.00 0.00 19,067.46 (15,067.46) 476.69 TOTAL OTHER REVENUE 127,600.00 8,636.25 144,228.15 (16,628.15) 113.03 BUDGETED SURPLUS 490 OPERATING GEN FUND TRANSF 254,692.00 0.00 0.00 254,692.00 0.00 0.00 491 NOTE PROCEEDS - CITIZENS BANK 0.00 0.00 0.00 0.00 492 INSURANCE RECOVERIES 0.00 0.00 0.00 0.00 0.00 493 LUBBOCK COUNTY FIRE GRANT 10,300.00 0.00 10,300.00 0.00 100.00 494 COVID GRANT FUNDS 0.00 0.00 0.00 0.00 0.00 495 CC PROCESSING FEES 550.00 247.84 2,039.43 (1,489.43) 370.81 496 JAG GRANT 0.00 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 TOTAL BUDGETED SURPLUS 265.542.00 247.84 253,202.57 12,339.43 4.65 TOTAL REVENUES 2,235,442.00 105,965.22 2,154,568.53 80,873,47 96,38

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND CITY COURT EXPENDITURES

		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,678.00	669.50	2,608.50	69.50	97.40
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	597.77	602.23	49.81
504-4040	COURT EDUCATION EXPENSE	3,000.00	1,053.68	1,053.68	1,946.32	35.12
TOTAL CI	TY COURT	6,878.00	1,723.18	4,259.95	2,618.05	61.94

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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND ADMINISTRATION EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE ACTUAL	BUDGET	% OF BUDGET
505-5000	PAYROLL	257,788.00	18,875.42	242,089.11	15,698.89	93.91
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	15,000.00	0.00	11,550.00	3,450.00	77.00
505-5020	COMPUTER EXP	20,000.00	1,791.34	40,991.56 (20,991.56)	204.96
505-5030	ELECTION EXP	4,000.00	0.00	108.40	3,891.60	2.71
505-5040	XEROX EXPENSE	5,700.00	412.98	5,646.67	53.33	99.06
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	1,208.28	185.72	86.68
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86,50	90.83
505-5071	WORKERS COMP INSURANCE	628.00	0.00	854.00 (226.00)	135.99
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75 (523.75)	111.78
505-5080	LEGAL EXPENSE	20,000.00	3,165.55	19,822.08	177.92	99.11
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,700.00	0.00	1,945.00 (245.00)	114.41
505-5090	LCAD EXPENSE	14,756.00	0.00	14,269.54	486.46	96.70
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	40.00	6,998.50	3,001.50	69.99
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	5,228.59	2,771.41	65.36
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,427.43	272.57	83.97
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	914.11	7,128.08	1,371.92	83.86
505-5120	POSTAGE EXPENSE	5,200.00	520.99	5,235.64 (35.64)	100.69
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	62.98	3,799.62	3,200.38	54.28
505-5140	OFFICE UTILITY EXPENSE	10,500.00	796.27	8,602.83	1,897.17	81.93
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	887.86	7,476.06	4,523.94	62.30
505-5155	SECURITY SYSTEM	5,000.00	30.00	601.15	4,398.85	12.02
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	77.05	116.15	383.85	23.23
505-5175	CREDIT CARD FEE EXPENSE	4,500.00	709.57	6,314.46 (1,814.46)	140.32
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 ADM	INISTRATION	419,254.00	28,304.14	397,238.40	22,015.60	94.75

CITY OF RANSOM CANYON PAGE: 6 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

OPERATIONS EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF BUDGET
506-6000	PAYROLL	152,043.00	10,647.64	148,754.76	3,286.24	97.84
506-6010	DUES AND FEES EXPENSE	1,400.00	0.00	1,076.00	324.00	76.86
506-6015	OPERATIONS SCHOOL EXPENSE	13,500.00	750.00	8,424.85	5,075.15	62.41
506-6016	OPERATIONS CELL PHONE	6,000.00	716.06	4,913.66	1,086.34	81.89
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	3,722.27	13,277,73	21.90
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	225.00	2,646.00	4,354.00	37.80
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	8,552.05	113,570.06	6,429.94	94.64
506-6050	GAS AND OIL EXPENSE	13,000.00	1,522.25	10,441.26	2,558.74	80.32
506-6055	MILEAGE REIMBURSEMENT	2,800.00	166.75	2,041.02	758,98	72.89
506-6060	SHOP MATERIALS EXPENSE	2,000.00	17.76	1,202.50	797.50	60.13
506-6080	BUILDING REPAIR EXPENSE	9,000.00	611.00	9,882.35 (882.35)	109.80
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	14.00	3,860.97	4,139.03	48.26
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	76.95	423.05	15.39
506-6120	UNIFORMS EXPENSE	6,500.00	625.14	4,816.88	1,683.12	74.11
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	15,000.00	0.00	726.39	14,273.61	4.84
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	4,582.62	2,417.38	65.47
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	667.50	12,332.50	5.13
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	7,177.00	0.00	12,375.72 (5,198.72)	172.44
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89 (990.89)	122.21
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPE	RATIONS	411,602.00	23,847.65	345,149.39	66,452.61	83.86

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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND FIRE DEPARTMENT EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
		BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
			*		-	
507-7020	COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	0.00	45.00	30.00	60.00
507-7040	EDUCATION EXPENSE	2,000.00	500.00	985.00	1,015.00	49.25
507-7045	LUBBOCK COUNTY GRANT	10,300.00	1,458.91	4,504.79	5,795.21	43.74
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00 (7.00)	100.32
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	533.00	0.00	612.00 (79.00)	114.82
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	275.04	3,000.00	0.00	100.00
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,500.00	0.00	100.00
507-7100	RADIO REPAIR EXPENSE	3,000.00	390.00	1,011.70	1,988.30	33.72
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	539.08	5,650.98	1,349.02	80.73
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,155.00	1,845.00	38.50
507-7150	TELEPHONE EXPENSE	2,000.00	101.50	1,243.64	756.36	62.18
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	0.00	1,819.48	18,180.52	9.10
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 FIR	E DEPARTMENT	61,752.00	3,264.53	30,500.71	31,251.29	49.39

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	* OF BUDGET
508-8020	PAYROLL	21,631.00	1,802.58	21,630.96	0.04	100.00
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	1,684.26	7,165.80	2,334.20	75.43
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	221.04	2,317.77	82.23	96.57
500~8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,064.00	104.09	1,244.91 (180.91)	117.00
508-8160	WORKERS COMP INSURANCE	87.00	0.00	88.00 (1.00)	101.15
		-1200			<u></u>	
TOTAL LI	BRARY	34,682.00	3,811.97	32,447.44	2,234.56	93.56

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

322,979.00 26,784.87 311,806.78 11,172.22 96.54

01 -GENERAL FUND POLICE DEPARTMENT EXPENDITURES

TOTAL POLICE DEPARTMENT

EXPENDITU		CURRENT BUDGET	CURRENT	YEAR TO DATE		BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	263,793.00	14,510.32	247,407.18		16,385.82	93.79
509-9010	AMMO EXPENSE	3,000.00	2,063.64	2,089.82		910.18	69.66
509-9015	ANIMAL CONTROL	150.00	0.00	25.00		125.00	16.67
509-9020	DUES EXPENSE	500.00	0.00	628.62	(128.62)	125.72
509-9030	EDUCATION EXPENSE	3,500.00	396.00	1,080.21		2,419.79	30.86
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00		0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	1,500.00		0.00	100.00
509-9050	GAS -OIL EXPENSE	8,500.00	1,713.17	8,832.96	(332.96)	103.92
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,978.00	0.00	1,799.65		78.35	95.83
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00		294.00	88.33
509-9066	E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35	{	670.35)	116.60
509-9067	WORKERS COMP INSURANCE	5,898.00	0.00	8,586.00	(2,688.00)	145.57
509-9070	CELL PHONE EXPENSE	4,500.00	813.73	4,787.05	(287.05)	106.38
509-9090	OFFICE SUPPLY EXPENSE	500.00	16.09	500.97	(0.97)	100.19
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	89.99	1,639.39		1,360.61	54.65
509-9130	RADIO REPAIR EXPENSE	3,000.00	0.00	2,631.65		368.35	87.72
509-9150	TELEPHONE EXPENSE	2,500.00	105.94	1,462.47		1,037.53	58.50
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	17.31	7,082.99	{	2,082.99)	141.66
509-9170	CAMERA EXPENSE	0.00	0.00	0.00		0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,500.00		0.00	100.00
509-9180	COMPUTER EXPENSE	1,500.00	18.02	1,647.25	(147.25)	109.82
509-9200	UNIFORM EXPENSE	1,750.00	0.00	2,601.16	(651.16)	148.64
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00		500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00		0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,500.00	0.00	308.25		1,191.75	20.55
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	7,040.67	8,809.81	(6,309.81)	352.39
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

CITY OF RANSOM CANYON

PAGE: 10 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

158,294.00 10,289.99 139,473.83 18,820.17 88.11

01 -GENERAL FUND SEWER DEPARTMENT EXPENDITURES

TOTAL SEWER DEPARTMENT

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,500.00	0.00	4,158.56	341.44	92-41
510-1001	PAYROLL	83,724.00	6,062.47	83,725.04 (1.04)	100.00
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	450.00	3,731.00	1,269.00	74.62
510-1014	UTILITY EXPENSE	42,000.00	3,003.03	29,671.71	12,328.29	70.65
510-1016	SEWER SLUDGE HAULING	2,000.00	62.15	1,257.43	742.57	62.87
510-1020	REPAIR EXPENSE	18,000.00	712.34	13,477.09	4,522.91	74.87
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,570.00	0.00	2,203.00 (633.00)	140.32

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	* OF BUDGET
511-1000	PAYROLL	79,640.00	5,361.80	74,868.23	4,771.77	94.01
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	5,500.00	1,500.00	78.57
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	303.65	710.15	1,289.85	35.51
511-1110	EQUIPMENT REPAIR	2,000.00	126.81	217.68	1,782.32	10.88
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	4,654.16	5,839.75	1,660.25	77.86
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	685.93	2,314.07	22.86
511-1124	STREET SIGNS EXPENSE	1,400.00	112.50	618.93	781.07	44.21
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	320.00	2,180.00	12.80
511-1140	PARK EXPENSES	10,000.00	0.00	5,021.96	4,978.04	50.22
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		<u></u>				
TOTAL ROA	ADS AND GROUNDS DEPT	115,040.00	11,658.92	93,782.63	21,257.37	81.52

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND WATER DEPARTMENT EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,241.00	4,688.16	66,539.36 (298.36)	100.45
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205	LAB EXPENSE	2,000.00	181.71	1,284.47	715.53	64.22
512-1210	LP&L PURCHASE	375,000.00	58,037.11	354,676.81	20,323.19	94.58
512-1214	UTILITIES EXPENSE	4,000.00	133.00	2,556.00	1,444.00	63.90
512-1215	WATER METER EXPENSE	3,000.00	0.00	506.86	2,493.14	16.90
512-1220	REPAIR EXPENSE	10,000.00	513.74	1,661.29	8,338.71	16:61
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
<u></u>			- 			
TOTAL WAT	TER DEPARTMENT	462,541.00	63,553.72	428,535.54	34,005.46	92.65

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND
PAYROLL DEPARTMENT
EXPENDITURES

		CURRENT	CURRENT PERIOD	YEAR TO DATE	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 PAY	ROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND EMERGENCY OPS CENTER EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE ACTUAL	BUDGET	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	100.04	2,898.87	101.13	96.63
514-1410	EOC SIREN	4,875.00	574.40	5,049.40 (174.40)	103.58
TOTAL EMI	ERGENCY OPS CENTER	7,875.00	674.44	7,948.27 (73.27)	100.93

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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND CAPITAL EXPENDITURES EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	* OF
		BUDGET	PERIOD	ACTUAL	BALANCE	BUDGE
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.0
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.0
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.0
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.0
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.
520-5009	POLICE VEHICLE	45,000.00	0.00	44,420.76	579.24	98.
520-5010	SEAL COAT/STREET REPAIRS	85,000.00	2,416.28	26,054.30	58,945.70	30.6
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.0
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.1
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.1
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.0
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.0
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.4
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.0
20-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.
20-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.
520-5071 520-5072	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.0
20-5072	SEWER REPAIR ENGINEERING SEWER PLANT REHABILITATION	0.00	0.00	0.00	0.00	0.0
20-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.0
20-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.0
20-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.0
20-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.0
20-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.0
20-5101	LEGAL/ENGINEERING, CCN/WATERLI	0.00	0.00	0.00	0.00	0.0
20-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.0
20-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.0
20-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.0
20-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.0
20-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.0
20-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.0
20-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.0
20-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.0
20-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.0
20-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.0
20-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.0
20-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.0
20-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.0

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT	YEAR TO DATE	BUDGET BALANCE	% OF BUDGET
545-5000 545-5001 545-5010 545-5015	BOND PRINCIPAL EXPENSE BOND INTEREST EXPENSE NOTE INTEREST BOND SERVICING FEE Amortization Depreciation	100,000.00 4,545.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	100,000.00 1,515.00 0.00 0.00 0.00		100.00 33.33 0.00 0.00 0.00
TOTAL BOND	s	104,545.00	0.00	101,515.00	3,030.00	97.10
TOTAL EXPEN	DITURES	2,235,442.00	176,329.69	1,963,133.00	272,309.00	87.82
REVENUES OV	ER/(UNDER) EXPENDITURES	0.00	(70,364.47)	191,435.53	(191,435.53)	0.00

*** END OF REPORT ***



PAGE: 1

VENDOR SET: 01 City of Ransom Canyon BANK: • ALL BANKS

DATE RANGE: 9/01/2020 THRU 9/30/2020

					CHECK	INVOICE	CHECI	CHECK	CHECK
VENDOR I.D.	NAME		5	STATUS	DATE	AMOUNT	DISCOUNT NO	STATUS	AMOUNT
C-CHECK	VOID CHECK			v	9/02/2020		0177	78	
C-CHECK	VOID CHECK			V	9/30/2020		01782	17	
* * TOTALS * *		NO				INVOICE AMOUNT	DISCOUNTS	CHEC	K 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	CHECH	TRUDOMA
VENDOR SET: 01 BANK: *	TOTALS:	2				0.00	0.00		0.00
BANK: * TOTALS:		2				0.00	0.00		0.00

BANK: APCO AP CITIZENS OPERATING DATE RANGE: 9/01/2020 THRU 9/30/2020

I-202009015870 GARY BELLAIR

PAGE: 2 ------A/F RESTORE CRECK REPORT VENDOR SET: 01 City of Ransom Canyon

VENDO	OR I.D.	NAME	STATU	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK
8770	I-091520-L	ANGELIA FIKES	E	9/15/2020	901.29		000084		901.29
3400	I-09302020-C	GARY BELLAIR	E	9/30/2020	669.50		000085		669.50
8770	I-09302020-L	ANGELIA FIKES ANGELIA FIKES	E	9/30/2020	901.29		000086		901.29
0210	I-202009015857	BECKERS BECKERS	R	9/02/2020	468.89		017762		468.89
0970	T-5161	JORDAN'S POWER SWEEP JORDAN'S POWER SWEEP	R	9/02/2020	1,100.00		017763	-1	,100.00
1300	I-202009025871	O D KENNEY	R	9/02/2020	128.05		017764		128.05
1590	1-202009015866	SLATONITE SLATONITE	R	9/02/2020	583.05		017765		583.05
1600	I-202009015867	SMITH FORD	R	9/02/2020	14.00		017766		14.00
1640	1-202009015868	SOUTH PLAINS ELECTRIC	R	9/02/2020	4,029.33		017767	4	,029.33
1650	I-202009015869	SOUTH PLAINS TELEPHONE SOUTH PLAINS TELEPHONE	R	9/02/2020	695.50		017768		695.50
2130	I-202009015860	BENITO GARCIA BENITO GARCIA	R	9/02/2020	11.50		017769		11.50
2140	I-202009015864	CORY NEEDHAM	R	9/02/2020	65.55		017770		65.55
2210	I-543165	HURST FARM SUPPLY HURST FARM SUPPLY	R	9/02/2020	30.25		017771		30.25
2520	1-202009015858	DISH NETWORK	R	9/02/2020	72.63		017772		72.63
3400		GARY BELLAIR							

R 9/02/2020 1,053.68 017773 1,053.68

FAME: 3

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDO	DR I.D.	NAME	COLON	CHECK	INVOICE		CHECK	CHECK	CHECK
121120	V. 1.5.	MANE	STATU:	S DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
3440		AREA WIDE INSPECTION SERVICE							
	1-202009015856	AREA WIDE INSPECTION SERVICE	R	9/02/2020	225.00		017774		225.00
3700		EUROFINS XENCO LLC							
	1-202009015859	EUROFINS XENCO LLC	R	9/02/2020	291.00		017775		291.00
5460		DODERN MECANITY							
2400	1-202009015863	RÜBERT MCCARVER RÜBERT MCCARVER	R	9/02/2020	43.70		017776		43.70
				., ,					13.70
5560	1 000000015055	SAM'S CLUB MASTERCARD							
	1-202009015865	SAM'S CLUB MASTERCARD	R	9/02/2020	3,134.19		017777	3	,134,19
5620		SLATON GAS & EQUIPMENT CO.							
	1-51274	SLATON GAS & EQUIPMENT CO.	R	9/02/2020	1,252.50		017779	1	,252.50
8280		AQUAONE							
	I-345133	AQUAONE	R	9/02/2020	55.50		017780		55.50
8410	I-202009015861	GICON PUMPS & EQUIPMENT		0/00/000					
	1-202003013861	GICON PUMPS & eQUIPMENT	R	9/02/2020	508.00		017761		508.00
8460		MARY ANN CROW							
	I-SEPT-20	MARY ANN CROW	R	9/02/2020	500.00		017782		500.00
9630		LEE JONES							
	I-202009015862	LEE JONES	R	9/02/2020	46.00		017763		46.00
4710	I-202009035872	ATET MOBILITY ATET MOBILITY	R	9/03/2020	1,120.03				
		Leage Manager		3/03/2020	1,120.03		017785	1	,120.03
0023		COMPUTER TRANSITION SERVICES,							
	1-202009095875	COMPUTER TRANSITION SERVICES,	R	9/09/2020	1,781.34		017786	1	,781.34
0120		AMERIPRIDE SERVICES, INC							
	1-202009095873	AMERIPRIDE SERVICES, INC	R	9/09/2020	358.14		017787		359.14
0350									
0360	I-1475809	CAPROCK WASTE - MUNICIPAL SERV CAPROCK WASTE - MUNICIPAL SERV	R	9/09/2020	7,815.00		013760	_	
		THE THE PERSON OF THE PERSON O	K	3,03,2020	7.015.00		017788	2.	,815.00
0540		DACO							
	1-202009095876	DACO	R	9/09/2020	549.00		017789		549.00
0760		GT DISTRIBUTORS							
	I-INV2213779	GT DISTRIBUTORS	R	9/09/2020	2,063.64		017790	2,	063.64

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VENDOR SET: 01 City of Ransom Canyon BANK: APCO AP CITIZENS OPERATING DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDO	1 I.D.	маме	STATUS	CHECK	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK CHE	
1070	I-70726	LUBBOCK GRADER BLADE	R	9/09/2020	112.50		017791	112.5	50
1170	I-130088	MIDTOWN PRINTING MIDTOWN PRINTING	R	9/09/2020	132.11		017792	132.1	11
3220	I-102917	LOWER COLORADO RIVER AUTHORITY		9/09/2020	115.71		017793	115.5	71
5300	I-1478456	CAPROCK WASTE - ROLL OFF CAPROCK WASTE - ROLL OFF	R	9/09/2020	737.05		017794	737.0)5
6940	1-144080	SHARE COPORATION	R	9/09/2020	367.62		017795	367.6	12
7200	1-202009095874	CITY OF LUBBOCK UTILITIES WATE	R	9/09/2020	58,037.11		017796	50,037.1	.1
8680	1-202009095877	CHARLES JENSON	R	9/09/2020	396.00		017797	396.0	10
8860	1-198516	ACTIVE 911, INC ACTIVE 911, INC	R	9/09/2020	390.00		017798	390.0	0
9060	1-9287	BOJORQUEZ LAW FIRM, PC BOJORQUEZ LAW FIRM, PC	R	9/09/2020	2,582.50		017799	2,582.5	0
9410	1-12709	DALEY'S SUPERIOR ASPHALT DALEY'S SUPERIOR ASPHALT	R	9/09/2020	114.00		017800	114.0	0
9700	1-7037	CSI: LUBBOCK	R	9/09/2020	30.00		017801	30.0	0
0039	1-202009175882	LESLIE RANDOLPH LESLIE RANDOLPH	R	9/18/2020	200.03	!	017807	200.0	3
0042	1-202009175801	NATIVE TEXAN LANDSCAPES NATIVE TEXAN LANDSCAPES	R	9/18/2020	4,522.00		017808	4,522.0	0
0290	I-202009175880	TAKE 5 / MYFLEEETCENTER.COM TAKE 5 / MYFLEEETCENTER.COM	R	9/18/2020	174,92		017809	174.9	2
1030	I-202009175879	CITY OF LUBBOCK UTILITIES SOLI	R	9/18/2020	62.15		017810	62.15	5

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VENDOR SET: 01 City of Ransom Canyon BANK: APCO AP CITIZENS OPERATING DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR	I.D.	NAME	STATU	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
8280		AQUAONE					
	I-346407	AQUAONE	R	9/18/2020	55.50	017811	55.50
0043		RED BUFFALO LLC					
	1-636	RED BUFFALO LLC	R	9/25/2020	500.00	017812	500.00
0080		AFLAC					
	1-599629	AFLAC	R	9/25/2020	338.46	017813	338.46
0160		ATMOS					
	I-202009245883	ATMOS	R	9/25/2020	708.52	017814	708.52
1470		PITNEY BOWES PURCHASE PWR					
	I-202009245887	PITNEY BOWES PURCHASE PWR	R	9/25/2020	520.99	017815	520.99
3700		EUROFINS XENCO LLC					
	I-202009245885	EUROFINS XENCO LLC	R	9/25/2020	225.00	017816	225.00
5620		SLATON GAS & EQUIPMENT CO.					
	I-202009245888	SLATON GAS & EQUIPMENT CO.	R	9/25/2020	1,792.00	017817	1,792.00
6720		PARKHILL SMITH & COOPER					
	I-01370020.00-16	PARKHILL SMITH & COOPER	R	9/25/2020	2,416.28	017818	2,416.28
7380		BOUND TREE MEDICAL, LLC					
	I-202009245884	BOUND TREE MEDICAL, LLC	R	9/25/2020	1,184.95	017819	1,184.95
8480		LONE STAR DIRT AND PAVING					
	I-202009245886	LONE STAR DIRT AND PAVING	R	9/25/2020	189.65	017820	189.65
4710		AT&T MOBILITY					
	I-202009285890	ATAT MOBILITY	R	9/28/2020	873.67	017829	873.67
0044		AVI SYSTEMS, INC					
	I-202009285891	AVI SYSTEMS, INC	R	9/28/2020	8,153.52	017830	8,153.52
	TOTALS * *	NO				h	
	ULAR CHECKS:	54			INVOICE AMOUNT 112,927.71	DISCOUNTS 0.00	CHECK AMOUNT
	HAND CHECKS:	0			0.00	0.00	0.00
	DRAFTS:	0			0.00	0.00	0.00
	EFT:	3			2,472.08	0.00	2,472.08
	NON CHECKS:	0			0.00	0.00	0.00
	VOID CHECKS:	0 VOID DEBITS		0.00			
		VOID CREDITS	S	0.00	0.00	0.00	
TOTAL E	RRORS: 0						
		NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDO	R SET: 01 BANK: APC				115,399.79	0.00	CHECK AMOUNT 115,399.79
BANK:	APCO TOTALS:	57			115,399.79	0.00	115,399.79

VENDOR SET: 01 City of Ransom Canyon BANK: PY PAYROLL LIABILITIES DATE RANGE: 9/01/2020 THRU 9/30/2020

UTAIDAN . D			CHECK	INVOICE	CHECK	CHECK CHECK
VENDOR I.D.	NAME	STATU	S DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
3100	INTERNAL REVENUE SERVICE - IR	tS.				
I-T1 2020091058	78 FEDERAL WITHHOLDING	D	9/15/2020	1,876.75	000089	5
I-T3 2020091058	78 SOCIAL SECURITY PAYABLE	D	9/15/2020	2,841.74	000089	5
I-T4 2020091058	8 MEDICARE PAYABLE	Đ	9/15/2020	664.58	000085	5,383.07
3100	INTERNAL REVENUE SERVICE - IR	S				
I-T1 20200925586	9 FEDERAL WITHHOLDING	D	9/30/2020	1,876.75	000086	
I-T3 20200925588	9 SOCIAL SECURITY PAYABLE	D	9/30/2020	2,841.74	000086	
I-T4 20200925588	9 MEDICARE PAYABLE	D	9/30/2020	664.58	000086	
7830	OFFICE OF THE ATTORNEY GENERA	t.				
I-C0120200910587		R.	9/15/2020	555.00	017905	755.00
2 00200032035		1.	3/13/2020	355.00	017805	555.00
8340	OFFICE OF THE TEXAS ATTORNEY	G				
I-C0220200910587	8 RI# 0013095172B398711407	R	9/15/2020	392.45	017806	392.45
7830	OFFICE OF THE ATTORNEY GENERAL	*				
I-C0120200925588	338 a	L R	0/20/2020	555.00		
1-00120200723388	7 849 00113042122000534220	K	9/30/2020	555.00	017824	555.00
8340	OFFICE OF THE TEXAS ATTORNEY	G				
I-C0220200925588	9 RI# 0013095172B398711407	R	9/30/2020	392.45	017825	392.45
1940	TEXAS MUNICIPAL RETIREMEN					
I-RET20200910587		R	9/30/2020	5,369.01	017826	
1-RET20200925588		R	9/30/2020	5,369.01	017826	
			2,00,2020	2,303.01	017020	10,738.02
0026	AXA-Equitable					
I-AXA20200910587	457 Deferred Compensation	R	9/30/2020	100.00	017828	
I-AXA20200925588	9 457 Deferred Compensation	R	9/30/2020	100.00	017828	200.00
* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			12,832.92	0.00	12,832.92
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			10,766.14	0.00	10,766.14
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 CREDIT	.s	0.00	0.00	0.00	

TOTAL ERRORS: 0

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VENDOR SET: 01 City of Ransom Canyon BANK: PY PAYROLL LIABILITIES DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.		NAME		STATUS	CHECK	INVOICE	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	NO 8			INVOICE AMOUNT 23,599.06	DISCOUNTS 0.00	CHECK AMOUNT 23,599.06
BANK: PY TO	TALS:		6			23,599.06	0.00	23,599.06
REPORT TOTALS:			65			138,998.85	0.00	138,998.85

ended to

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: 9/01/2020 THRU 9/30/2020

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO

MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO

PRINT STATUS: * - All





SAM'S CLUB BUSINESS CREDIT Online Account Management

Welcome KIM COPELAND! TOWN OF RANSOM CARLYON

Contact Us

4 Help

Log Out

MARIA GUINTANILLA (I4 LEE KITCHENS BR RANSOM CANYON, TX 2016) LRANBOLPHQ SPTCINET

Account Overview









Update Account Information



Transaction Activity

Statements

Payments

History of Previous Activity TOWN OF RANSOM CANYON

The following activity appeared on your statement dated: 09/23/2020

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

Date	Reference Number	Description	Amoun
09/06/2020	8556053LQ012B0ESG	PAYMENT - THANK YOU	\$ -3134_19
	000000000000COMP	TOTAL ! \$3,134,19-	
08/25/2020	5543286KY5SAXL079	SQ *CITY HALL ESSENTIA GOSQ COM TX	\$ 40.00
09/06/2020	8510165LBLQ7NZT9V	AWEBER COMMUNICATIO 215- 825-2196 PA	\$ 10.00
09/20/2020	7541823LR2ZZSY9T2	DNH*GODADDY COM 480-5058855 AZ	\$ 72.33
	000000000000COMP	TOTAL Admin \$122.33	
08/27/2020	2524780L002G3F9ST	DESIGNS IN THREAD LUBBOCK TX	\$ 1.53
08/27/2020	0230663L1HESM4G76	BATTERY JOE 2 LUBBOCK TX	\$ 59.98
08/28/2020	8518089LKWGSS7K7T	BIOQUIP PRODUCTS IN RANCHO DOMINGCA	\$ 755.34
09/01/2020	2524780L5002RN74P	DESIGNS IN THREAD LUBBOCK TX	\$ 151.47
09/03/2020	5548077L82LXZ3456	ACADEMY SPORTS #268 LUBBOCK TX	\$ 49 99
09/09/2020	7530637LD61DY5SMA	LUBBOCK CO SVC FEE FORT WORTH TX	\$ 0,16
09/09/2020	7530637LD61DY5SM2	LUBBOCK CO SVC FEE FORT WORTH TX	\$ 0.33
09/09/2020	7530637LD61DY5SPX	LUBBOCK CO, TX TAC- MV LUBBOCK TX	\$ 7.50
09/09/2020	7530637LD61DY5ST7	LUBBOCK CO, TX TAC- MV LUBBOCK TX	\$ 15.00
09/18/2020	5548672LPBM6MX2XJ	TCEQ IND RENEWAL LIC 5122396261 TX	\$ 111.00
09/18/2020	5548872LPBM6MX2Y2	TCEQ IND RENEWAL LIC 5122396261 TX	\$ 111.00
09/22/2020	5548077LV2M64QY6R	ACADEMY SPORTS #268 LUBBOCK TX	\$ 89.99
	000000000000COMP	TOTAL OPS \$1,353.29	
09/14/2020	0230537LKEHWBLRDX	OFFICE DEPOT #1079 800-463- 3768 TX	\$ 262.35
09/14/2020	0230537LKEHWBLRGE	OFFICE DEPOT #1170 800-463- 3768 OH	\$ 4.39
	000000000000COMP	TOTAL Admin \$266.74	
08/22/2020	5530959KWRQEQDKK4	O'REILLY AUTO PARTS 20 LUBBOCK TX	\$ 23.98
08/22/2020	0230537KV8PL3HMTF	MIDAS AUTO SERVICE EXP LUBBOCK TX	\$ 814,99

Date	Reference Number	Description	Amount
08/26/2020	8554402KZWGNHV1SN	A-1 FLAGS OVER LUBBOCK LUBBOCK TX	\$ 99.00
08/27/2020	0531461L1EHVAJ8V0	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
09/01/2020	5531020L5LQHZYZY8	ADOBE ACROPRO SUBS 4085366000 CA	\$ 16.08
09/01/2020	5541741L52DZLHP5M	24HOURWRISTBANDS COM 855- 711-4467 TX	\$ 144 90
09/11/2020	0531461LGEHWY1MAB	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 56.00
09/13/2020	0548680LJB01ABZ53	EXXONMOBIL 45685237 EASTLAND TX	\$ 39.00
09/17/2020	5542950LNR\$9086XD	PAYPAL *ID CREATOR 4029357733 CA	\$ 57,69
09/17/2020	5550080LNRDQ5B674	FUEL CITY CEDAR HILL CEDAR HILL TX	\$ 34.59
09/18/2020	5531020LPLKG9XSRQ	HOLIDAY INN EXPRESS CEDAR HILL TX	\$ 481.50
	000000000000COMP	TOTAL POLICE \$1,775.73	
08/22/2020	0230537KW2X9JSQLB	BARNES & NOBLE 2364 LUBBOCK TX	\$ 216.58
08/25/2020	5543286KY5SAYA61X	AMAZON.COM°MM58S9D62 AMZN.COM/BILLWA	\$ 133,95
08/25/2020	1527021KY01HHZFTM	EBAY 0*26-05624-43378 SAN JOSE CA	\$ 18.35
08/26/2020	5543286KZ5SHWM90W	AMZN MKTP US*MU2OG1CB1 AMZN,COM/BILLWA	\$ 11.30
08/26/2020	5543286KZ5S8FXM21	AMZN MKTP US*MM6GT1HM0 AMZN,COM/BILLWA	\$ 7.44
08/26/2020	7526586L0A002V21D	JOSEY RECORDS DALLAS LUBBOCK TX	\$ 322.19
09/02/2020	5543286L65SVBR366	AMZN MKTP US*MU1D74HV1 AMZN.COM/BILLWA	\$ 63 33
09/02/2020	0230537L72X6L4HP3	BARNES & NOBLE 2364 LUBBOCK TX	\$ 115.14
09/08/2020	7541823LQ2Z60566F	CKO*WWW.ISTOCKPHOTO.CO 866-4786251 WA	\$ 10.30
09/09/2020	5543286LD5SKNV7S6	AMAZON.COM*MU50Z6W51 AMZN.COM/BILLWA	\$ 17.48
09/11/2020	7526586LHQM706KLN	JOSEY RECORDS DALLAS LUBBOCK TX	\$ 160.69
09/11/2020	0230537LG2X703ZW4	BARNES & NOBLE 2364 LUBBOCK TX	\$ 57.57
09/15/2020	8512071LLS66KJG65	DEMCO INC 800-9624463 WI	\$ 90.40
09/17/2020	5543286LM5SGDVAEL	APPLE.COM/BILL 866-712-7753 CA	\$ 9.64
	000000000000COMP	TOTAL Library \$1,234.36	

Return to Statement Date

This is a secure site

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

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



Town of Ransom Canyon Financial Investment Report Balance for September 1 -September 30, 2020

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

		INIERESI BEARIN	INTEREST BEARING LASH ALCOUNTS AT DEPOSITORY BANK	DEPOSI	ORY BANK						
	The state of the s	Annual Percentage		Ì				101	terest		YTD
Acct #	Investment Type/Institution	Ending Rate of Interest	Maturity Date	Beg	Beginning Balance	Endi	Ending Balance	Ac	Accrued	Ī	nterest
617113	Construction Account (Centennial Bank)	0.51%	N/A	¢A	646,781.06	S	647,050.55	S	269.49		\$ 7.095.44
34207	Reserve Account (Centennial Bank)	0.51%	N/A	s/s	460,722.24	u)	460,914.21	· vn	191.97		5,054.32
625345	Operating Account (Centennial Bank)	0.51%	N/A	4/4	48,006.73	Ś	89,922,05	· v	26.07	S	955.44
17787	Interest and Sinking Account (Centennial Bank)	ank) 0.51%	N/A	45	384,486.69	ζ,	284,606.62	· •/5	119.93	v	4.912.96
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	s	7	v	×	1/1	G.F	S	354
210103884	2101038849 Police LEOSE Account (Centennial Bank)	0.00%	N/A	Ś		vs	1	٧٠	,	· 55	7
		2.04%	N/A	\$	1,539,996.72	\$ 1,	1,482,493.43	v	637.4	45	637.46 \$ 18.018.16

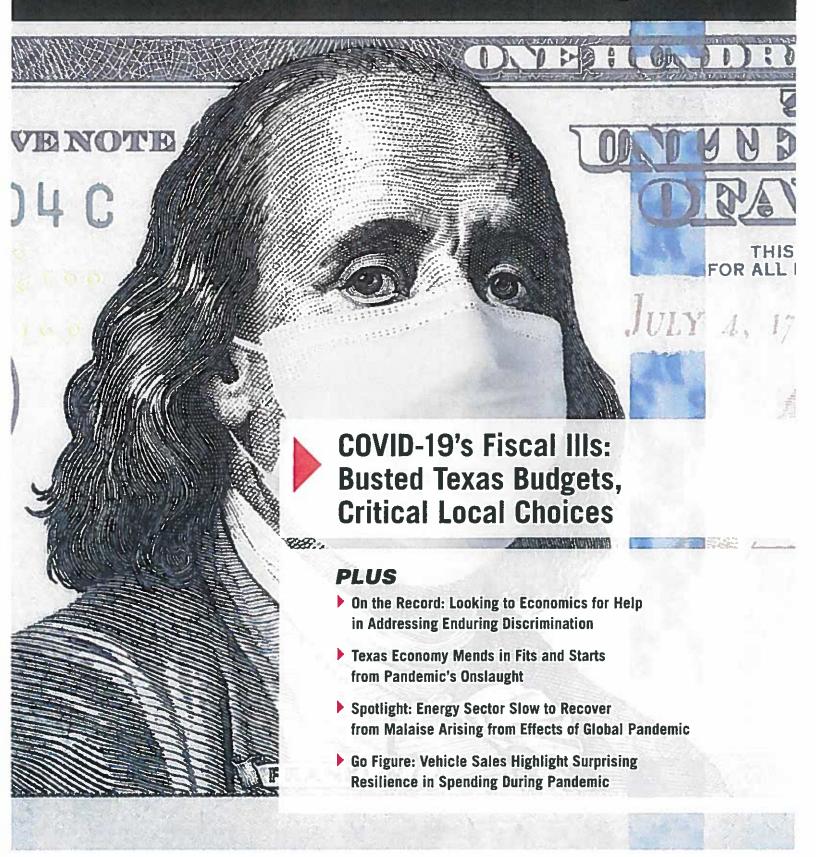
OUTSTANDING LIABILITIES

FINANCED THROUGH	DEPARTMENT	BALANCE INT. RATE MATURES	IN	RATEMA	TURES
GENERAL OBLIGATION REFUNDING SERIES CITY REGIONS CORPORATE TRUST	CITY	\$ 101,515	5	3.03%	2/15/2021
TOTAL		\$ 101,515	15		



THIRD QUARTER 2020

Southwest Economy





President's Perspective

Rob Kaplan, president and CEO of the Dallas Fed, regularly speaks and writes on the factors that affect economic growth in the nation and Eleventh District. Here are some of his recent thoughts on key issues:

On the Fed Adopting Average Inflation Targeting

"This is not a formula; it's not a commitment. We're not going to use an arithmetic average. It simply means to me [that] as we get down to lower levels of unemployment, I'm going to look at a whole range of circumstances and factors. And if I think inflation is likely to be muted, I'm willing to take a little bit more risk and have a little more tolerance for a modest overshoot."

Interview with CNBC-Aug. 27, 2020

On Providing Additional Forward Guidance

"I would prefer to wait. I would prefer to get more clarity on the path of the [COVID-19] virus. I think we've already given quite a bit of forward guidance. Through our Summary of Economic Projections, we have already said that rates are going to stay low for the rest of this year and all of next year, and I would prefer to show some restraint here. I think we've done quite a bit."

Interview with Bloomberg TV-Aug. 28, 2020

On the Need for Additional Fiscal Policy

"I believe the economy needs a continuation of the unemployment benefits. It may not need to be in the same form as it currently is, but we need a continuation when you've got 17 million out of work and another several million who are working part time and would like to work full time and need some income support. The second part is aid to state and local governments that are needing to cut back because they have a fiscal hole and they have to balance their budgets—and we're looking to them to help get schools back, reopened."

Interview with CNN—Aug. 5, 2020

On the Importance of Mask Wearing

"[At] the forefront of this economy is the virus. And that starts with the whole ecosystem at the front end—all of us wearing masks. And it became clear to me talking to epidemiologists ... the light went on where I realized we could actually manage this. We could substantially mute the transmission of this disease where the public could reengage in a broad range of activities. And we could recover faster if we all wore masks."

Interview with The Wall Street Journal-July 17, 2020



COVID-19's Fiscal IIIs: Busted Texas Budgets, Critical Local Choices

By Jason Saving

ABSTRACT: COVID-19 and related economic shutdowns have raised concerns that state and local government revenues will fall short of expectations just as demand for services soars. Based on experiences from the Great Recession. the last such downturn, it appears that difficult times for local jurisdictions will likely extend into 2021 and that Texas and its cities will face belt-tightening in the months ahead.

exas tax revenue on a year-overyear basis plunged by an alarming 49 percent in April, the first month to fully reflect the economic impact of COVID-19. While tax collections have since partially recovered, the state comptroller forecasts a \$4.6 billion shortfall for the 2020-21 budget cycle. Many localities, also dependent on the sales tax, project significant belt-tightening.

The budgetary woes pose potentially dire implications for individuals seeking government services and for firms whose survival depends not only on consumers' current health, but also on who bears the tax burden.

Texas' Tax Structure

The Texas budget had anticipated expenditures of about \$125 billion, with about half of the money expected to come from state taxes and the rest from other sources such as license fees, lottery proceeds and federal transfers.

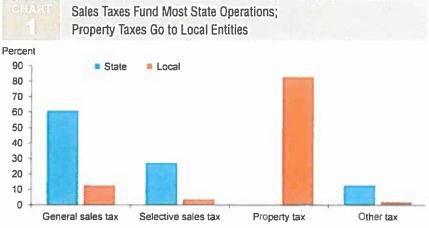
The state raises its revenue primarily by taxing consumption (*Chart 1*). Roughly three-fifths of tax dollars come

from a single source: the general sales tax of 6.25 percent that is assessed on most retail transactions. Another quarter comes from selective sales taxes on goods such as motor fuel and automobile purchases, and most of the remainder (one-eighth) from business taxes such as the franchise tax.

The sales tax is less important to local governments. Cities, counties and other taxing authorities raise more than 80 percent of their revenue from the property tax and most of the rest (12.3 percent) from the general sales tax.²

The remainder (5.2 percent) comes from a variety of sources, including hotel taxes and utility taxes, which are important for certain jurisdictions though they constitute only a small part of total revenue.

While there are differences in how state and local governments raise revenue in Texas, one area in common is the lack of an income tax. Such a tax provides about a quarter of state and local revenue in other states but is subject to greater revenue volatility in tough economic times, potentially leading to



NOTES: The chart depicts shares of state/local revenue by source. "Selective sales" includes taxes on motor fuel and automobiles

SOURCES: 2017 Census of Governments, author's calculations.

larger fiscal adjustments than would be expected in Texas.³ Yet, no tax system can fully guard against recession.

Great Recession Lessons

When an economy enters recession, two things simultaneously happen. Demand for government services rises as people find themselves with less income because they are working fewer hours or no hours at all. At the same time, the revenue available to fund those services falls because those reduced personal earnings translate directly to a reduction in taxes paid.

Countries typically handle these kinds of shortfalls by running deficits during difficult times. However, this avenue is not available to U.S. states because (with the exception of Vermont) they are required to balance their budgets. Similarly, cities are generally required either by state law or their own charters to run balanced budgets on a yearly basis.¹

Thus, lawmakers must make fiscal adjustments to close the gap between expected revenues and necessary expenditures, often with distinct consequences for those dependent on local government services and for the taxpayers who fund the services.

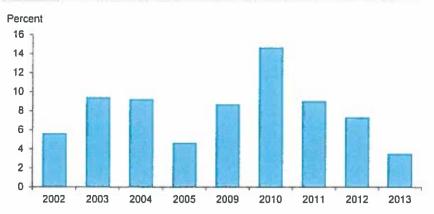
While it's unclear what that adjustment will look like in the COVID-19 era, a look at the Great Recession reveals what can happen. State lawmakers across the U.S. were required to close an 8.5 percent budget shortfall in 2009 through a combination of spending cuts and tax increases (Chart 2).

Officials initially hoped they could reverse those cuts in the next fiscal year. Instead, they faced an additional 14.5 percent shortfall in 2010 and a 9 percent gap in 2011, leading to deep cuts in areas such as education. Such reductions can hurt struggling families in the short run and likely reduce economic growth over the long run.

How did U.S. tax revenue change as the Great Recession took hold? Between 2008 and 2009, state sales and gross receipts taxes on all products fell 3.9 percent, to \$345 billion. State individual income tax revenue fell much more, down 11.9 percent to \$245 bil-

ORVARIO

State Shortfalls Averaged Almost 15 Percent of General Revenue in Year After Great Recession



NOTES. The chart shows cumulative budget shortfalls confronted by the 50 states as a share of general revenue. They are covered by some combination of higher taxes, lower spending, rainy-day withdrawals and federal transfers The Great Recession occurred from December 2007 to June 2009. Data are unavailable for 2006–08. SOURCES: Center on Budget and Policy Priorities, Census Bureau; author's calculations.

lion, and corporate income tax revenue declined 22.6 percent to \$38 billion.

By comparison, local property taxes rose 3.8 percent over the period, though home price declines would later take a fiscal toll on localities.

Overall, state income tax revenue fell about four times faster than sales tax revenue, prompting fiscal crises in states such as California and New York that rely heavily on income taxes. This is consistent with economic research documenting the relative volatility of such tax revenue and suggests incometax-reliant states might have a tougher time dealing with the economic impact of COVID-19 despite federal income support programs to mitigate income declines.[‡]

While all states are facing revenue shortfalls, those with a high dependence on income taxes are projecting truly prodigious revenue shortfalls (Chart 3).8 California's legislative analyst office projects a deficit of 16 to 21 percent in the new fiscal year, which began July 1. New Jersey's treasury department says the state will run 18 percent below budgeted levels, while New York anticipates a 12 percent gap.

Separate estimates from the Center on Budget and Policy Priorities reinforce these general conclusions. The nonprofit research institute finds that, nationwide, real state budget shortfalls for fiscal 2020–21 will be about 10

percent larger than during the Great Recession years of 2009–10, a sobering prospect for many.⁹

Texas Tax Receipt Slump

Texas started its current fiscal year on an upbeat note. Halfway through fiscal 2020—at the end of February—tax revenue was 5.6 percent ahead over the same period in the year prior.

However, revenue declined 10.6 percent in the second half of the fiscal year compared with the same period in 2019 as COVID-19's economic impact emerged. Sales tax collections alone fell 4.7 percent (\$816 million) during the period.

Consumption often falls during recessions as people find themselves with less disposable income, putting at risk the three-fifths of state tax revenue that the sales tax provides.

If anything, social-distancing policies aimed at limiting COVID-19 spread may have exacerbated sales tax losses because the additional obstacles to conducting in-person transactions have been only partially offset by online or internet alternatives.

While diminished sales tax receipts are certainly part of the story, total state tax revenue slipped just over \$3 billion in the second half of the fiscal year. That disappearing \$800 million, while significant, represents only one-quarter of the state's total tax revenue loss.

That means other, smaller taxes have declined far more than the sales tax (Chart 4).

Levies on gasoline (down 13.3 percent), alcohol (off 41.0 percent) and hotels (down 52.6 percent) have been a key contributor to the shortfall. These taxes all correspond to the leisure and hospitality activities that have been dramatically curtailed because of social-distancing behavior, lockdown regulations and consumer health concerns.

Generating revenue from these taxes depends on how quickly individuals resume normal activities and policymakers permit businesses—which are themselves dependent on the level of COVID-19 cases—to fully reopen.

Another important contributor is the tax on oil production and extraction, a sector that was just beginning to recover from the late-2018 price slump and uneven recovery in 2019 when the pandemic struck. Oil-tax revenue fell slightly last fall and rose 33 percent in the winter before abruptly plummeting by half during the ensuing months.

This can be contrasted with the lessmeaningful tax on natural gas, where COVID-19 exacerbated difficulties in an already soft market.

One of the few taxes moving in the other direction is the franchise tax—
Texas' main tax on business revenue—
which actually rose 3.4 percent in the second half of fiscal 2020. However,

firms' 2020 franchise-tax payments reflect revenue earned in 2019, in much the same way individuals pay income taxes on what they earned the previous year. As a result, the 3.4 percent increase is not reflective of current economic conditions, though it helps mitigate the revenue declines.

Unequal Metro Performance

While available local government data are mostly dated—largely collected before COVID-19— the recent Texas tax revenue developments shed light on what is happening in the state's larger metropolitan areas.

The Dallas Fed publication At the Heart of Texas examines major metros in the Federal Reserve's Eleventh District and highlights their key industries, several of which correspond directly to soft spots in the tax data.¹¹

For example, the large decline in social/travel tax revenue at the state level can be expected to disproportionately affect San Antonio, whose economy is substantially based on tourism. Declines in the retail sector can be expected to disproportionately impact cities such as McAllen that are regional retail hubs and destinations of significant (but now much diminished) traffic from Mexico. And the ongoing decline in severance-tax revenue stems from energy sector woes that would disproportionately touch Houston and especially Midland/Odessa, whose

economy is less diversified than Houston's and, thus, even more vulnerable to energy slowdowns.

More generally, year-to-date sales tax revenue by city provides insight into the impact on metros of social-distancing behavior and related regulations. Very few other comprehensive local-government data sources are available on a timely basis.

In the COVID-19 era, one might reasonably suspect that consumption in smaller towns would hold up better than in larger cities because the virus would spread more rapidly in densely populated areas and people residing in rural or suburban areas would be less prone to travel to nearby large cities for social outings.

This is borne out in the data, with 73 percent of the state's municipalities showing sales-tax growth for fiscal 2020, which began Sept. 1, 2019. However, the five largest cities are all down for the year. Whether this might lead to a longer-term shift toward less-densely-populated living or simply a brief social-distancing blip remains unclear, but it will be critically important to localities in the years to come.

Federal Government Aid

Overall, the decline in Texas tax revenue illustrates the many and varied ways in which COVID-19 has directly or indirectly affected the state government's fiscal situation. Many local governments are struggling as well, especially in the hardest-hit larger cities.

Because both the state and its major municipalities are bound by balanced-budget requirements, they can resolve their current fiscal disparities—assuming the jurisdictions are left to their own devices—with a combination of tax increases and spending cuts.

That means Texas and its constituent parts face the unpalatable choice of either raising taxes during soft economic times or reducing services in areas such as health and education whose provision is, arguably, particularly important during the crisis. The state at least has access to its \$8.5 billion rainyday fund, which could soften the fiscal blow, but localities don't typically have

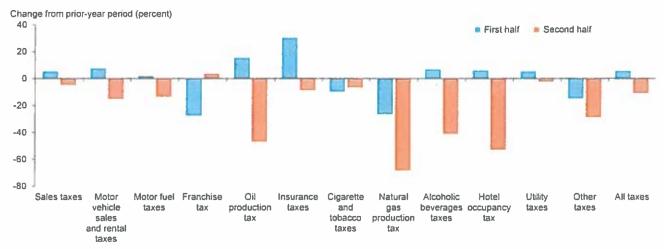


NOTE. The shaded blue area indicates the projected range for a state's budget decline. Texas is expected to incur a 10 percent revenue decline during its 2020–21 biennial budget period.

SOURCE National Conference of State Legislatures.



Texas Sales Tax Revenue Dips in Second Half of Fiscal 2020; Most Other State Taxes Plunge



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

similar fund balances and, in many cases, were fiscally stretched even before COVID-19 began. 12, 13

To mitigate those developments, Congress has provided some fiscal support to state and local governments, such as the \$150 billion Coronavirus Relief Fund, which was created as part of the Coronavirus Aid, Relief, and Economic Security Act enacted in March to defray unplanned expenditures made necessary by the impact of COVID-19.¹⁴

Additionally, the Federal Reserve's Municipal Liquidity Facility is providing credit to some cash-strapped state and local governments around the country. However, the Fed backing is in the form of loan guarantees, not gifts, so it is best viewed as adding fiscal leeway rather than actually bailing out affected localities.

While these measures provide a degree of respite for state and local officials, they can only go so far to relieve the stress of COVID-19. A safe return to more-normal business operations is a necessary prerequisite to generate the robust state and local tax revenue on which social services ultimately depend.

Saving is a senior economist in the Communications and Outreach Department at the Federal Reserve Bank of Dallas.

Notes

- ¹ Local jurisdictions can add 2 percentage points, bringing the total rate assessed on many transactions to 8 25 percent.
- ² For more on property taxes in Texas, see "Texas Property Taxes Soar as Homeowners Confront Rising Values," by Jason Saving, Federal Reserve Bank of Dallas Southwest Economy, Third Quarter, 2018, www dallasted org/-/media/documents/research/swe/2018/swe1803c.pdf.
- ³ These taxes also differ in their regressiveness. For more information, see "Texas Taxes: Who Bears the Burden?" by Jason Saving, Federal Reserve Bank of Dallas Southwest Economy, Third Quarter, 2017, www dallasfed.org/~/media/documents/research/swe/2017/ swe1703b pdf.
- * "Public Budgets," National League of Cities, www.nlc org/public-budgets, accessed Aug. 5, 2020.
- For more on the lasting legacy of these cuts, see "A Punishing Decade for School Funding," by Michael Leachman, Kathleen Masterson and Eric Figueroa, Center on Budget and Policy Priorities, November 2017, www.cbpp.org/research/state-budget and-tax/apunishing-decade-for-school-funding
- For an overview of how funding affects outcomes, see "Does Money Matter in Education?" by Bruce D Baker, Albert Shanker Institute, April 2019, www. shankerinstitute.org/resource/does-money-mattersecond-edition.
- Much of the federal support provided during the pandemic, such as the \$1,200 stimulus checks, are not taxable income and, thus, don't directly contribute to state income tax revenue.
- Fiscal years typically extend from July 1 to June 30. However, Texas' fiscal year runs from Sept. 1 to Aug. 31

- See "States Continue to Face Large Shortfalls Due to COVID-19 Effects," by Elizabeth McNichol and Michael Leachman, Center on Budget and Policy Priorities, July 2020, www.cbpp.org/research/state-budget-and-tax/ states-continue-to-face-large-shortfalls-due-to-covid-19-effects.
- 10 For more on the relationship between energy prices and the state budget, see "Lingering Energy Bust Depresses, Doesn't Sink State Budget," by Jason Saving, Federal Reserve Bank of Dallas *Southwest Economy*, Fourth Quarter, 2016, www.dallasfed.org/~/media/documents/research/swe/2016/swe1604b.pdl
 11 For more information, see *At the Heart of Texas. Cities*"
- Industry Clusters Drive Growth, Federal Reserve Bank of Dallas, December 2018, www.dallasted.org/research/heart.aspx.

 12 For more on Texas' relative lack of health giverage pre-
- COVID-19, see "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, www.dallasled.org/-/media/documents/research/swe/2015/swe1504b.pdf
 During the 2011 downturn, budget cuts particularly
- fell on K-12 education. For an analysis of their impact, see "2011 Budgel Cuts Still Hampering Schools," by Kiah Colliar. *Texas Tribune*, Aug. 31, 2015. www2.texastribune.org/2015/08/31/texas-schools-still-feeling-2011-budget-cuts/?_ga=2 195810351.2035883035 1595450240-1483400013.1563834301.
- ¹⁴ Among the Texas jurisdictions receiving Coronavirus Relief Fund proceeds are Austin, Dallas, El Paso, Fort Worth, Houston and San Antonio and Bexar, Collin, Dallas, Denton, El Paso, Fort Bend, Harris, Hidalgo, Montgomery, Tarrant, Travis and Williamson counties

A Conversation with Gary A. Hoover

Looking to Economics for Help in Addressing Enduring Discrimination

Gary A. Hoover holds a President's Associates Presidential Professorship and is chairman of the Economics Department at the University of Oklahoma in Norman. He specializes in policy analysis of income distribution and poverty, public finance and ethics in economics. He is the founding editor of the Journal of Economics, Race and Policy.

Q. What does economic research broadly show about racial discrimination in the labor market?

Most of the work around this topic deals with the persistent differences between Blacks and whites in employment or wages in the U.S. labor market. Economists have used many variables to explain away these differences, from skill levels—which includes training and education—to tenure on the job, to age and even IQ.

The research has explored certain sectors of the economy, from manufacturing to the public sector to higher education, to see if these racial differences are present.

Yet, despite all of these compounding factors, differences persist that can only be explained by employer race-based preference. The literature has shown that such behavior on the part of employers can only be explained if race-based preferences are somehow being included in a maximizing equation.

However, under no form of profit maximization can such behavior be accepted where valuable human resources are not fully utilized.

Q. What impediments do Black workers face finding a job? Do they earn less because they are Black?

The impediments begin for Blacks seeking employment from the very

outset. Some research has shown that non-Black job applicants of equal ability receive 50 percent more callbacks than Blacks.

To further amplify on the issue, some research has shown that Black males without criminal records receive the same rate of callbacks for interviews as white males just released from prison when applying for employment in the low-wage job market.

With such handicaps existing from the start, it is no surprise that a wage gap exists. Some estimates show that gap to be as large as 28 percent on average and as large as 34 percent for those earning in the highest end (95th percentile) of the wage distribution.

Q. Besides employer discrimination, are there other systemic factors hurting the labor market outcomes of Black workers?

There are disparities that exist in the areas of education and health. Employers want workers who are trainable and present.

Black workers, who have been poorly trained or suffer inferior health outcomes, will suffer disproportionately.

In addition, the impacts of the criminal justice system cannot be overlooked. Some recent research has shown that for the birth cohort born between 1980 and 1984, the likelihood of incarceration transition for Blacks was 2.4 times great-

er than for their white counterparts. Given this outsized risk of incarceration, the prospects of long-term unemployment are dramatically increased.

Q. Do you think recent attention to racial disparities will have an impact?

It remains to be seen whether recent events will have impacts that are sustaining. The good news, without question, is that we are having these conversations. The differences have been longstanding, but only recently have they drawn this much intense attention. Thus, we have an opportunity to revisit the literature and update old and outdated models and ways of thinking.

What needs to happen is that more research should take place, with race being more than a convenient indicator variable entered at the back of some regression analysis.

Q. What about other racial and ethnic groups? In what way does racial discrimination affect Hispanics?

The United States is interesting in that it is a mixture of a great many racial/ethnic groups, all uniquely contributing to the fabric of the economy and the culture. Hispanic labor market outcomes have been woefully understudied. In most cases, the research centers around males. As Rhonda Sharpe, president of the Women's Institute for Science, Equity and Race, has famously said, "We must disaggregate the data."

Hispanic women in both low- and high-wage employment categories face discriminatory impacts far different from their male counterparts. Critically important to this discussion, but often overlooked, are issues of remittances, legal status and migration patterns.

Q. How do economists measure discrimination? What are factors that may make it hard to identify and measure?

Typically, these discussions start from the premise of ceteris paribus, or all things equal. Thus, for example, if



We, as economists, know that incentives matter in changing behavior. It [strategy of providing incentives] is not necessarily effective in changing the thoughts or feelings of people. Thus, we want an outcome where people do not "act" on their aberrant feelings.

we take two workers of the same age, educational background, gender, etc., we should expect that their wages be comparable.

However, this sets up a false narrative from the beginning in assuming that all things are equal. For instance, Trevon Logan of Ohio State University has done some very interesting work on "Black-sounding names," which might exclude a group of candidates from ever being interviewed or given a job.

What makes this difficult to uncover is that research over the past 20 years has shown that there are statistically significant differences in wages across gender and race even after accounting for observable characteristics like education and training. What also complicates matters is that research has shown that wage privacy policies make it difficult for Black workers to realize that they are not receiving equal pay for equal work. This also holds true across gender.

More recent research using experimental designs has yielded promising results [showing the nature of underlying discriminatory practices]. David Neumark at the University of California-Irvine did a great job in a recent Journal of Economic Literature piece surveying all of the techniques, both in the lab and field, which have been employed over the last few decades.

Q. How much does discrimination cost the U.S. economy? Which regions bear an outsized part of that burden?

Despite the fact that engaging in racial discrimination in the labor market is not profit-maximizing, it still persists. In a

recent paper ("The Price of Prejudice") in the American Economic Journal: Applied Economics, [Morten Storling] Hedegaard and [Jean-Robert] Tyran provided some interesting conclusions. In particular, they found that those engaging in discrimination were willing to give up 8 percent of their earnings to avoid working with someone of a different ethnicity.

The work was done in Denmark, so how much of it translates to the U.S. job market is not clear. One thing that is overlooked often in these discussions is the human cost of such interactions. Black workers subjected to these injustices might be less inclined to look for further employment opportunities for fear of more psychological scarring. As alluded to earlier, having this much productive human capital sitting on the sidelines is foolish.

Q. What is the solution to racism in the labor market? Do we need more regulation and enforcement?

It would appear that racism in the labor market is a reflection of racism in the society. It would seem that using economic tools would be the best solution. We, as economists, know that incentives matter in changing behavior. It [strategy of providing incentives] is not necessarily effective in changing the thoughts or feelings of people. Thus, we want an outcome where people do not "act" on their aberrant feelings.

Regulation seems shortsighted because, as I alluded, these items are not always easily detectable. However, they rarely can happen in a vacuum without others knowing. Thus, incentivizing whistleblowers would help. It has been proven effective in other areas of the workforce where criminal or life-threatening behavior has been occurring.

Another idea, which has been proposed by William Darity Jr. of Duke University, is that of a "baby bond," which would be issued to a child at birth and held in trust until the child turns 18. At that point, the endowment could be used to pay for college, buy a house or start a business.

If the problem in the labor market is that a demographic group is being systematically shut out, then nothing shakes up markets like competition. If these underrepresented minorities are that talented, as we believe they are, then giving them the capital to become competitors to those engaging in discriminatory behaviors would cause elimination of the discriminators or changes in practices that would make them become more inclusive.

Q. You have a broad research agenda, including several studies on economic freedom and inequality. What are some of your findings as they apply to minority groups in the labor market?

[James] Gwartney, [Robert] Lawson and [Walter] Block stated in their 1996 paper ("Economic Freedom of the World: 1975–1995") that "Individuals have economic freedom, when (a) property they acquire without the use of force, fraud or theft is protected from physical invasions by others and (b) they are free to use, exchange or give away their property as long as their ac-

Federal Reserve Bank of Dallas P.O. Box 655906 Dallas, TX 75265-5906 PRSRT STD U.S. POSTAGE PAID DALLAS, TEXAS PERMIT #1851

SNAPSHOT

Texas Employment Estimate Debuts

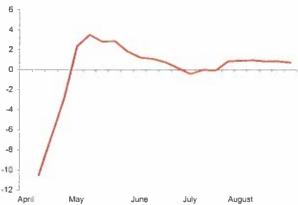
he Federal Reserve Bank of Dallas' new Texas Weekly Employment Estimate (TWEE) is a timely tool to monitor evolving economic conditions while awaiting release of the U.S. Bureau of Labor Statistics' establishment survey of employment. Most of the data used in the weekly estimate come from private high-frequency sources, providing daily and weekly measurements based on things such as credit card transactions and cell phone mobility.

The TWEE contracted in July but showed considerable improvement in August (Chart 1). As daily new COVID-19 cases began increasing at the beginning of the summer—reaching new highs from early June to mid-July—jobs appear to have declined. However, COVID-19 cases have decreased markedly since the July highs, and employment growth has been steady.

The latest TWEE data should help the public anticipate what official releases will subsequently show.

—Adapted from Dallas Fed Economics, Aug. 18, 2020, by Jesus Cañas, Keith R. Phillips and Carlee Crocker Texas Weekly Employment Estimate Grows
Consistently Throughout August

Four-week growth, percent change



NOTE: Weekly data are depicted, with labels falling on the first week of the month. SOURCES, Texas Workforce Commission, OpenTable, Homebase; Baker Hughes; Affinity Solutions, Dallas Fad.



Southwest Economy

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Federal Reserve Bank of Dallas 2200 N. Pearl St., Dallas, TX 75201

AGENDA ITEM 6: ORDINANCE TO INCREASE WATER AND SEWER RATES

ORDINANCE NO. 20-001208 DATE PASSED: FIRST READING

PERTAINING TO: WATER AND SEWER RATES DATE EFFECTIVE: January 1, 2021

AN ORDINANCE AMENDING ORDINANCE NUMBER 14-001209, KNOWN AS THE WATER AND SEWER RATES ORDINANCE, PROVIDING FOR AN INCREASE IN THE WATER AND SEWER RATES IN SECTION ONE, TWO AND THREE; PROVIDING FOR RATES TO CUSTOMERS OUTSIDE THE CITY LIMITS IN SECTION TWO; REPEALING ALL ORDINANCES OR SECTIONS IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL FOR THE TOWN OF RANSOM CANYON, TEXAS, BY ITS MAYOR AND ALDERMEN:

SECTION 1: THAT rates for the furnishing of water to the residents of the Town of Ransom Canyon are hereby established as follows:

a. Base Rate for each meter, monthly \$32.00

b. Water Rates:

- a. \$5.35 per 1,000 gallons of usage up to 5,000 gallons
- b. \$6.75 per 1,000 gallons of usage over 5,000 gallons up to 14,000 gallons
- c. \$7.65 per 1,000 gallons for usage over 14,000 gallons

SECTION 2: THAT rates for furnishing of water to customers outside the city limits will be as follows:

a. Base Rate for each meter, monthly \$52.00

b. Water Rates: 120% of the water rates established for residents in Section 1.

SECTION 3: THAT the following rates are hereby established for sewer charges:

a. Sanitary Sewer Service, monthly \$43.00

SECTION 4: THAT if payment is made for either sewer or water services with a negotiable check or credit card and such payment is refused by the bank on which such is drawn, the City Administrator shall notify the customer and assess an additional charge of \$25.00 for processing such declined payment.

SECTION 5: THAT the fee for re-connecting a home to water and sewer service after disconnection for non-payment shall be \$50.00.

SECTION 6: THAT this Ordinance shall become effective beginning January 1, 2021.

SECTION 7: THAT the City Council finds and declares that sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a designated place

convenient to the public at the City Hall for the time required by law preceding this meeting. That such place of posting was readily accessible at all times to the general public, and that all of the foregoing was done as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered, and formally acted upon. The City Council further ratifies, approves, and confirms such written notice and the contents of posting hereof.

SECTION 8: THAT should any paragraph, section, sentence, phrase, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remained of this Ordinance shall not be affected thereby.

SECTION 9: THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

PASSED ON THIRD READING THIS DAY	OF DECEMBER 2020.
TOWN OF RANSOM CANYON	
JANA TREW, MAYOR	
ATTEST:	APPROVED AS TO FORM:
ELENA QUINTANILLA, CITY SECRETARY	DONNA CLARKE, ATTORNEY

AGENDA ITEM 7: AMORTIZATION OF NEW SEWER PLANT AGREEMENT

THE STATE OF TEXAS	§	MODIFICATION NO. 1
COUNTY OF LUBBOCK		TO AMORTIZATION OF NEW PLANT TO BE BUILT

COMES NOW, the Town of Ransom Canyon, Texas ("Ransom Canyon") and Lubbock County Water Control and Improvement District No. 1 ("LCWCID No. 1", and together with Ransom Canyon, the "Parties"), both located in Lubbock County, Texas, and enter into the following agreement:

WITNESSETH:

WHEREAS, the Parties have previously entered into that certain agreement entitled "AMORTIZATION OF NEW PLANT TO BE BUILT", which is attached hereto at Exhibit A and incorporated herein, approved by each Party on November 14, 2000 (the "Contract"), which amended and supplemented a prior agreement dated as of September 1, 1977 and amended August 7, 1990, in which each Party agreed to pay its pro rata share of the costs of the design, construction, financing, equipment, interest, permits and inspections, and upgrades to a new sewer treatment plant, as well as the operating costs of the sewer plant; and

WHEREAS, the Parties were then and remain authorized to enter into said Contract and to approve this Modification No. 1 pursuant to Article 8280-139, V.A.T.C.S. and Article 4413(32c), V.A.T.C.S., now codified as Chapter 791 of the Government Code, as amended (the "Act"); and

WHEREAS, the Parties now find it necessary and convenient and in their respective best interests to clarify the effective date(s) of the Contract and the term of the Contract; and

WHEREAS, additional upgrades to the existing plant are now necessary, future upgrades and improvement may become necessary, and Ransom Canyon is in the process of seeking funding for said upgrades, including without limitation possible funding through the Texas Water Development Board; and

WHEREAS, the governing bodies of Ransom Canyon and LCWCID No. 1 have agreed to this modification which is hereby found to be consistent with the provisions of the Contract; and

WHEREAS, it is officially found, determined, and declared by the governing body of Ransom Canyon and the governing body of LCWCID No. 1 that the meeting at which this Modification No. I has been adopted and approved was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meetings, including this agreement, was given, all as required by the applicable provisions of Texas Government Code Chapter 551, as amneded; Now, Therefore

NOW, THEREFORE, in consideration of mutual covenants and agreements herein contained, Ransom Canyon and LCWCID No. 1 agree to this Modification No. 1 to the Contract as follows:

Section 1. The Parties hereby find and declare that the effective date of the Contract is November 14, 2000, being the date said Contract was approved by the City Council of Ransom Canyon and agreed to by LCWCID No. 1. This Modification No. 1 shall be effective as of the date of execution by both Parties hereto, as evidenced on the signature page hereto.

Section 2. The term of the Contract is hereby defined as follows, and the Contract is hereby amended and modified by adding the following paragraph immediately following the existing paragraph numbered 7:

" 8. It is recognized that Ransom Canyon has issued, sold and delivered, or proposes to issue, sell and deliver, general obligation bonds, utility system revenue bonds, contract revenue bonds, certificates of obligation, or other evidences of indebtedness (collectively, "Bonds") in order to aid the town in carrying out its obligations under this Contract. The term of this agreement shall continue in force and effect for so long as any Bonds or bonds issued to refund same are outstanding and unpaid."

Section 3. The Contract as amended and modified is hereby approved, confirmed, ratified, and reaffirmed by Ransom Canyon and by LCWCID No .1, and all of the provisions of the Contract are hereby re-adopted by Ransom Canyon and LCWCID No. 1.

Section 4. LCWCID No. 1 agrees to provide such financial information and operating data with respect to its finances and operations as may be necessary for Ransom Canyon to comply with its continuing disclosure requirements with respect to Bonds imposed by Securities and Exchange Commission Rule 15c2-12, as said rule may be amended from time to time.

Section 5. In the event any portion or provision of this agreement or the Contract is illegal, invalid, or unenforceable under present or future law, then and in that event, it is the intention of the Parties hereto that the remainder of this agreement and the Contract shall not be affected thereby, and it is also the intention of the Parties to this agreement that in lieu of each clause or provision that is found to be illegal, invalid or unenforceable, a provision be added to this agreement and the Contract which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

IN WITNESS WHEREOF, the parties hereto acting under the authority of the respective bodies have caused this MODIFICATION NO. I to AMORTIZATION OF NEW PLANT TO BE BUILT to be duly executed in several counterparts, each of which shall constitute a duplicate original.

APPROVED pursuant to motion and action by the City Council of the Town of Ransom Canyon, Texas, this the 6th day of October, 2020.

TOWN OF RANSOM CANYON

	By Mayor	-
ATTEST		
City Secretary		
APPROVED pur Water Control and Impro	rsuant to motion and action by the Board of Directors of Lubbock Covement District No. 1, this the 13th day of October, 2020.	ounty
	LUBBOCK COUNTY WATER CONTROL IMPROVEMENT DISTRICT NO. I	AND
	IMPROVEMENT DISTRICT NO. 1	AND
		AND
ATTEST	IMPROVEMENT DISTRICT NO. 1 By	AND

Secretary, Board of Directors

EXHIBIT A

ORIGINAL CONTRACT EFFECTIVE NOVEMBER 14, 2000

(See attached)

STATE OF TEXAS § AMORTIZATION OF NEW PLANT COUNTY OF LUBBOCK § TO BE BUILT

COMES NOW, Ransom Canyon and Lubbock County Water Control and Improvement District No. 1 (hereinafter referred to as "LCWCID No. 1"), both located in Lubbock County, Texas, and enter into the following agreement:

1. Ransom Canyon intends to construct and equip a new sewer plant within the next two years. Ransom Canyon and LCWCID No. 1 currently have an agreement dated September 1, 1977 and amended August 7, 1990 that sets out the amortization of the old plant and the operational expense sharing. This agreement is to set out the payment terms by LCWCID No. 1.

SHARING OF PRELIMINARY COST:

a. Engineering, design, survey, etc., after Ransom Canyon receives the billing, LCWCID No. 1 will pay its pro rata share as defined in paragraph 5(a) of this agreement.

AMORTIZED COST:

- a. All construction cost;
- b. All financing cost;
- c. Equipment (processing, etc.);
- d. Interest; and
- e. Permit and inspection cost;
- f. Upgrades to existing plant.

For each year or partial year of the obligation, the Lubbock County District will pay to Ransom Canyon in monthly installments on or before the 10th day of each month

that portion of the amortization as determined by the ratio of the monthly effluent flow of the Lubbock County District to the total effluent flow of the plant as determined by new flow meters to be installed.

4. COST NOT TO BE INCLUDED:

- a. Water system improvements;
- b. Interest on money spent on water system improvements; and
- c Design engineering cost of water system improvements.
- "Operating and Maintenance Costs Exclusive of Power Costs" to read
 "Operating, Maintenance, and Power Costs."
 - a. For month beginning after new plant becomes operational the Lubbock County District will pay in full within 10 days of the invoice date, for the prior month's charges by the Town of Ransom Canyon. Invoiced charges will be that portion of the actual costs of the prior month operating, maintenance, and power costs based on a ratio of the prior month effluent flow determined from the readings of the flow meter installed at Lubbock County District and the reading of the flow meter installed at the point all effluent enters the plant at the Town of Ransom Canyon. These costs will include, but are not limited to, the following:

Electric Power

Supervisor, Maintenance Personnel, and Administrative Labor logged hours for work performed on sewer effluent operations and appropriate payroll related cost.

Laboratory fees and chemicals.

Expense of vehicles used at the plant including tractor and backhoe.

Insurance on facilities and equipment.
Annual inspection fees and licensing fees.
State and Federal required education.
Disposal expense.

Invoice will show the Town of Ransom Canyon actual expenses, meter reading, determined percentage, and the total charge to Lubbock County District

- 6. Flow meters will be installed on Town of Ransom Canyon property, the exact location to be agreed upon by both parties to this agreement. LCWCID No. 1 will, upon request, have access to the meters to make its own readings.
- 7. Should any disagreements or problems arise in the interpretations or carrying out of this agreement occur, the parties will first attempt to meet and discuss. If the meeting fails to solve the matters in question, then the question should be submitted to mediation.

ATTEST:

Town of Ransom Canyon

Lubbock County Water Control & Improvement District No. 1

Secretary/Treasurer

Lubbock County Water Control & Improvement District No. 1

AGENDA ITEM 8: FIRE SUPPRESSION GRANT

Memo

To:

Fire Departments

From:

Mande Reeves, Contract Manager

Re:

Fire Suppression Contracts

Please review the contracts attached. If you have NO issues, please mail them back (see below) at your earliest convenience, with the required signature so they may be executed as soon as possible.

Once you return these back they will be put on the Commissioners' Court Agenda so they can be approved. They will then be signed by the County Judge and County Clerk. Once they are executed, I will send them to our Accounts Payable Department so they can get a check to your department. If there are any issues, please let me know immediately or contact a Commissioner so we can make the adjustments needed. If there are any updates on mailing or signatures that need to be made please let me know. I can be reached at mnreeves@lubbockcounty.gov or 806-775-1017.

Mailing Address: Lubbock County Purchasing Attn: Mande Reeves, Contract Manager PO Box 10536 Lubbock, TX 79408-3536

Thank you,

Mande Reeves
916 Main Street, Suite 503
Phone 806-775-1017
mnreeves@lubbockcountv.gov

INTERLOCAL AGREEMENT BETWEEN LUBBOCK COUNTY, TEXAS AND LAKE RANSOM CANYON VOLUNTEER FIRE DEPARTMENT FOR FIRE SUPPRESSION AND RESCUE SERVICES

THE STATE OF TEXAS

COUNTY OF LUBBOCK

8888

WHEREAS, this Agreement is made between the County of Lubbock, Texas, hereinafter referred to as "COUNTY" and the Lake Ransom Canyon Volunteer Fire Department, hereinafter referred to as "DEPARTMENT", under and pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and under Section 352.001(c) of the Texas Local Government Code relative to contracting with an incorporated volunteer fire department; and

WHEREAS, COUNTY and DEPARTMENT represent that each is independently authorized to perform the functions contemplated by this Agreement; and

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

WHEREAS, the DEPARTMENT is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the COUNTY desires to obtain such services for its citizens residing in unincorporated areas of Lubbock County, and the DEPARTMENT is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, in consideration of the above recitals, mutual covenants and agreements each to the other made herein, the COUNTY and DEPARTMENT do hereby agree as follows:

- Section 1. The DEPARTMENT agrees to furnish, equip, train and supervise personnel and equipment in response to fire suppression and rescue operations in the unincorporated areas of Lubbock County, upon being dispatched by the Lubbock County Sheriff's Office.
- Section 2. In consideration of the services provided under this Agreement, the COUNTY agrees to pay the DEPARTMENT \$10,300.00 for fire suppression and rescue services for fiscal year 2021, said amount to be paid following the approval of said funding by the Lubbock County Commissioner's Court, consistent with the Texas Open Meetings Act. The County of Lubbock endeavors to take requests for funding made by Fire Departments to Commissioner's Court prior to October 30th of each year, however, this goal cannot supersede the legal requirements of the Texas Open Meetings Act.
- The DEPARTMENT shall make or cause to be made a fire report, showing the date, time, location and description of all fire suppression and rescue operations conducted by the DEPARTMENT in the unincorporated areas of Lubbock County each month. A report must be submitted even if no fire suppression and rescue operations are performed in a given month. A copy of said reports shall be furnished monthly to the Lubbock County Office of Emergency Management. True copies of such reports shall be on file and available for review and inspection upon request by the County Auditor or Commissioners Court of the County.
- Section 4. This Agreement shall become effective and shall remain in effect unless terminated by written notice from either party, delivered not less than ninety (90) days in advance of such termination.

Section 5. Any notice required to be given under this Agreement shall be in writing and shall be duly served when it is deposited with a United States post office, with proper postage affixed thereto via certified mail, return receipt requested, addressed as shown below:

To the DEPARTMENT: Lake Ransom Canyon Volunteer Fire Department

24 Lee Kitchens Drive

Ransom Canyon, TX 79366 ATTN: Mayor Jane Trew

To the COUNTY: Lubbock County Commissioner's Court

904 Broadway, Suite 101 Lubbock, TX 79401 ATTN: County Judge

With a copy to: Lubbock County Contract Manager

P.O. Box 10536 Lubbock, TX 79408

Section 6. All payments made by COUNTY shall be made from current funds.

Section 7. No provisions in this Agreement will waive the requirements of Texas Government Code § 552.001 et seq., as amended (the "Open Records Act").

Section 8. The construction, interpretation, and performance of this Agreement and all transactions under it shall be governed by the domestic laws of the State of Texas, and any suit regarding this Agreement must be filed in the state courts of Lubbock County, Texas.

Section 9. The purpose of this Agreement is only to set forth the rights and duties of the parties with regard to the governmental function or services described. This Agreement does not create any right, benefit, expectation, warranty, promise, or cause of action for any other person or entity who is not a party to this Agreement. By executing this Agreement, no party waives, or will be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. Each Party will be solely responsible for any attorney fees, costs, loss, damages, injury, or death to others or their property arising out of or related to the acts or omissions only of the Party's employees or agents and not those of any other Party.

Section 10. The DEPARTMENT agrees that it shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. The DEPARTMENT agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Lubbock County. Texas.

Section 11. This Agreement constitutes the entire Agreement and understanding between the parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 12. If any provision hereof or the application thereof to any person or circumstance is held to any extent, to be void, invalid, or unenforceable, the remainder of this Agreement, and the application of such provision to other persons or circumstances, will not be affected thereby, and will be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies on the date herein below specified.

LUBBOCK COUNTY: DEPARTMENT: Curtis Parrish Lubbock County Judge Date Approved by Lubbock County Commissioners Court: ATTEST: Kelly Pinion Lubbock County Clerk APPROVED AS TO CONTENT:

Jason Corley

Commissioner, Precinct Two

APPROVED AS TO FORM ONLY:

Civil Division, Lubbock County Criminal District Attorney's Office

AGENDA ITEM 9: ATMOS ENERGY SETTLEMENT

RESOLUTION NO. 100620

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANSOM CANYON TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS ("CITIES") AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT: FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING **EXPENSES:** DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES' LEGAL COUNSEL.

WHEREAS, the City of Ransom Canyon, Texas ("City") is a gas utility customer of Atmos Energy Corp., West Texas Division ("Atmos West Texas" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas ("Cities"), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

RESOLUTION NO.

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2018; and WHEREAS, on about March 31, 2020, Atmos West Texas filed its 2020 RRM rate request with Cities based on a test year ending December 31, 2019; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2020 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of \$5.9 million with an Effective Date of December 1, 2020; and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B) and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANSOM CANYON, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of \$5.9 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional \$5.9 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 5. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 6. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2020 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

RESOL	LITION	NO	
KESOF	VIOI1 O	INO.	

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.

Section 11. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Geoffrey Gay, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 6th day of October, 2020.

	Mayor		
ATTEST:	APPROVED AS TO FORM:		
City Secretary	City Attorney		
21 (2/19/9100111)			

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 66 other West Texas cities served by Atmos Energy Corporation, West Texas Division ("Atmos West Texas" or "Company"), is a member of Cities Served by Atmos West Texas ("Cities"). In 2007, the Cities and Atmos West Texas settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by Cities in 2018. On or about March 31, 2020, the Company filed a rate request pursuant to the RRM Tariff adopted by Cities. The Company claimed that its cost of service in a test year ending December 31, 2019, entitled it to additional revenues system-wide of \$7.1 million.

Application of the standards set forth in the Cities' RRM Tariff reduces the Company's request for additional revenues from Cities to \$6.6 million. After a review of Cities' consultants' report and negotiations with Cities' Executive Committee, Atmos agreed to a rate increase of \$5.9 million, with an Effective Date of December 1, 2020. That Effective Date reflects two months' delay beyond the October 1 date specified in your RRM Ordinance, which saves approximately \$800,000 off the rates designed to yield \$5.9 million. Since your consultants recommended an increase of \$5.3 million, the settlement at \$5.9 million with a two month delay in the Effective Date is functionally equivalent to or better than a best case scenario.

PROOF OF REVENUES

Atmos generated proof of revenues associated with the Resolution and attached rate tariffs. That proof is attached as Attachment 1 to this Staff Report. Cities' consultants have confirmed the accuracy of the proof.

BILL IMPACT

The impact of this increase in revenues to an average residential customer's bill is an increase of approximately \$3.04 per month. A bill impact estimate for each customer class is attached as Attachment 2. Comparison of the new rates to rates in effect for areas not under the RRM process reveals that settling Cities will maintain a slight economic monthly advantage over rates in effect in Amarillo, Lubbock, and Environs. See Attachment 3.

CITIES' OBJECTION TO THE SECTION 104.301 GRIP PROCESS

Cities strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues and rewarding the Company for increasing capital investment. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow Cities to recover their rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing), and rate increases go into effect without any material adjustments. In the Executive Committee's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS

1. This section approves all findings in the Resolution.

- 2. This section adopts the attached RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
- 3. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos West Texas to recover an additional \$5.9 million over a 12-month period, but the new rates should only be effective for 10 months.
- 4. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate settings.
- 5. This section approves an exhibit to be used in future rate cases regarding recovery of regulatory liabilities, such as excess deferred income taxes.
- 6. This section requires the Company to reimburse the City for expenses associated with adoption of the Resolution.
- 7. This section repeals any resolution or ordinance that is inconsistent with this Resolution.
- 8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
- 9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution. This section further directs that the remaining provisions of the Resolution are to be interpreted as if the offending section or clause never existed.
- 10. This section provides for an effective date upon passage.
- 11. This section directs that a copy of the signed Resolution be sent to a representative of the Company and legal counsel for the Executive Committee.

AGENDA ITEM 10: WATER CONSERVATION PLAN ORDINANCE AMENDMENT

AN ORDINANCE AMENDING THE WATER MANAGEMENT AND CONSERVATION PLAN TO DEVELOP NEW THRESHOLDS FOR DAILY WATER CONSUMPTION AND HOURS OF WATER USAGE FOR THE TOWN OF RANSOM CANYON

ARTICLE 13.05 WATER MANAGEMENT AND CONSERVATION

Q L Division 1. Generally

Sec. 13.05.001 Landscape watering; pumping water from lake; private wells prohibited

- (a) <u>Landscape watering</u>. The city water utilities department shall provide, on a timely basis, at the request and expense of the private property owner, adequate public water supply connections, on a metered basis, to maintain the private property owner's landscape. The city reserves the right to limit availability of water resources for landscape purposes during times of emergency, drought or water shortage from the city's wholesale supplier. Any connection to the public water supply system shall comply with current federal, state and local regulations and is subject to inspection, at any time, by the city water utilities department.
- (b) <u>Pumping water from lake</u>. Private property owners within the city limits, or any person who has access to the natural resource of the lake, may not, at any time, pump, siphon, or reroute water held in the lake or ponds for the purpose of irrigation, the filling of swimming pools or ponds or to supply the residential fresh water needs of the residence.
- (c) <u>Private wells</u>. No private property owner may drill a private water well on private property within the city limits.
- (d) Penalty. Any person who is convicted of a violation of this section shall be guilty of a class C misdemeanor and shall be fined in a sum not to exceed the state mandated maximum.

(Ordinance 179, secs. 1-3, 6, adopted 10/9/01; Ordinance 180, sec. 1, adopted 3/13/02)

Q ♣ Secs. 13.05.002–13.05.030 Reserved

🥯 🚣 Division 2. Drought Contingency Plan-

9. ♣ Sec. 13.05.031 Declaration of policy, purpose and intent

(a) In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the city hereby adopts the following regulations and restrictions on the delivery and consumption of water.

(b) Water uses regulated or prohibited under this drought contingency plan (the plan) are considered to be nonessential, and continuation of such uses during times of water shortage or other emergency water supply conditions is deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in section 13.05.042 of this plan.

(Ordinance 164, sec. I, adopted 10/12/99)

🥯 🚣 Sec. 13.05.032 Public involvement

Opportunity for the public to provide input into the preparation of the plan was provided by the city by posting the draft plan on the internet, city hall in the public information office, and by posting notice of a public meeting held October 12, 1999, in the city council chambers. (Ordinance 164, sec. II, adopted 10/12/99)

Sec. 13.05.033 Public education

The city will periodically provide the public with information about the plan, including information about the conditions under which each stage of the plan is to be initiated or terminated and the water use restrictions to be implemented in each stage. This information will be provided by means including but not limited to public service announcements, newspaper notice, utility bill notices, and educational presentations. (Ordinance 164, sec. III, adopted 10/12/99)

Q ♣ Sec. 13.05.034 Coordination with regional water planning groups

The service area of the city is located within the Llano Estacado Regional Planning Area and the city has provided a copy of this plan to the Llano Estacado Regional Planning Group. (Ordinance 164, sec. IV, adopted 10/12/99)

Sec. 13.05.035 Authorization

The director of water utilities (the director) or his/her designee is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The director or his/her designee shall have the authority to initiate or terminate water shortage or other water supply emergency response measures as described in this plan. (Ordinance 164, sec. V, adopted 10/12/99)

Sec. 13.05.036 Applicability

The provisions of this plan shall apply to all persons, customers, and property utilizing water provided by the city. The terms "person" and "customer" are used in the plan to include individuals, corporations, partnerships, associations, and all other legal entities. (Ordinance 164, sec. VI, adopted 10/12/99)

Sec. 13.05.037 Definitions

For the purposes of this plan, the following definitions shall apply:

<u>Aesthetic water use</u>. Water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

<u>Conservation</u>. Those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative use.

<u>Customer</u>. Any individual, corporation, partnership, association, and any other legal entity utilizing water provided by the city.

<u>Domestic water use</u>. Water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, or sanitation, or for cleaning a residence, business, industry, or institution.

<u>Landscape irrigation use</u>. Water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf course greens, tees, and fairways, parks, and rights-of-way and medians.

Nonessential water use. Water uses that are not essential nor required for the protection of public health, safety, and welfare, including:

- (1) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except as otherwise provided under this plan;
- (2) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (3) Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (4) Use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (5) Flushing gutters or permitting water to run or accumulate in any gutter or street;
- (6) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
- (7) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (8) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and

(9) Use of water from hydrants for construction purposes or any other purposes other than firefighting.

(Ordinance 164, sec. VII, adopted 10/12/99)

Sec. 13.05.038 Authority to declare water shortage conditions

After official determination by the director, or his or her designee, that the public water supply is or will be limited, or that demand is or is projected to exceed supply, the director will declare and classify the water shortage condition using the requirements for initiation identified in section 13.05.044. The director, or his or her designee, will monitor the water supply on a daily basis and, according to the requirements for initialization for each stage, shall determine that mild, moderate, severe or emergency water shortage conditions exist. Upon public notice, the director, or his or her designee, will implement the appropriate water use restrictions found in section 13.05.044. (Ordinance 164, sec. VIII, adopted 10/12/99)

Q ♣ Sec. 13.05.039 Wholesale water customers

The city does not have wholesale water customers. (Ordinance 164, sec. IX, adopted 10/12/99)

🥯 🚣 Sec. 13.05.040 Public notification

- (a) <u>Informing the public</u>. Public service radio and television announcements and/or [sic] will be made giving customers details of the expected condition, promoting public participation, and advising customers of the possible penalties as appropriate. The local newspaper will be utilized for long-range information distribution.
- (b) <u>Initiation procedure</u>. Public service radio and television announcements will be made that a water shortage condition has been declared. The announcement will detail the conditions and actions to be taken by customers. The public will be kept informed for the duration of the emergency. The local newspaper will be utilized for long-range information distribution.
- (c) <u>Termination procedure</u>. Public service radio and television announcements will be made that a water shortage condition has been rescinded and reclassified as appropriate.

(Ordinance 164, sec. X, adopted 10/12/99)

Q ≛ Sec. 13.05.041 Variances

(a) The director, or his/her designee, may, in writing, grant a temporary variance for existing water uses otherwise prohibited under this plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (1) Compliance with this plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the plan is in effect.
- (2) Alternative methods can be implemented which will achieve the same level of reduction in water use.
- (b) Persons requesting an exemption from the provisions of this article shall file a petition for variance with the city within 5 days after the plan or a particular water shortage condition response stage has been invoked. All petitions for variances shall be reviewed by the director, or his/her designee, and shall include the following:
 - (1) Name and address of the petitioner(s).
 - (2) Purpose of water use.
 - (3) Specific provision(s) of the plan from which the petitioner is requesting relief.
 - (4) Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if the petitioner complies with this article.
 - (5) Description of the relief requested.
 - (6) Period of time for which the variance is sought.
 - (7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date.
 - (8) Other pertinent information.
- (c) Variances granted by the city shall be subject to the following conditions, unless waived or modified by the director or his/her designee:
 - (1) Variances granted shall include a timetable for compliance.
 - (2) Variances granted shall expire when the plan is no longer in effect unless the petitioner has failed to meet specified requirements.
- (d) No variance shall be retroactive or otherwise justify any violation of this plan occurring prior to the issuance of the variance.

(Ordinance 164, sec. XI, adopted 10/12/99)

Q. Sec. 13.05.042 Penalty

Water customers and other users of the city's water that do not comply with this article shall be subject to a penalty and fine of not less than \$10.00 and not to exceed the state mandated maximum for each day of noncompliance, and/or disconnection or discontinuance by the city of water service to such water customers and other users. (Ordinance 164, sec. XII, adopted 10/12/99; Ordinance 180, sec. 1, adopted 3/13/02)

🥯 🚣 Sec. 13.05.043 Revisions to plan

The director shall review and update, as appropriate, the plan at least every five (5) years, based on new or updated information, such as the adoption or revision of the regional water plan. (Ordinance 164, sec. XIII, adopted 10/12/99)

Sec. 13.05.044 Requirements for initiation and termination of water shortage conditions; water use restrictions

- (a) Stage 1 Mild water shortage conditions.
 - (1) Requirements for initiation. Any one of the following requirements is sufficient for initiation of the water use restrictions:
 - (A) Water demand is approaching the maximum safe capacity of the public water system (800,000 gallons per day);
 - (B) Average daily water use exceeds 600,000 375,000 gallons per day for three consecutive days;
 - (C) Supply levels are still high enough to provide adequate supply, but the levels are low enough to disrupt other beneficial activities;
 - (D) The water supply is still adequate, but the water levels or reservoir capacities are low enough that there is real possibility that the supply situation may degrade if the drought or emergency continues.

(2) Water use restrictions.

- (A) Customers and other users will be asked to voluntarily refrain from or significantly limit water uses defined as aesthetic, domestic, landscape irrigation, and nonessential. The director will make suggestions on ways to limit such uses. Suggestions for limiting water use during Stage 1 may include, but are not limited to, watering landscape only between the hours of 6:00 p.m. and 10:00 11:00 a.m., using water-consuming appliances (dishwashers, washing machines, etc.) only between the hours of 6:00 p.m. and 10:00 a.m., and/or refrain from using water for aesthetic purposes.
- (B) All city operations shall adhere to water use restrictions.

- (C) The city will request that all customers and other users of the city's water supply practice water conservation measures.
- (D) The director, or his/her designee, may implement additional water use restrictions as necessary when any one of the requirements for initiation has been met.
- (3) Requirements for termination. Stage 1 of the plan may be rescinded when all conditions listed above as requirements for initiation have ceased to exist for three (3) consecutive days.

(b) Stage 2 - Moderate water shortage conditions.

- (1) Requirements for initiation. Any one of the following requirements is sufficient for initiation of the water use restrictions:
 - (A) Water demand occasionally reaches what has been determined to be the system's maximum safe capacity (800,000 gallons per day) beyond which the failure of a pump or some other piece of equipment could cause a serious disruption of service to part or all of the system;
 - (B) Average daily water use exceeds 675,000425,000 gallons per day for three consecutive days;
 - (C) Water levels are still adequate, but they are declining at such a rate that a more serious problem will result in the near future if some type of immediate action is not taken;
 - (D) Reservoir levels or ground storage levels are low enough to disrupt some major economic activity;
 - (E) The imminent or actual failure of a major component of the public water system that could cause a health or safety hazard or could restrict desired flows to all areas.
- (2) <u>Water use restrictions</u>. Under threat of penalty for violation, the following water use restrictions shall apply to all customers and other users of the city's water supply:
 - (A) Landscape irrigation is prohibited except during the hours of 10:007:00 p.m. to 10:00 a.m.
 - (B) Use of water to wash any motorized vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except during the hours of 10:00 p.m. to 10:00 a.m. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a shutoff nozzle for quick rinses. Vehicle washing may be done at any time by a mobile vehicle washing unit or on the

premises of a commercial carwash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

- (C) Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools is prohibited except during the hours of 10:00 p.m. through 10:00 a.m.
- (D) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- (E) Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the city.
- (F) The following nonessential uses are prohibited:
 - (i) Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - (ii) Use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - (iii) Flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - (iv) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).
- (G) The city may reduce water pressure as required to accomplish the required results.
- (H) The director, or his/her designee, may implement additional water use restrictions as necessary when any one of the requirements for initiation has been met.
- (3) Requirements for termination. Stage 2 of the plan may be rescinded when all conditions listed above as requirements for initiation have ceased to exist for three (3) consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.
- (c) Stage 3 Severe water shortage conditions.

- (1) Requirements for initiation. Any one of the following requirements is sufficient for initiation of the water use restrictions:
 - (A) Water demand is exceeding the system's maximum safe capacity (800,000 gallons daily) on a regular basis, thus presenting the real danger of a widespread facilities failure resulting in serious disruption of service to part or all of the system;
 - (B) Average daily water use exceeds 750,000 175,000 gallons per day for three consecutive days;
 - (C) Water levels are low enough in the distribution system storage reservoirs to threaten adequate fire protection;
 - (D) Lake levels are so low that firefighting pumping equipment will not function properly;
 - (E) The imminent or actual failure of a major component of the system that would cause an immediate health or safety hazard.
- (2) <u>Water use restrictions</u>. Under threat of penalty for violation, the following water use restrictions shall apply to all customers and other users of the city's water supply. All Stage 2 water restrictions shall remain in effect during Stage 3 and, in addition, the following three restrictions shall apply:
 - (A) Landscape irrigation shall be limited to the hours between 10:00 p.m. and 10:00 a.m. and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler systems only. The use of hose-end sprinklers is prohibited at all times.
 - (B) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.
 - (C) The director may implement additional water use restrictions as necessary when any one of the requirements for initiation has been met.
- (3) Requirements for termination. Stage 3 of the plan may be rescinded when all conditions listed above as requirements for initiation have ceased to exist for three (3) consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.
- (d) Stage 4 Emergency water shortage conditions.
 - (1) <u>Requirements for initiation</u>. Under threat of penalty for violation, the following water use restrictions shall apply to all customers and other users of the city's water supply:

	(A) A water line fails, or pump or other system failures occur which cause loss of the capability to provide water service; or			
	(B) Natural or man-made contamination of the water supply source occurs.			
(2)	Water use restrictions.			
	(A) All water uses not required for domestic use, sanitation, fire protection, or to protect and preserve public health, welfare, and safety are strictly prohibited.			
	(B) The director may implement additional water use restrictions as necessary when any one of the requirements for initiation has been met.			
(3)	Requirements for termination. Stage 4 of the plan may be rescinded when:			
	(A) Repairs have been made and the systems are operational;			
	(B) Contamination has been contained or eliminated; or			
	(C) Delivery of water service has res [resumed.]			
(Ordinance 164, app. A, adopted 10/12/99)				
PASSED AN APPROVEDON OCTOBER 6, 2020				
	Jana Trew, Mayor			
ATTEST:				
Elena Quintanilla, City Secretary				