CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JUNE 14, 2022

Jana Trew, Mayor

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

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

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, June 14, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us.

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.

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

3. DISCUSSION ITEM: An Update on Deer Population in Ransom Canyon - Sam Harryman

4. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on May 10, 2022
    b. Special Meeting on May 19, 2022

5. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. May 2022 Claims & Demands
    c. Financial Investment Report

6. ACTION ITEM: CONSIDER AND ACT UPON hiring Parkhill to prepare any necessary plans and specifications, attend bid opening and other meetings, and conduct construction phase services, and all necessary inspections for water meter improvement funded through American Rescue Plan Act (ARPA) funds.

7. ACTION ITEM: CONSIDER AND ACT UPON an agreement with Resound Networks, LLC for internet services.

8. ACTION ITEM: CONSIDER AND ACT UPON a strategic plan for the Town of Ransom Canyon for fiscal years 2022-2027.

9. ACTION ITEM: CONSIDER AND ACT UPON a renewal rate for medical benefits for the employees of the Town of Ransom Canyon through the Texas Municipal League (TML) Health Benefits Pool and authorize the City Administrator to execute all related documents.

10. ACTION ITEM: CONSIDER AND ACT UPON preliminary addresses for the Ransom Ranch Addition in the Town of Ransom Canyon.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on May 2, 2022 to review revised plans for new construction at 81 E. Canyonview. The homeowner is Rafe Foreman and the builder is Addison Homes. The Building Review Committee also met on May 23, 2022 to review plans for a 30X30X16 metal building at 70 E. Canyonview. The owners are Larry and Jessica Murphy and the builder is Pablo Luna Construction. They also reviewed plans for new construction at 31 Sunrise. The owners are Ricky and Brenda Driscoll, and the builder is Modern Homes.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Update on the Buffalo Dam
   - Personnel Policy Manual Update
   - Aerial Mosquito Spray Coalition
   - Strategic Plan
   - Orientation for New/Current City Council Members
   - Budget Calendar

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Cory Needham
   - Elevated and Ground Storage Tank Update
   - Beast/Quad Investments Subdivision
   - Operations Personnel Update
   - Beautification Efforts to Prepare for Fourth of July
   - Consumer Confidence Report for Water Quality
   - Mosquito Prevention and Ground Spraying

d. Police: James Hill
   - Report of Citations and Warnings
   - BSLT Triathlon

- Memorial Day Traffic
- Police Personnel Update
- Movie Night
- Emergency Weather Briefing
- Weed Notices
- Police Department Fourth of July Plans
- Hazard Mitigation Plan

e. Fire: Rand McPherson
- EMS Calls
- Fire Calls
- Kite Day Participation
- Lubbock County Equipment Funds
- South Plains Emergency Medical Services Conference
- Fire Department 45th Anniversary
- Fire Department Fourth of July Plans

f. Library: Angie Fikes
- Library Conference
- Summer Reading Program – "Ocean of Possibilities"

11. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 10th DAY OF JUNE, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before June 10, 2022 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

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

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #4

APPROVAL OF MINUTES

Regular Meeting on May 10, 2022

Ransom Canyon City Council Meeting Minutes
Regular Meeting, May 10, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and John Hand. Councilman Ingram Rich was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Director of Public Works, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes; and City Attorney Garrett Ferguson. Guests attending the meeting included Aubrey Spear, Linda Williams, David Fox, LaRue Hand, Trent Riddle, Dinah Hodges, Rodney Lowry, and Cindy Riley. The prayer was said by Mayor Pro Tem Brandt Underwood, followed by the pledges to the United States and State of Texas.

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

Val Meixner reported that Kite Day will be taking place soon and Rand McPherson will report about it later in the meeting. Linda Williams reported on behalf of the Chapel and stated that all is going well. She thanked all residents for supporting the Christmas fundraiser. Hopefully, this year, the Chapel will be back to the Home Tour. On May 21, 2022, all ladies are invited to a tea party.

3. Resolution R22-0510, Declaration of Duly Elected

The City Council Declared the Duly Elected by approving Resolution R22-0510 for the purposes of the May 7, 2022 Election on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Val Meixner. Motion carried unanimously. The Duly elected which included Councilmembers Dr. Terry Waldren, Ron McWilliams, and John Hand all executed their Statements of Officer and their Oaths of Office. They were sworn in by the City Administrator.

4. Update Regarding Lake Seven

Aubrey Spear, Director of Water Utilities at the City of Lubbock, made a presentation regarding the City of Lubbock's Lake Seven Project.

5. Discussion of Deer Population

A discussion of the deer population by Sam Harryman from the Texas Parks and Wildlife, was postponed for the next meeting due to Sam falling ill that day.

6. Minutes

The minutes of the regular meeting on April 12, 2022 were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

7. Financials

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

8. Appointment of Mayor Pro Tem

The City Council appointed Mayor Pro Tem Brandt Underwood for another one-year term on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously. Mayor Pro Tem Brandt Underwood recused himself from the vote.

9. Public Financial Investment Act Policy

The City Council approved the Town of Ransom Public Financial Investment Act Policy on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

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

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
   - She discussed her schedule of events for the week.
   - Elena updated the City Council on the American Rescue Plan Act (ARPA) request to Lubbock County in which a final decision on funding should be made by the County in June.
   - The Buffalo Dam is still on schedule to be funded by Lubbock County.
   - SGR has completed the personnel policy manual and it will be brought to the City Council for approval at a future date.
   - The City Council Strategic Planning Session is scheduled for May 19, 2022 from 12:00 p.m. – 4:00 p.m. at the Ranch House.
   - Councilmember John Hand will attend a new city councilmember orientation on Wednesday.
   - Elena distributed a new budget calendar to all city councilmembers in their council packet.

b. The Municipal Court: Elena Quintanilla reported the following:

- There were no new changes in the docket since last month except the addition of one new parking citation.

c. Operations: Cory Needham reported the following:
   - The elevated and ground storage tanks are complete.
   - CDM Holdings was the seal coat contractor for the Town last year. Harold Needham had mentioned to Cory that the front road is the worst road in the Canyon, and there will be issues with seal coating versus replacing a road because the road is worn. The engineers came out and mentioned that the contractor would need to come back to repair the road after the seal coat took place. CDM Holdings showed up the next day to make the necessary improvements where the seal coat was "patchy."
   - Work has begun on the Beast/Quad Investments Subdivision
   - The Department of State Health Services (DSHS) conducted an audit of hazardous materials and Chief Hill and Cory Needham adhered to the necessary protocols and procedures suggested by DSHS.

d. The new hire for the Operations Department is no longer working for the Department. The Operations Department hired the Utilities Director from Buffalo Springs Lake as his replacement.

e. Police: James Hill reported the following:
   - There was one citation (parking) and twelve traffic warnings.
   - One Patrol Officer resigned to go the private sector. The Police Department has three viable candidates for their vacant position.
   - The Police Department has been busy issuing boat and golf permits, but did not sell any at the pet vaccination clinic this past weekend.
   - The pet vaccinations took place and there was a small attendance this year.

f. Fire: Rand McPherson reported the following:
   - There were three (3) EMS calls and four (4) fire calls this month.
   - The Kite Day is taking place this Saturday. The Fire Department will participate by bringing the fire truck to "hose" down the kids if it gets too hot at the event.
   - Lubbock County equipment funds (ARPA) assisted in purchasing protective equipment for the Department. The Department is also required to have an extractor to wash the personal protective equipment for the department.
   - Six Fire Department volunteers (some EMT's and paramedics) will be attending the South Plains Emergency Medical Services Conference this Saturday.

g. Library: Angie Fikes reported the following:
   - The Easter Egg Hunt in the park was a success.
   - The theme for the Summer Reading Program is "Oceans of Possibilities."

10. <u>Executive Session</u>

The City Council entered into a closed session at 8:14 p.m. to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.087 (Deliberation Regarding Economic Development Negotiation) regarding utility issues pertaining to potential annexation of property.

11. Return to Open Session
The City Council completed their executive session and returned to open session at 8:58 p.m.

12. Adjournment
The City Council adjourned the meeting at 8:59 p.m. on a motion made by Councilmember Dr. Terry Waldren; seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, May 19, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Strategic Planning Work Session

   The strategic planning session began at 12:00 p.m. with lunch provided to City Council and staff. The City Council met in person at 1 Island Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and John Hand. Mayor Pro Tem Brandt Underwood was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Director of Public Works, Cory Needham; Fire Chief, Rand McPherson; Lt. Charles Jensen, and Librarian, Angie Fikes.

   Randy Anderson, President of E3 Professional Trainers, led the strategic planning session. The City Council and staff discussed short-term projects and discussed their vision for the next five years. The City Council discussed topics such as, but not limited to: infrastructure, public safety, fire protection, ordinances, and implementation of procedures, projects, and protocols for the Town of Ransom Canyon. A strategic plan will be developed for fiscal years 2022-2027 and will highlight the priorities for the City Council so that they can proactively make decisions on important projects that are vital for the Town's growth and development.

2. Adjournment

   The City Council adjourned the meeting at approximately 4.00 p.m.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

for

May, 2022

and Financial

Investment Reports

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	921,200.00	222,539.08	715,618.65	205,581.35	77.68
BUILDING PERMIT REVENUE	13,200.00	2,838.30	7,021.30	6,178.70	53.19
FRANCHISE REVENUE	32,300.00	10,850.61	30,730.62	1,569.38	95.14
AD VALOREM TAX REVENUE	953,215.00	0.00	936,964.53	16,250.47	98.30
INTEREST REVENUE	5,000.00	0.00	2,564.44	2,435.56	51.29
LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58
COURT REVENUE	1,500.00	0.00	4,487.00	(2,987.00)	299.13
OTHER REVENUE	2,872,500.00	16,890.01	605,745.93	2,266,754.07	21.09
BUDGETED SURPLUS	540,282.00	712.72	20,109.62	520,172.38	3.72
TOTAL REVENUES	5,345,697.00	253,830.72	2,330,560.07	3,015,136.93	43.60
EXPENDITURE SUMMARY					
CITY COURT	9,200.00	119.95	4,758.31	4,441.69	51.72
ADMINISTRATION	445,601.00	40,170.95	280,314.19	165,286.81	62.91
OPERATIONS	415,612.00	11,063.29	182,367.07	233,244.93	43.88
FIRE DEPARTMENT	63,029.00	1,938.04	22,752.99	40,276.01	36.10
LIBRARY	35,518.00	2,425.43	20,933.03	14,584.97	58.94
POLICE DEPARTMENT	354,269.00	24,523.78	242,319.84	111,949.16	68.40
SEWER DEPARTMENT	165,073.00	18,925.31	102,723.87	62,349.13	62.23
ROADS AND GROUNDS DEPT	114,073.00	6,962.32	52,973.22	61,099.78	46.44
WATER DEPARTMENT	459,100.00	44,049.69	242,111.63	216,988.37	52.74
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	171.37	1,111.77	26,763.23	3.99
CAPITAL EXPENDITURES	3,024,700.00	99,546.05	584,736.88	2,439,963.12	19.33
BONDS	231,647.00	0.00	181,358.75	50,288.25	78.29
TOTAL EXPENDITURES	5,345,697.00	249,896.18	1,918,461.55	3,427,235.45	35.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,934.54	412,098.52	(412,098.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

)1 -GENERAL FUND

EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
JTILITY REVENUE					
401 WATER REVENUE	610,000.00	152,341.56	435,055.61	174,944.39	71.32
402 SEWER REVENUE	155,000.00	43,875.17	174,967.88	(19,967.88)	112.88
403 GARBAGE REVENUE	148,000.00	25,658.83	102,221.88	45,778.12	69.07
404 PENALTY REVENUE	4,000.00	638.52	3,658.28	341.72	91.46
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	25.00	100.00	1,100.00	8.33
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	(385.00)	385.00	0.00
TOTAL UTILITY REVENUE	921,200.00	222,539.08	715,618.65	205,581.35	77.68
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	10,000.00	1,238.30	5,421.30	4,578.70	54.21
411 TAP CONNECTION REVENUE	3,200.00	1,600.00	1,600.00	1,600.00	50.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	2,838.30	7,021.30	6,178.70	53.19
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,800.00	5,897.37	10,405.87	(1,605.87)	118.25
421 SPEC FRANCHISE REVENUE	16,000.00	0.00	14,518.78	1,481.22	90.74
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	9.24	848.85	1,151.15	42.44
423 SBC FRANCHISE REVENUE	100.00	0.00	10.36	89.64	10.36
424 MISC FRANCHISE REVENUE	500.00	0.00	1.38	498.62	0.28
425 INTERNET REVENUE	4,900.00	4,944.00	4,945.38	(45.38)	100.93
TOTAL FRANCHISE REVENUE	32,300.00	10,850.61	30,730.62	1,569.38	95.14
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	5,115.00	0.00	5,882.16	(767.16)	115.00
444 CURRENT TAX REVENUE	945,000.00	0.00	928,798.27	16,201.73	98.29
445 TAX P&I REVENUE	3,000.00	0.00	2,211.10	788.90	73.70
446 TAX CERTIFICATE REVENUE	100.00	0.00	63.00	37.00	63.00
447 MISC TAX REVENUE	0.00	0.00	10.00	(10.00)	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	953,215.00	0.00	936,964.53	16,250.47	98.30
INTEREST REVENUE					
455 INTEREST INCOME	5,000.00	0.00	2,564.44	2,435.56	51.29
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	5,000.00	0.00	2,564.44	2,435.56	51.29
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	500.00	0.00	1,827.00	(1,327.00)	365.40
478 COURT FINES	1,000.00	0.00	2,660.00	(1,660.00)	266.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	0.00	4,487.00	(2,987.00)	299.13
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	130,000.00	16,085.01	129,196.40	803.60	99.38
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	356,886.00	2,353,114.00	13.17
483 CITY SALES TAX REVENUE	14,000.00	0.00	13,540.01	459.99	96.71
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	140.00	540.00	960.00	36.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	245.00	15,100.00	(5,100.00)	151.00
489 MISC REVENUE	7,000.00	420.00	90,483.52	(83,483.52)	1,292.62
TOTAL OTHER REVENUE	2,872,500.00	16,890.01	605,745.93	2,266,754.07	21.09
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	15,546.00	(5,246.00)	150.93
494 COVID GRANT FUNDS	170,000.00	0.00	275.21	169,724.79	0.16
495 CC PROCESSING FEES	2,500.00	712.72	4,288.41	(1,788.41)	171.54
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	540,282.00	712.72	20,109.62	520,172.38	3.72
TOTAL REVENUES	5,345,697.00	253,830.72	2,330,560.07	3,015,136.93	43.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	19.95	4,658.31	(3,458.31)	388.19
504-4040	COURT EDUCATION EXPENSE	3,000.00	100.00	100.00	2,900.00	3.33
TOTAL CITY COURT		9,200.00	119.95	4,758.31	4,441.69	51.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	258,334.00	22,223.97	175,422.16	82,911.84	67.91
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	12,600.00	2,400.00	84.00
505-5020	COMPUTER EXP	25,000.00	4,190.70	21,108.34	3,891.66	84.43
505-5030	ELECTION EXP	4,000.00	0.00	244.10	3,755.90	6.10
505-5040	XEROX EXPENSE	5,800.00	0.00	3,952.53	1,847.47	68.15
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	1,067.46	326.54	76.58
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	938.09	4.91	99.48
505-5071	WORKERS COMP INSURANCE	854.00	0.00	645.84	208.16	75.63
505-5075	E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	5,494.00	0.00	100.00
505-5080	LEGAL EXPENSE	27,000.00	236.50	6,137.46	20,862.54	22.73
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	3,044.18	3,439.18	1,560.82	68.78
505-5090	LCAD EXPENSE	16,382.00	2,656.25	10,592.75	5,789.25	64.66
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	2,142.61	5,001.92	4,998.08	50.02
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	3,000.00	5,746.24	2,253.76	71.83
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,458.97	241.03	85.82
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	473.01	4,268.74	4,231.26	50.22
505-5120	POSTAGE EXPENSE	5,200.00	520.99	3,097.39	2,102.61	59.57
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	191.60	1,934.54	5,065.46	27.64
505-5140	OFFICE UTILITY EXPENSE	10,500.00	878.93	7,349.05	3,150.95	69.99
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	582.21	4,371.93	7,628.07	36.43
505-5155	SECURITY SYSTEM	9,000.00	30.00	240.00	8,760.00	2.67
505-5160	SCHOLARSHIP GRANT	0.00	0.00	310.00	(310.00)	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	408.80	91.20	81.76
505-5175	CREDIT CARD FEE EXPENSE	8,000.00	0.00	4,484.70	3,515.30	56.06
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		445,601.00	40,170.95	280,314.19	165,286.81	62.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	158,000.00	4,283.80	49,704.24	108,295.76	31.46
506-6010	DUES AND FEES EXPENSE	1,400.00	0.00	478.96	921.04	34.21
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	111.00	1,837.52	10,662.48	14.70
506-6016	OPERATIONS CELL PHONE	6,000.00	201.73	1,690.82	4,309.18	28.18
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	18,457.58	(1,457.58)	108.57
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	0.00	2,400.00	3,600.00	40.00
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	0.00	57,989.44	62,010.56	48.32
506-6050	GAS AND OIL EXPENSE	13,000.00	1,566.15	10,411.46	2,588.54	80.09
506-6055	MILEAGE REIMBURSEMENT	3,000.00	278.46	1,502.90	1,497.10	50.10
506-6060	SHOP MATERIALS EXPENSE	2,000.00	100.42	620.88	1,379.12	31.04
506-6080	BUILDING REPAIR EXPENSE	10,000.00	550.50	9,592.77	407.23	95.93
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	1,252.00	5,374.85	2,625.15	67.19
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	342.53	157.47	68.51
506-6120	UNIFORMS EXPENSE	6,800.00	567.63	3,428.09	3,371.91	50.41
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	4,294.04	3,705.96	53.68
506-6170	MOSQUITO SPRAY GROUND	7,500.00	2,151.60	2,151.60	5,348.40	28.69
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	10,780.00	0.00	0.00	10,780.00	0.00
506-6210	AUTO & APD INSURANCE	4,284.00	0.00	4,241.39	42.61	99.01
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	2,018.00	0.00	100.00
506-6230	REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	5,830.00	0.00	100.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		415,612.00	11,063.29	182,367.07	233,244.93	43.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

)1 -GENERAL FUND

?IRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	1,500.00	0.00	1,549.92	(49.92)	103.33
507-7030	DUES EXPENSE	575.00	0.00	47.00	528.00	8.17
507-7040	EDUCATION EXPENSE	3,500.00	39.05	991.05	2,508.95	28.32
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050	EQUIPMENT EXPENSE	3,000.00	400.00	2,522.95	477.05	84.10
507-7055	SUPPLIES	0.00	16.29	361.51	(361.51)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	2,806.85	55.15	98.07
507-7061	REAL & PERSONAL PROP INSURANC	3,161.00	0.00	3,265.44	(104.44)	103.30
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	452.00	179.00	71.63
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,293.74	1,706.26	43.12
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	445.18	2,554.82	14.84
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	699.69	4,834.27	2,165.73	69.06
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,679.48	1,320.52	55.98
507-7150	TELEPHONE EXPENSE	2,000.00	101.17	811.82	1,188.18	40.59
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	681.84	1,691.78	15,308.22	9.95
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		63,029.00	1,938.04	22,752.99	40,276.01	36.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

)1 -GENERAL FUND

:IBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	22,280.00	1,856.00	14,848.00	7,432.00	66.64
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	230.98	3,487.67	6,012.33	36.71
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	234.69	1,673.82	726.18	69.74
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	103.76	832.54	412.46	66.87
508-8160	WORKERS COMP INSURANCE	93.00	0.00	91.00	2.00	97.85
TOTAL LIBRARY		35,518.00	2,425.43	20,933.03	14,584.97	58.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	285,390.00	19,247.27	186,535.37	98,854.63	65.36
509-9010	AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015	ANIMAL CONTROL	150.00	130.97	176.97	(26.97)	117.98
509-9020	DUES EXPENSE	400.00	0.00	424.81	(24.81)	106.20
509-9030	EDUCATION EXPENSE	3,500.00	11.00	1,687.14	1,812.86	48.20
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	9,000.00	1,626.15	8,232.48	767.52	91.47
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	1,858.99	36.01	98.10
509-9065	LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	3,743.60	(999.60)	136.43
509-9066	E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	5,229.00	(289.00)	105.85
509-9067	WORKERS COMP INSURANCE	9,500.00	0.00	8,412.21	1,087.79	88.55
509-9070	CELL PHONE EXPENSE	4,750.00	249.15	2,186.88	2,563.12	46.04
509-9090	OFFICE SUPPLY EXPENSE	500.00	4.61	96.58	403.42	19.32
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	0.00	1,507.67	1,492.33	50.26
509-9130	RADIO REPAIR EXPENSE	3,000.00	3,105.28	3,105.28	(105.28)	103.51
509-9150	TELEPHONE EXPENSE	2,000.00	105.28	854.82	1,145.18	42.74
509-9160	VEHICLE REPAIR EXPENSE	6,000.00	0.00	3,904.89	2,095.11	65.08
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180	COMPUTER EXPENSE	5,500.00	34.61	7,363.07	(1,863.07)	133.87
509-9200	UNIFORM EXPENSE	1,750.00	(27.91)	2,020.92	(270.92)	115.48
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	3,057.32	(2,557.32)	611.46
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	750.00	0.00	0.00	750.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	37.37	1,921.84	578.16	76.87
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		354,269.00	24,523.78	242,319.84	111,949.16	68.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	6,000.00	583.85	3,013.52	2,986.48	50.23
510-1001	PAYROLL	87,000.00	7,672.44	61,060.65	25,939.35	70.18
510-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
510-1010	LAB EXPENSE	5,000.00	468.00	2,107.00	2,893.00	42.14
510-1014	UTILITY EXPENSE	42,000.00	3,803.04	23,944.68	18,055.32	57.01
510-1016	SEWER SLUDGE HAULING	2,000.00	126.03	446.06	1,553.94	22.30
510-1020	REPAIR EXPENSE	18,000.00	6,271.95	8,546.12	9,453.88	47.48
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,355.84	217.16	91.56
TOTAL SEWER DEPARTMENT		165,073.00	18,925.31	102,723.87	62,349.13	62.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	81,773.00	4,540.71	44,307.22	37,465.78	54.18
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	2,450.00	4,550.00	35.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	1,339.80	660.20	66.99
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	(572.00)	7,572.00	8.17-
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	237.30	1,128.16	1,871.84	37.61
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	300.80	999.20	23.14
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140	PARK EXPENSES	8,000.00	1,084.31	4,019.24	3,980.76	50.24
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		114,073.00	6,962.32	52,973.22	61,099.78	46.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	68,700.00	5,759.83	46,708.96	21,991.04	67.99
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.08	254.92	84.07
512-1205	LAB EXPENSE	2,000.00	100.00	1,296.40	703.60	64.82
512-1210	LP&L PURCHASE	370,000.00	34,142.45	179,606.85	190,393.15	48.54
512-1214	UTILITIES EXPENSE	4,000.00	1,070.00	5,491.00	(1,491.00)	137.28
512-1215	WATER METER EXPENSE	3,000.00	0.00	1,228.72	1,771.28	40.96
512-1220	REPAIR EXPENSE	9,000.00	2,977.41	6,434.62	2,565.38	71.50
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,100.00	44,049.69	242,111.63	216,988.37	52.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

)1 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	171.37	1,111.77	21,888.23	4.83
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	171.37	1,111.77	26,763.23	3.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	185,500.00	59,892.05	86,061.65	99,438.35	46.39
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	710,000.00	29,654.00	350,226.00	359,774.00	49.33
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	2,000,000.00	10,000.00	31,224.25	1,968,775.75	1.56
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701	VACTRON	57,000.00	0.00	56,388.45	611.55	98.93
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	25,000.00	0.00	25,550.53	(550.53)	102.20
520-5813	FIRE TRUCK	47,200.00	0.00	35,286.00	11,914.00	74.76
TOTAL CAPITAL EXPENDITURES		3,024,700.00	99,546.05	584,736.88	2,439,963.12	19.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	100,647.00	0.00	50,758.75	49,888.25	50.43
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		231,647.00	0.00	181,358.75	50,288.25	78.29
TOTAL EXPENDITURES		5,345,697.00	249,896.18	1,918,461.55	3,427,235.45	35.89
REVENUES OVER/(UNDER) EXPENDITURES		0.00	3,934.54	412,098.52	(412,098.52)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/04/2022			019093		
C-CHECK	VOID CHECK	V	5/31/2022			019128		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-05152022L	ANGELIA FIKES	E	5/13/2022	928.00		000131		928.00
8770		ANGELIA FIKES							
	I-05312022L	ANGELIA FIKES	E	5/31/2022	928.00		000132		928.00
0023		COMPUTER TRANSITION SERVICES,							
	I-202205046469	COMPUTER TRANSITION SERVICES,	R	5/04/2022	3,988.70		019074		3,988.70
0056		TAS UNITED							
	I-050122	TAS UNITED	R	5/04/2022	86.32		019075		86.32
0080		AFLAC							
	I-153210	AFLAC	R	5/04/2022	151.34		019076		151.34
0095		TRAVIS HUNTER FELLHAUER							
	I-202205046464	TRAVIS HUNTER FELLHAUER	R	5/04/2022	22.23		019077		22.23
0096		e3 PROFESSIONAL TRAINERS							
	I-1377	e3 PROFESSIONAL TRAINERS	R	5/04/2022	3,000.00		019078		3,000.00
0160		ATMOS							
	I-202205046467	ATMOS	R	5/04/2022	968.73		019079		968.73
0600		DPC INDUSTRIES, INC							
	I-757000733-22	DPC INDUSTRIES, INC	R	5/04/2022	245.51		019080		245.51
0970		JORDAN'S POWER SWEEP							
	I-5995	JORDAN'S POWER SWEEP	R	5/04/2022	1,100.00		019081		1,100.00
1300		O D KENNEY							
	I-202205046472	O D KENNEY	R	5/04/2022	111.43		019082		111.43
1470		PITNEY BOWES PURCHASE PWR							
	I-202205046473	PITNEY BOWES PURCHASE PWR	R	5/04/2022	520.99		019083		520.99
1640		SOUTH PLAINS ELECTRIC							
	I-1176390	SOUTH PLAINS ELECTRIC	R	5/04/2022	5,802.52		019084		5,802.52
1650		SOUTH PLAINS TELEPHONE							
	I-202205046474	SOUTH PLAINS TELEPHONE	R	5/04/2022	677.47		019085		677.47
2290		LUBBOCK CENTRAL APPRAISAL DIST							
	I-202205046471	LUBBOCK CENTRAL APPRAISAL DIST	R	5/04/2022	2,656.25		019086		2,656.25

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520		DISH NETWORK							
	I-202205046470	DISH NETWORK	R	5/04/2022	105.00		019087		105.00
3700		EUROFINS XENCO LLC							
	I-83200003695	EUROFINS XENCO LLC	R	5/04/2022	67.00		019088		67.00
4710		AT&T MOBILITY							
	I-04232022	AT&T MOBILITY	R	5/04/2022	579.51		019089		579.51
5370		CORY NEEDHAM							
	I-202205046465	CORY NEEDHAM	R	5/04/2022	44.46		019090		44.46
5460		ROBERT MCCARVER							
	I-202205046466	ROBERT MCCARVER	R	5/04/2022	88.92		019091		88.92
5560		SAM'S CLUB MASTERCARD							
	I-202205046475	SAM'S CLUB MASTERCARD	R	5/04/2022	3,588.79		019092		3,588.79
5620		SLATON GAS & EQUIPMENT CO.							
	I-77949	SLATON GAS & EQUIPMENT CO.	R	5/04/2022	3,132.30		019094		3,132.30
6290		AFA INC. DBA AAA FIRE 2019							
	I-61450	AFA INC. DBA AAA FIRE 2019	R	5/04/2022	400.00		019095		400.00
6720		PARKHILL SMITH & COOPER							
	I-01762321.00-9	PARKHILL SMITH & COOPER	R	5/04/2022	39,654.00		019096		39,654.00
8250		BILL WILLIAMS TIRE CENTER							
	I-852230-00	BILL WILLIAMS TIRE CENTER	R	5/04/2022	1,237.00		019097		1,237.00
8280		AQUAONE							
	I-344328	AQUAONE	R	5/04/2022	50.50		019098		50.50
8460		MARY ANN CROW							
	I-202205046468	MARY ANN CROW	R	5/04/2022	500.00		019099		500.00
9630		LEE JONES							
	I-202205046463	LEE JONES	R	5/04/2022	122.85		019100		122.85
9700		CSI: LUBBOCK							
	I-12721	CSI: LUBBOCK	R	5/04/2022	30.00		019101		30.00
9980		ARAMARK							
	I-202205176477	ARAMARK	R	5/17/2022	614.93		019104		614.93

/ENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0410		DALEY'S SUPERIOR ASPHALT							
	I-202205176478	DALEY'S SUPERIOR ASPHALT	R	5/17/2022	237.30		019105		237.30
0060		BOJORQUEZ LAW FIRM, PC							
	I-10483	BOJORQUEZ LAW FIRM, PC	R	5/17/2022	998.55		019106		998.55
8410		GICON PUMPS & EQUIPMENT							
	I-432005124-00	GICON PUMPS & EQUIPMENT	R	5/17/2022	5,886.00		019107		5,886.00
7450		RANSOM CANYON EMS							
	I-202205176483	RANSOM CANYON EMS	R	5/17/2022	39.05		019108		39.05
7200		CITY OF LUBBOCK UTILITIES WATE							
	I-202205176481	CITY OF LUBBOCK UTILITIES WATE	R	5/17/2022	34,142.45		019109		34,142.45
6660		LONE STAR BEARING INC.							
	I-201029	LONE STAR BEARING INC.	R	5/17/2022	385.95		019110		385.95
6200		CLARKE MOSQUITO CONTROL PRODUC							
	I-5100434	CLARKE MOSQUITO CONTROL PRODUC	R	5/17/2022	2,151.60		019111		2,151.60
6040		CITY OF LUBBOCK							
	I-VV0001908	CITY OF LUBBOCK	R	5/17/2022	3,105.28		019112		3,105.28
3700		EUROFINS XENCO LLC							
	I-202205176485	EUROFINS XENCO LLC	R	5/17/2022	501.00		019113		501.00
3500		LUBBOCK LAWN & TREE							
	I-173868	LUBBOCK LAWN & TREE	R	5/17/2022	800.00		019114		800.00
1810		TML EMPLOYEE BENEFITS POOL							
	I-202205176484	TML EMPLOYEE BENEFITS POOL	R	5/17/2022	11,222.57		019115		11,222.57
1600		SMITH FORD							
	I-006454	SMITH FORD	R	5/17/2022	233.94		019116		233.94
1590		SLATONITE							
	I-129048	SLATONITE	R	5/17/2022	204.00		019117		204.00
1290		O'TOOL INDUSTRIES							
	I-206454	O'TOOL INDUSTRIES	R	5/17/2022	273.30		019118		273.30
1030		CITY OF LUBBOCK UTILITIES SOLI							
	I-202205176479	CITY OF LUBBOCK UTILITIES SOLI	R	5/17/2022	126.03		019119		126.03

/ENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980		PREMIER WATERWORKS, INC							
	I-202205176482	PREMIER WATERWORKS, INC	R	5/17/2022	2,977.41		019120		2,977.41
0900		INTERSTATE BATTERIES							
	I-301027649	INTERSTATE BATTERIES	R	5/17/2022	447.90		019121		447.90
0780		HACH COMPANY							
	I-13005872	HACH COMPANY	R	5/17/2022	278.34		019122		278.34
0710		GEBO'S							
	I-20723	GEBO'S	R	5/17/2022	130.97		019123		130.97
0600		DPC INDUSTRIES, INC							
	I-DE75000955-22	DPC INDUSTRIES, INC	R	5/17/2022	60.00		019124		60.00
0097		STRATEGIC GOVERNMENT RESOURCS							
	I-2022-104815	STRATEGIC GOVERNMENT RESOURCS	R	5/17/2022	2,045.63		019125		2,045.63
9530		CDM HOLDINGS, LLC							
	I-202205276487	CDM HOLDINGS, LLC	R	5/27/2022	59,892.05		019130		59,892.05

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			195,686.07	0.00	195,686.07
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			1,856.00	0.00	1,856.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	52	197,542.07	0.00	197,542.07
BANK: APCO TOTALS:	52	197,542.07	0.00	197,542.07

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202205096476	FEDERAL WITHHOLDING	D	5/13/2022	1,520.76		000129		
I-T3 202205096476	SOCIAL SECURITY PAYABLE	D	5/13/2022	2,573.68		000129		
I-T4 202205096476	MEDICARE PAYABLE	D	5/13/2022	601.92		000129		4,696.36
4100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202205266486	FEDERAL WITHHOLDING	D	5/31/2022	1,680.34		000130		
I-T3 202205266486	SOCIAL SECURITY PAYABLE	D	5/31/2022	2,752.82		000130		
I-T4 202205266486	MEDICARE PAYABLE	D	5/31/2022	643.82		000130		5,076.98
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202205096476	RI# 0013095172B398711407	R	5/13/2022	392.45		019102		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202205266486	RI# 0013095172B398711407	R	5/31/2022	392.45		019126		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202205096476	TMRS PAYABLE	R	5/31/2022	4,344.03		019127		
I-RET202205266486	TMRS PAYABLE	R	5/31/2022	4,391.79		019127		8,735.82
0026	AXA-Equitable							
I-AXA202205096476	457 Deferred Compensation	R	5/31/2022	100.00		019129		
I-AXA202205266486	457 Deferred Compensation	R	5/31/2022	100.00		019129		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			9,720.72	0.00	9,720.72
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			9,773.34	0.00	9,773.34
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	19,494.06	0.00	19,494.06
BANK: PY TOTALS:	6	19,494.06	0.00	19,494.06
REPORT TOTALS:	58	217,036.13	0.00	217,036.13

SELECTION CRITERIA

'ENDOR SET: 01-CITY OF RANSOM CANYON
'ENDOR: ALL
ANK CODES: All
'UNDS: All

:HECK SELECTION

:HECK RANGE: 000000 THRU 999999
)ATE RANGE: 5/01/2022 THRU 5/31/2022
:HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

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sam's club

MARIA QUINTANILLA
Account Number ending in [redacted]

FINANCING BY synchrony

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

Payment Information

New Balance:	$3,386.64
Total Minimum Payment Due:	$142.00
Payment Due Date:	06/12/2022

Payments must be received by 5pm ET on 06/12/2022 if mailed, or by 11:59pm ET on 06/12/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 6UAR458. Or call toll-free 1-866-220-2760.

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

RECEIVED
MAY 3 1 2022

Account Summary

Previous Balance as of 04/24/2022	$3,588.79
Payments	- 3,588.79
Purchases/Debits	+ 3,386.64
New Balance as of 05/23/2022	$3,386.64

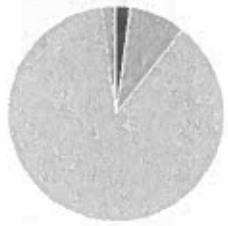
30 Day Billing Cycle from 04/24/2022 to 05/23/2022

Credit Limit	$25,000
Available Credit	$21,587
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

Rewards Summary

5% earned on Gas/EVCharging	$0.00
3% earned on dining	$8.76
1% earned on other purchases	$30.95
Rewards this Statement	$39.71
Total Rewards Earned 2022	$211.53

Total Rewards earned 2022



- $4.30 on Gas /EVCharging
- $17.79 on Dining
- $184.90 on other purchases
- $4.54 on Sam's Club Purchases

6709 0009 HJJ 1 7 23 220523 PAGE 1 of 3 1469 1000 8673 D1FQ6709 174907

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

Account Number	[redacted]
New Balance	$3,386.64
Total Minimum Payment Due	$142.00
Payment Due Date	06/12/2022
Amount Enclosed	$

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

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

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

174907
Q204

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

00142000358879 00142000033866 4 000556053 1040175 85822

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$3,588.79
05/08	8556053GK01B8XN3B	PAYMENT - THANK YOU	$3,588.79
		TOTAL 5560531040175858 $3,588.79	
Purchases and Other Debits			$3,386.64
04/26	0543684G500AJ05E3	VCN*LUBBOCKCOCLERKCTR LUBBOCK TX	$32.50
05/06	5543286GE5SXH6G1G	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
05/19	0514048GWLM8Q788P	CHICK-FIL-A #03622 LUBBOCK TX	$248.79
		MARIA QUINTANILLA	
		TOTAL [redacted] $291.29	
04/26	5548872G52MQYTGD2	TCEQ EPAYMENT 5122390369 TX	$51.38
04/28	5270808G6609TLA28	TRAINING 5124593124 TX	$395.00
05/05	5548872GEBLHJNLD1	TX DEPT AGRICULTURE 5124754701 TX	$383.69
05/05	7270088GDS66M04PD	ARROW BEARING LUBBOCK TX	$35.03
05/09	7270088GHS66M6817	ARROW BEARING LUBBOCK TX	$35.61
05/10	5270808GJ609TPBPS	TRAINING 5124593124 TX	$85.00
05/11	8271116GK000Q00WB	HARDIN AND ASSOCIATES CARROLLTON TX	$700.00
05/12	5543286GL5SFBA9B3	TEEX ECOMMERCE 979-458-6898 TX	$125.00
		HAROLD NEEDHAM	
		TOTAL [redacted]7 $1,810.71	
04/26	7545491G4S66M9PY1	MIGHTY WASH 5 LUBBOCK TX	$9.00
04/26	5550629G4M4EXTQKJ	RACER 444 LUBBOCK TX	$10.00
04/26	5550629G4M48BZGRN	RACER 444 LUBBOCK TX	$10.00
04/26	8271116G4000AKQ1P	MSEO ROUND ROCK TX	$65.00
04/26	8271116G4000Q897W	MSEO ROUND ROCK TX	$65.00
04/27	5542950G5JHDSN807	CRUMBL OREM UT	$32.64
04/28	5270487G6LQNQ7GD3	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
05/01	5543286G9SS9AQGXE	INDEED 203-564-2400 CT	$38.09
05/02	8545667GBS66KQ8S5	MAR Y TIERRA LLC LEVELLAND TX	$43.36
05/04	7271305GQS66D5WYL	BCP*FIX IN A ZIP LUBBOCK TX	$15.00
05/06	7545491GES66QRW61	MIGHTY WASH 5 LUBBOCK TX	$9.00
05/10	7545491GJS66D4Q9J	MIGHTY WASH 5 LUBBOCK TX	$9.00
05/12	7541823GL48ZBN4Y0	SPK*SPOKEO SEARCH 800-6994264 CA	$19.95
05/17	7545491GTS66DRBAV	MIGHTY WASH 5 LUBBOCK TX	$9.00
05/20	5550629GWM482GYH9	PROJECT RACER LUBBOCK LUBBOCK TX	$10.00
		JAMES HILL	
		TOTAL [redacted] $361.12	
04/27	5543286GS5SWH03ZA	EXPEDIA 72293919759058 EXPEDIA.COM WA	$303.22
04/29	3518742G80001S706	TEXAS MUNICIPAL CLERKS 9405653488 TX	$139.00
		LESLIE RANDOLPH	
		TOTAL [redacted] $442.22	
04/27	5543286G5SSRRLDRW	APPLE.COM/BILL 866-712-7753 CA	$9.64
04/27	7526586G65QMQBTDF	OTC BRANDS INC OMAHA NE	$140.17
05/04	5543286GQ5V2GE89Y	AMZN MKTP US*1Q72L07Z2 AMZN.COM/BILL WA	$88.78
05/11	5543286GK5SA8DKR8	AMAZON.COM*130RI8D10 AMZN.COM/BILL WA	$69.17
05/11	5543286GK5S9M8G6G	AMZN MKTP US*1L13792Y1 AMZN.COM/BILL WA	$22.31
05/13	0543684GN00B96X2T	DOLLAR TREE LUBBOCK TX	$96.25
05/18	5531020GS2E0H2PZG	AMZN MKTP US*1L8YX2530 AMZN.COM/BILL WA	$26.90
05/21	5543286GY5SL3TG9M	MICHAELS STORES 1010 LUBBOCK TX	$8.95
05/21	0230537GY5S9PPW38	HOBBY-LOBBY #0044 LUBBOCK TX	$19.13
		ANGELIA FIKES	
		TOTAL [redacted] $481.30	
Total Fees Charged This Period			$0.00
Total Interest Charged This Period			$0.00

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases and Cash Over	N/A	23.15% (v)	$0.00	$0.00
Cash Advances	N/A	26.15% (v)	$0.00	$0.00
THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.				

Town of Ransom Canyon
Financial Investment Report
Balance for May 1 - May 31, 2022

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	0.93%	N/A	$ 649,947.18	$ 650,490.60	$ 516.42	$ 1,680.12
Reserve Account (Centennial Bank)	0.93%	N/A	$ 212,612.26	$ 252,465.06	$ 198.80	$ 645.92
Operating Account (Centennial Bank)	0.93%	N/A	$ 211,412.24	$ 47,609.90	$ 81.00	$ 339.11
Interest and Sinking Account (Centennial Bank)	0.93%	N/A	$ 619,387.50	$ 621,735.37	$ 492.86	$ 1,039.91
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	$ 203,310.67	$ 203,318.44	$ 7.77	$ 77.13
Series 2020 Construction Fund	0.00%	N/A	$ 277,578.00	$ 237,924.00	$ -	$ -
	3.77%	N/A	$ 2,174,247.85	$ 2,013,543.37	$ 1,296.85	$ 3,782.19

AGENDA ITEM 6:

Parkhill Proposal

PROPOSAL FOR

Coronavirus Local Fiscal Recovery Fund

PROFESSIONAL ENGINEERING SERVICES
PREPARED FOR TOWN OF RANSOM CANYON
MAY 2022

Parkhill

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Parkhill

LETTER OF INTEREST

May 13, 2022

24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

Re: **Coronavirus Fiscal Local Recovery Fund | Engineering Services**

Dear Selection Committee,

Parkhill is pleased to provide this Proposal for Professional Engineering Services for the Town of Ransom Canyon. With the completion of numerous grant projects in recent years, Parkhill is very well qualified to assist you and your staff with the activities required to successfully utilize an ARPA grant for Town of Ransom Canyon.

Below are some key benefits we believe you will gain by selecting the Parkhill team:

Similar Project Experience – Parkhill's primary specialties include water and wastewater system planning and design. For over 75 years, more than 50 percent of our workload has involved water- and wastewater-related projects. In fact, Parkhill has completed multiple projects for the Town of Ransom Canyon, which include the on-going Wastewater Treatment Plant, Water System Improvements, Dam Lift Station, Ground Storage Tank(s) and Elevated Storage Tank Rehabilitation, New Ground Storage Tank & Booster Pump Station. We have completed hundreds of grant-funded projects similar to those we anticipate under this contract. Our business is to assist municipalities in providing safe, reliable water and wastewater services to their citizens.

Our Values - Parkhill's corporate values are applied throughout all aspects of project delivery. One value applicable to this project is Informed Insight. Our team is committed to assisting you to see clearly and intuitively beyond complexity and will be pivotal in the success of your projects. We believe in empowering and equipping our clients with the vital information necessary to make crucial decisions for their community without sacrificing the integrity of the project or its budget.

Personal Commitment - The Town of Ransom Canyon and Parkhill have worked together as team members for several years. Ransom Canyon is one of our most valued clients. We have been your trusted consultant providing you with our technical expertise.

Project Leadership - Our Team has over 480 employees in Texas, Oklahoma, and New Mexico with a background in engineering, architecture, and planning. However, we fully recognize that a firm's performance is only as good as the individuals working on each and every project. The project team selected for you will be led by Principal-in-Charge, Zane Edwards, PE. Zane brings years of project leadership on water and wastewater projects of all types and sizes.

We look forward to another opportunity of working with you, your staff, and the community through this ARPA process. If you have any questions regarding our firm, please don't hesitate to contact us.

Sincerely,

Zane Edwards

Zane Edwards, PE
Principal-in-Charge

Parkhill

Section 01

INTRODUCTION TO PARKHILL

Parkhill, Smith & Cooper is now Parkhill. For 76 years, our communities have relied on us to provide innovative, collaborative, and relevant solutions for design services.

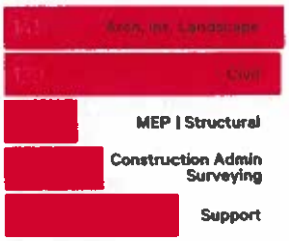
Our story began in 1945 when three friends took it upon themselves to help West Texas rebuild and recover following World War II. We have been creating inventive, relevant built environments together ever since. This is at the heart of what we do and who we are. We are Building Community and sustaining relationships.

BY THE NUMBERS

76
YEARS IN BUSINESS

500+
ANNUAL PROJECTS

85%
REPEAT CLIENTS



EXPERIENCE

Engineering
Aviation
Highway
Railway
Municipal Infrastructure
Site Development
Solid Waste
Water
Wastewater

Architecture
Commercial/Financial
Community Practice
Municipal
Government
Healthcare
Higher Education
K-12 Education

Parkhill has established a tradition of personalized client service, technical expertise, architectural design, and innovative engineering. A full range of design services is provided through the firm's offices in Texas, Oklahoma, and New Mexico. Parkhill has a staff of more than 450 and is one of the top 30 firms in the state of Texas according to *Engineering News Record*.

Parkhill is a multidisciplinary firm and will provide Ransom Canyon the personnel to fill the prime firm position and relevant subconsultant positions. These experts understand the unique challenges and opportunities the City faces while implementing a ARPA project. Leonard Nail, PE, will hold the primary responsibilities with the Town of Ransom Canyon's Project Manager and will be the point of contact for Parkhill. We will have our staff available during design review meetings to relay information to your internal team members.

In 75 years of continuous professional practice, Parkhill has assembled an impressive portfolio. Each project and client is unique, so we customize our design services to meet these individual needs. We provide the on-time and in-budget services that keep our clients coming back. Our commitment to quality and to meeting our clients' needs for professional design services is shown by the high percentage of our practice provided by "repeat" clients. Approximately 85 percent of our active projects are with repeat clients.

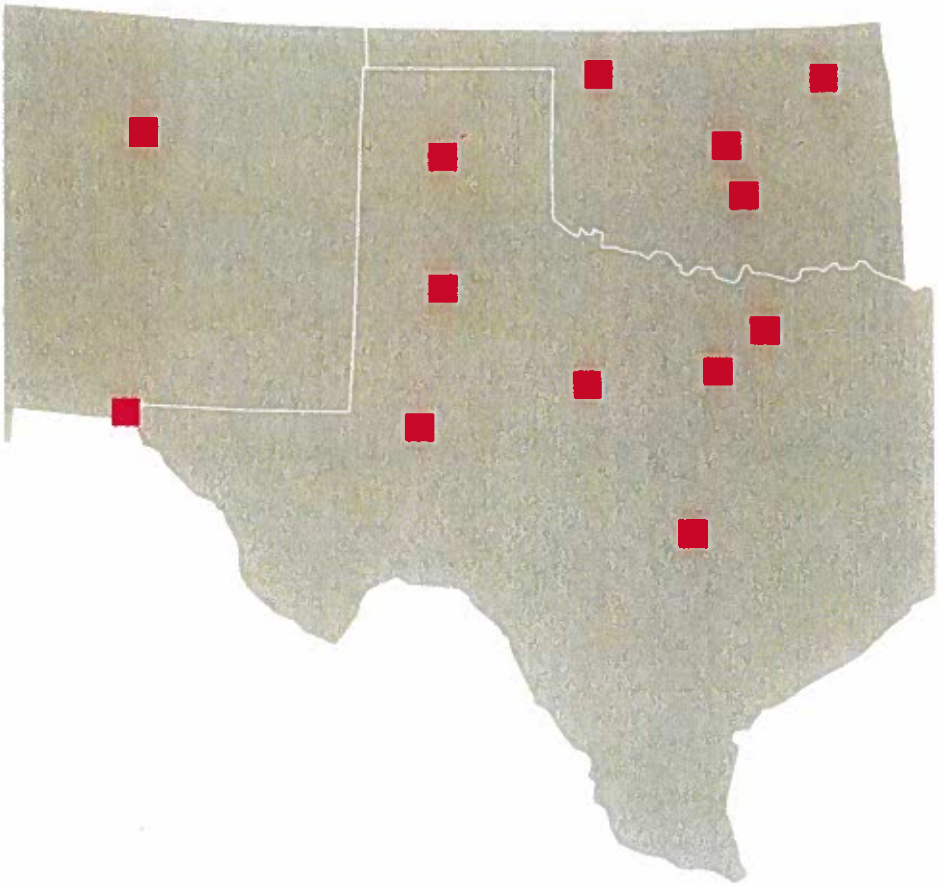
Parkhill

Section 02

EXPERIENCE MANAGING FEDERALLY-FUNDED PROJECTS

In 2021, the US Government unveiled a $350 billion COVID-19 relief package. Parkhill stands ready to help clients understand how the American Rescue Plan Act of 2021 will affect their infrastructure projects. Here is a summary of the top bullet points regarding water, wastewater, or infrastructure:

- ARPA helps cities, counties, states, and tribal governments cover losses from delays due to the pandemic, make up some lost revenue, and ease the economic impact.
- Many of our clients are towns and cities that will be given funds to make water and wastewater infrastructure improvements. The Act provides $500 million for the Low-Income Household Drinking Water and Wastewater Emergency Assistance Program created under the FY 2021 Omnibus to assist with drinking water and wastewater expenses.
- In the Transportation and Infrastructure section, $600 million is allowed to ensure all airports receive 100% federal cost-share for any airport improvement grant awarded to them in FY 2021.



PARKHILL WATER RESOURCES OVER THE LAST 5 YEARS

400+	25	29	59	42	14
PROJECTS, INCLUDING THE FOLLOWING:	PUMP STATIONS	GROUND/ELEVATED STORAGE TANKS	WATER WELL/ GROUNDWATER	WATERLINE PROJECTS	HYDRAULIC MODELING

Parkhill

Section 03

PROJECT EXPERIENCE

Municipal Water Projects

We have completed projects involving municipal water facility planning and design including:

- Services for securing water grants/loans from the Texas Water Development Board's Economically Distressed Area Program (EDAP) and Drinking Water State Revolving Fund (DWSRF)
- Grant application assistance for Community Development Block Grants (CDBGs)
- Complete water system analysis and planning
- Wellfield development
- Surface water supply development
- Supply and transmission facilities, including pump stations and pipelines
- Ground and elevated storage facilities
- Treatment plants
- Low- and high-service pump stations
- Distribution systems, including computer analysis of pipe network and flow conditions
- Supervisory Control and Data Acquisition (SCADA) systems
- Process control systems
- Income/expense projections
- Rate analyses
- Surge/transient analyses

Parkhill has extensive experience in designing municipal water system improvement projects throughout West Texas. Parkhill has been involved in over $175 million in construction-related costs for water system improvement projects within the last five years alone. The following list documents a few of our most recent, water improvements projects:

PROJECT NAME	LOCATION	PROJECT COST	YEAR
Ransom Canyon Water System Improvements	Ransom Canyon, TX	$300,000	2021
Proctor Water Line Extension	Lubbock, TX	$200,000	2021
Pecos Water Line Extension	Pecos, TX	$1,100,000	2021
Hereford TCDP Water System Improvements	Hereford, TX	$500,000	2020
Borger Nutrien Waterline Bore	Borger, TX	$350,000	2020
Hereford Well Field Expansion	Hereford, TX	$2,500,000	2020
Deaf Smith Co. LEC Utility Extension	Hereford, TX	$300,000	2020
Caviness Pump Station	Deaf Smith Co, TX	$1,000,000	2020
Muleshoe TCDP Water System Improvements	Muleshoe, TX	$230,000	2020
Crane US 385 Utility Relocation	Crane, TX	$132,000	2020
Whiteface Water System Improvements New Standpipe	Whiteface, TX	$527,000	2019
Levelland Adams Street EST	Levelland, TX	$500,000	2019
Muleshoe GSTs & Pump Station	Muleshoe, TX	$2,500,000	2019
Midland Business 20 Waterline Extension	Midland, TX	$550,000	2019
Earth TDA New Municipal Well	Earth, TX	$305,000	2018
Knox City TDA Water System Improvements	Knox City, TX	$180,000	2018
Lefors CDBG GST Replacement	Lefors, TX	$325,000	2018
Pampa Cotton Gin Waterline Extension	Pampa, TX	$100,000	2018
Dimmitt US385 SH86 Utility Relocation	Dimmitt, TX	$1,300,000	2018
Crane Well Field	Crane, TX	$26,000,000	2018
Levelland US 385 Utility Relocation	Levelland, TX	$625,000	2018

Kermit Water Improvements

City of Kermit | Kermit, Texas

CONSTRUCTION COST
$2.8M

REFERENCE
Frankie Davis
City Manager
city.mgr@cityofkermit.net
432.568.3460

RELEVANCY
- Water Project

The City of Kermit is currently working with Parkhill to provide design and construction phase engineering services to expand its current water system. The City of Kermit was receiving multiple requests from private developers to allow their water and sewer infrastructure to be tied to the City's water system. During the preliminary design phase, Parkhill analyzed the existing system and concluded that the development area would require a new pressure plane to account for the increased elevation. Parkhill is now actively providing design and bidding services for a new 1.0 MGD booster pump station and building, 1,500 LF of new 12-in and 8-in PVC distribution system improvements, a 1-MG Prestressed concrete tank, and a 100,000 Gallon Elevated Pedesphere style tank. Parkhill has provided in-house design services for multiple aspects of this project, including survey, electrical, controls/instrumentation, and structural services. In addition to the design services, Parkhill has been a strategic partner in coordinating efforts by all sub-consultants for this project, including land acquisition, easements, financing, and geotechnical services. This project is key to ensuring and supporting the future growth of this City.

Hereford TCDP Water System Improvements

Hereford, Texas

CONSTRUCTION COST
$159,421

REFERENCE
Steve Bartels
City Manager
steve@go-herd.com
806.363.7100

RELEVANCY
- Water Project Grant Funding

The City of Hereford selected Parkhill to provide professional services as part of their 2019/2020 TxCDBG grant application and subsequent engineering and construction phase services. Teaming with the Panhandle Regional Planning Commission (PRPC), Parkhill provided engineering documents for the submission of the City's application to the Texas Department of Agriculture (TDA). In early 2020 the City was selected and contracted with TDA for improvements to its water distribution system.

The City of Hereford contracted with Parkhill to provide topographic surveying, engineering, bidding, and construction administration services for implementation of the project. The project included over 3,200 feet of 6" PVC C900 waterline, relocation of several water meters, fire hydrants, and various other water system improvements. The project provides for increased fire protection safety for residents and improved water facilities as some of the existing waterlines were over 50 years old and a constant maintenance issue for City staff. Construction was performed by Rink's Lease Service of Levelland, Texas.

North Side Water and Sanitary Sewer System Improvements

Lamesa, Texas

CONSTRUCTION COST
$284,024

REFERENCE
Wayne Chapman
Finance Director
wchapman@ci.lamesa.tx.us
806.872.4324

RELEVANCY
- Water/Sewer Project

Parkhill was asked to design improvements along US Highway 87 including over 2,500 linear feet of 8-inch PVC water line as well as a 16-inch steel casing to cross the highway. This project also included approximately 1,700 linear feet of 12-inch sewer main that would serve the area north of 22nd Street and east of US Highway 87. This sewer main connected into an existing lift station located at the south-east corner of an auto dealership. One unique aspect of the project was to help reduce erosion over the new sewer main as it crossed a large drainage swell. Parkhill designed a gabion mattress to protect the sewer trench crossing. Construction was completed two months early.

Wheeler Reverse Osmosis Plant

Wheeler, Texas

CONSTRUCTION COST
$2,236,285

REFERENCE
Bob McCain
Mayor
cityoffice@wheelertexas.org
806.826.3222

RELEVANCY
| Water Project

Parkhill completed Wheeler Reverse Osmosis Water Treatment Plant in Wheeler, Texas, in 2016. The plant uses a reverse osmosis technique that is unique to the Texas Panhandle. With the help of a membrane, the water treatment plant is able to use their available groundwater resources and pumps 1 million gallons per day (MGD).

Wheeler had historic problems with high nitrate issues in the groundwater. Parkhill was originally contacted to provide alternatives to the existing groundwater for the city's potable supply. After evaluation of alternatives, the city selected treatment of the existing groundwater instead of alternate sources. The city was advised to pursue reverse osmosis treatment as it provided treatment for other possible constituents of concern in addition to nitrate.

Pilot studies for reverse osmosis systems were required by the Texas Commission of Environmental Quality (TCEQ) at the time of the project's inception. Parkhill coordinated the pilot study complete with protocols, manufacturer coordination, testing coordination and final pilot reporting to TCEQ. The results of the pilot study identified that reverse osmosis rejected over 96 percent of the nitrate present in the groundwater and proved to be an effective treatment alternative.

Muleshoe GSTs & Pump Station

Muleshoe, Texas

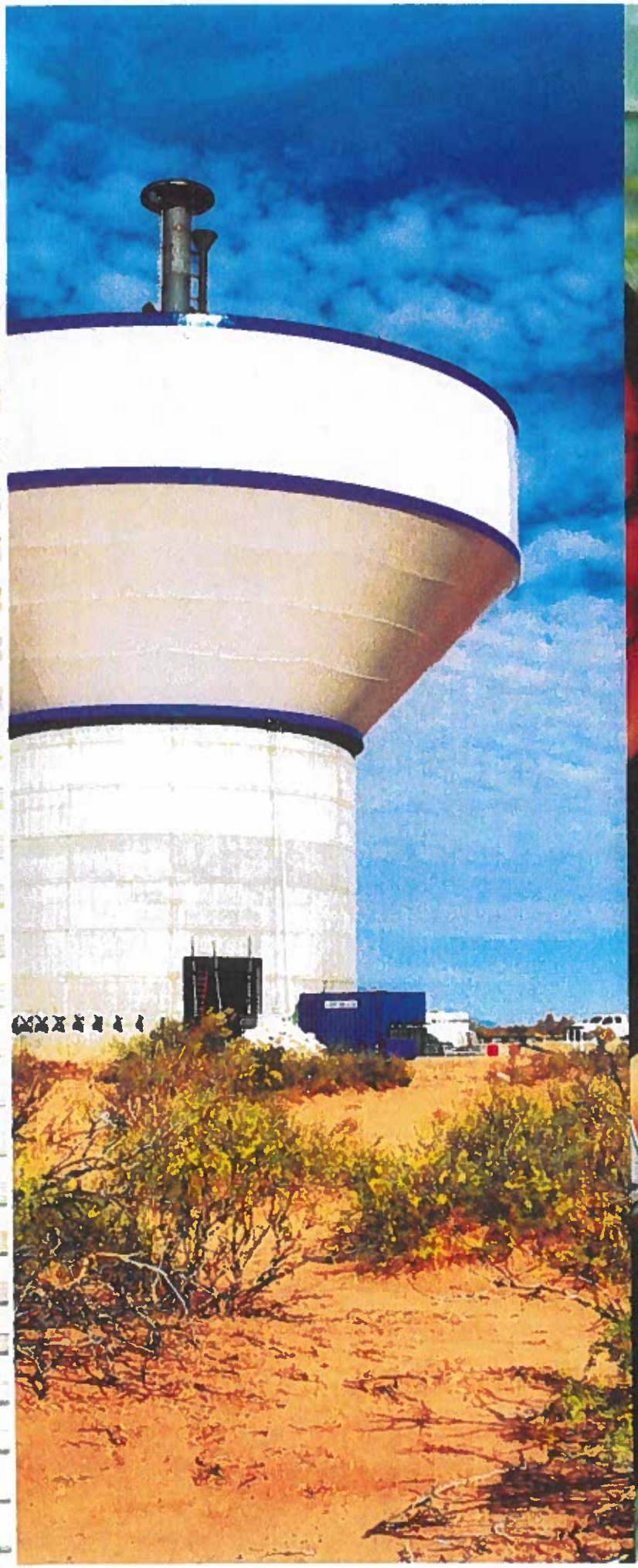
CONSTRUCTION COST
$2.5M

REFERENCE
Ramon Sanchez
City Manager
rsanchez@muleshoetx.org
806.272.4528

RELEVANCY
- Water Project

The City of Muleshoe requested engineering services to improve their current water supply system and Parkhill was awarded the contract for design. The scope of work was to consist of the installation of two 350,000-gallon steel ground storage tanks along with site work and fencing; a new CMU pump station facility installed with 3 equal-sized pumps rated at 900 GPM of flow, complete with valves, flow meters and other appurtenances; state of the art chlorine injection system including piping and concrete injection vault; plugging existing below ground piping of various sizes including the well field supply line and the City transmission line; installing PVC piping and fittings required to tie-in to the new tanks, pump station facility, well field supply line and the transmission line that flows to the City; and demolition work needed at the existing tank and pump facility following completion and successful operation of the proposed project.

The finalized project will allow potable water storage and delivery to the City distribution system by tying into the existing 15" water transmission line. Due to unique geographic conditions, the existing storage tank is on top of a hill to utilize natural elevation as pressure. To maintain current hydraulic grade lines and keep that natural pressure, the new site will require substantial cut/fill and grading in order to avoid the need for excessive waterline lengths and total dynamic head for the installed pumps. Utilizing the existing elevation of the hill minimizes the total dynamic head required for each of the installed pumps and keeps waterline lengths at a minimum, which has a positive economic impact on the project.



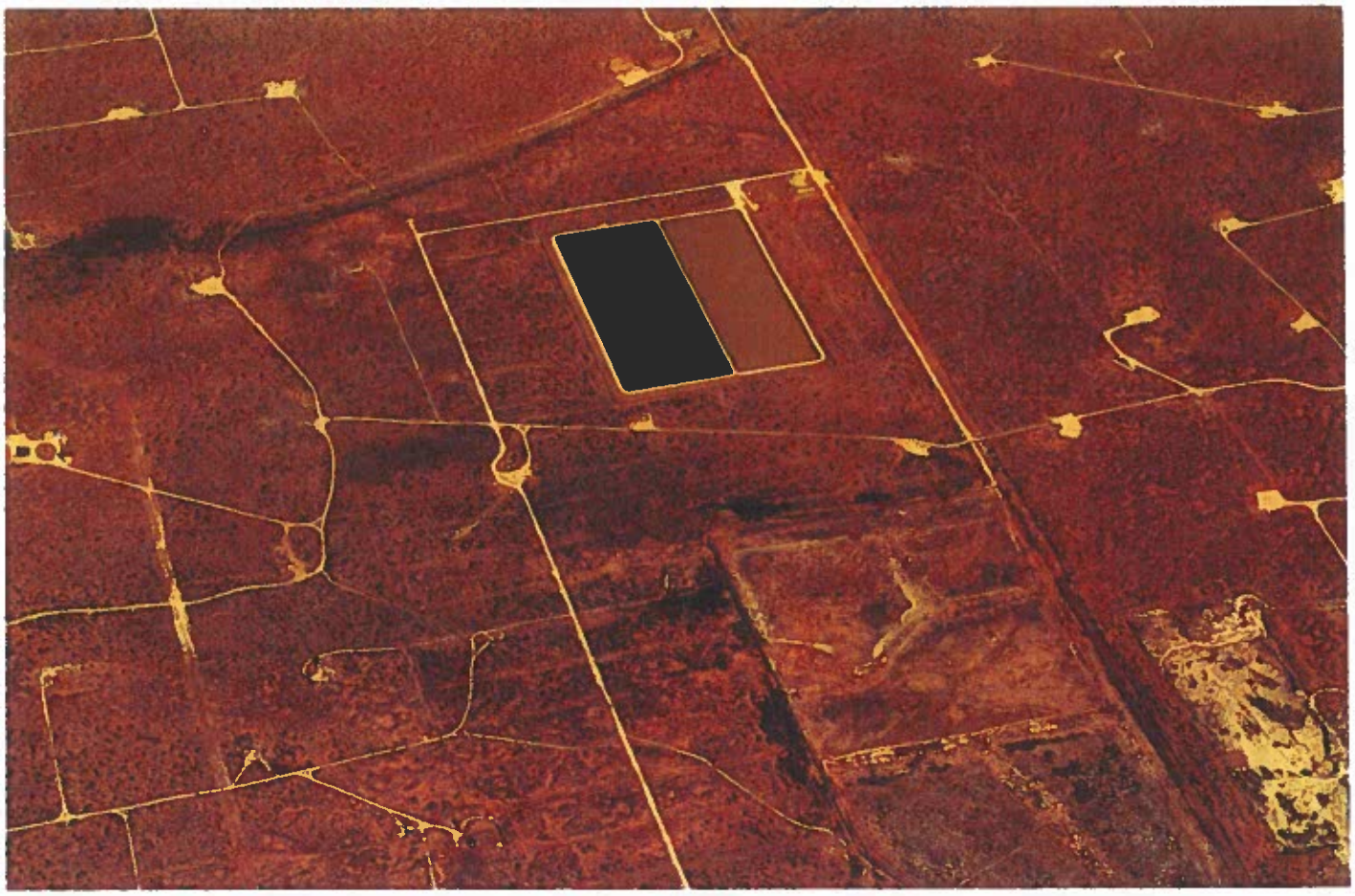
Municipal Sewer Projects

Parkhill has provided engineering services for municipal sewer facility improvement projects involving $60 million in construction-related costs in the last five years alone. Our services in sewer facility planning and design include:

- Services for securing loans from the Texas Water Development Board's State Revolving Fund (SRF) loan program for development of wastewater facilities
- Services for securing sewer grants/loans from the Texas Water Development Board's Economically Distressed Area Program
- Complete collection and treatment system evaluation, analysis and planning
- Wastewater collection lines
- Treatment plants – reuse, land application, recharge, and industrial reuse systems
- Process control systems
- Wastewater pumping stations
- Wastewater permitting applications
- Income/expense projections
- Rate analyses

A list of our municipal sewer systems planning and design project experience during recent years is included below:

PROJECT NAME	LOCATION	PROJECT COST	YEAR
Buffalo Springs Lift Station Evaluation	Buffalo Springs, TX	N/A	2021
LEDA Utility Improvements	Lubbock, TX	$720,000	2021
Midland NE Sanitary Sewer	Midland, TX	$30,000,000	2020
Hereford US 60 Utility Relocation	Hereford, TX	$6,000,000	2020
Borger Downtown Utility Improvements PH II	Borger, TX	$600,000	2020
Midland Briarwood Ave Water & Sewer Improvements	Midland, TX	$3,500,000	2020
Hereford Main Lift Station Replacement	Hereford, TX	$2,000,000	2020
Plainview -Hale County Business Park	Plainview, TX	$4,200,000	2020
Borger Sewer & Water Improvements	Borger, TX	$1,300,000	2019
Pampa Prison Lift Station Improvements	Pampa, TX	$500,000	2019
Plainview Milwee/Juniper Lift Station Replacement	Plainview, TX	$1,500,000	2017
Muleshoe Lift Station Replacement	Muleshoe, TX	$322,000	2017
Petersburg TDA Sludge Drying Beds	Petersburg, TX	$245,000	2017
Deaf Smith County San Jose Lift Station	Hereford, TX	$350,000	2016
Wheeler TCDP Water & Sewer Improvements	Wheeler, TX	$275,000	2015
Anton TCDP Lift Station	Anton, TX	$245,000	2014
TCDP Water and Sewer System Improvements	Memphis, TX	$350,000	2013
TCDP Sewer System Improvements	Springlake, TX	$239,420	2013
TCDP Sewer System Improvements	Pecos County, TX	$152,000	2013
Hereford TCDP Sanitary Sewer Improvements	Hereford, TX	$305,000	2012



Kermit Wastewater Treatment Plant

City of Kermit | Kermit, Texas

CONSTRUCTION COST
$2.8M

REFERENCE
Frankie Davis
City Manager
city.mgr@cityofkermit.net
432.568.3460

RELEVANCY
| Water Project

Parkhill is currently assisting the City of Kermit in the replacement of the City's wastewater treatment plant. The initial work item included the preparation of a Preliminary Engineering Report which identified the limitations and constraints of the existing system, as well as a review of regulatory compliance issues. Parkhill assisted the City and its financial advisor in the preparation of information necessary for funding through the Texas Water Development Board Clean Water Program. The City is currently awaiting approval of funding for the $5.6 million project, which will include a new facultative lagoon treatment system, irrigation holding pond, and land application disposal system. It is anticipated that funding will be available in February 2008.

Lamesa Miscellaneous WWTP and North Lift Station

Lamesa, Texas

CONSTRUCTION COST
$521,000

REFERENCE
Wayne Chapman
Finance Director
wchapman@ci.lamesa.tx.us
806.872.4324

RELEVANCY
- Wastewater Project

The City of Lamesa North Lift Station receives wastewater flow from the northern residential area of the city. The existing concrete lift station had fallen into a state of disrepair and was no longer functioning as intended. The City of Lamesa contracted with Parkhill to provide engineering services to construct a new lift station at the existing lift station site. The new fiberglass lift station is a 24-feet deep duplex station consisting of two 4-hp pumps with a pumping capacity of 240 gallons per minute. The new pumps were selected to produce the required flowrate while drastically improving efficiency from the existing 10-hp pumps, providing cost savings to the City. The new lift station, valve vault, and electrical improvements were constructed on site while the existing lift station remained in operation. The construction was sequenced so that the new lift station was able to be put online seamlessly without causing any interruptions to residents. The existing lift station was then demolished and the site graded and finished.

Hereford Main Lift Station Replacement

Hereford, Texas

CONSTRUCTION COST
$4.5M

REFERENCE
Steve Bartels
City Manager
steve@go-herd.com
806.363.7100

RELEVANCY
- Heavy Plant Improvement Project

The City of Hereford located in Deaf Smith County provides water and wastewater service to a population of over 14,000 as well as several industrial clients. 100% of the City's wastewater system flows through the Main Lift Station located south of Dairy Road near the Tierra Blanca Creek at the location of the City's initial wastewater treatment plant. As the City continued to grow a larger wastewater treatment plant was constructed east of the existing plant and the old plant was abandoned. The Main Lift Station was reconfigured to pump wastewater to the new plant. However, due to the configuration of the Main Lift Station the city continually has experienced maintenance and operational issues that result in costly and timely repairs.

To resolve this the City issued combination tax and revenue certificates of obligation in the amount of $4,553,474 to fund the replacement of the lift station and a well field expansion project. Shortly after, the City contracted with Parkhill to provide surveying, engineering, regulatory approval, bidding, construction administration, and resident project representative services, all of which would be provided in-house for implementation of the main lift station improvement project.

The existing lift station was a triplex pump dry well/wet well configuration that pumped wastewater through a 16" PVC forcemain. The site included an influent concrete manhole, concrete grinder vault, concrete wet well, package dry well system, and various electrical components. The dry well being roughly 40' deep in the ground is a safety hazard with several flights of stairs to reach daylight. The grinder vault equipment was not reliable for continual usage, and the electrical and control system components were located so that they had severe H2S exposure.

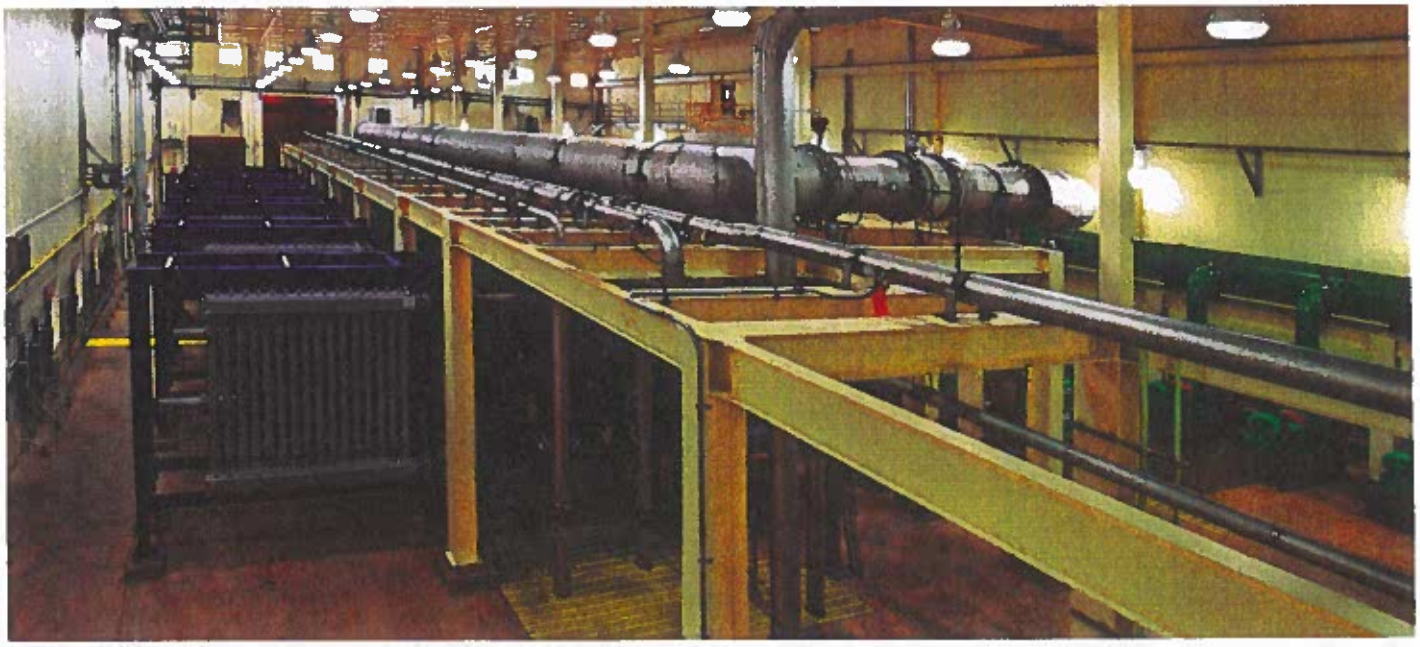
The project includes abandonment of the dry well and replacing it with a triplex submersible configuration station. The station features a poured in place 30' deep concrete wet well, mechanical bar screen with vault, manual bar screen bypass, easily accessible emergency bypass connection, triplex 50 hp Flygt submersible pumps, pump rails, level control sensor, variable frequency drives, and autodialer. Various forcemain and gravity wastewater were included for connection to the new features. For constructability and economics, the new station was designed to be built parallel to the old station, allowing for the existing station to stay in service throughout most of the construction operations. Parkhill attempted to utilize as much existing infrastructure as possible to reduce the project's cost. The existing grinder vault is to be converted into the mechanical bar screen bypass vault, existing wet well repurposed to provide enough storage to meet TCEQ pumping volume requirements, and the electrical system components are relocated in a prefabricated FRP building. Construction is currently underway and is being performed by Amarillo Utility Contractors of Amarillo, Texas.

Parkhill

Section 04

SIMILAR PROJECTS/REFERENCES

PROJECT NAME	CONTACT	RELEVANCE
Lefors, CDBG GST Replacement	Lindy Forsyth City Secretary cityoflefors@yahoo.com 806.835.2200	Water Project Grant Funding
Lefors, WWTP Improvements	Lindy Forsyth City Secretary cityoflefors@yahoo.com 806.835.2200	Grant Funding
Wheeler Reverse Osmosis Plant	Bob McCain Mayor cityoffice@wheelertexas.org 806.826.3222	Water Project
Hereford TCDP Water System Improvements	Steve Bartels City Manager steve@go-herd.com 806.363.7100	Water Project Grant Funding
Muleshoe GSTs & Pump Station	Ramon Sanchez City Manager rsanchez@muleshoetx.org 806.272.4528	Water Project



Parkhill

CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JUNE 14, 2022

Jana Trew, Mayor

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

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

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, June 14, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us.

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.

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

3. DISCUSSION ITEM: An Update on Deer Population in Ransom Canyon - Sam Harryman

4. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on May 10, 2022

5. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. May 2022 Claims & Demands
    c. Financial Investment Report

6. ACTION ITEM: CONSIDER AND ACT UPON hiring Parkhill to prepare any necessary plans and specifications, attend bid opening and other meetings, and conduct construction phase services, and all necessary inspections for water meter improvement funded through American Rescue Plan Act (ARPA) funds.

7. ACTION ITEM: CONSIDER AND ACT UPON an agreement with Resound Networks, LLC for internet services.

8. ACTION ITEM: CONSIDER AND ACT UPON a strategic plan for the Town of Ransom Canyon for fiscal years 2022-2027.

9. ACTION ITEM: CONSIDER AND ACT UPON a renewal rate for medical benefits for the employees of the Town of Ransom Canyon through the Texas Municipal League (TML) Health Benefits Pool and authorize the City Administrator to execute all related documents.

10. ACTION ITEM: CONSIDER AND ACT UPON preliminary addresses for the Ransom Ranch Addition in the Town of Ransom Canyon.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on May 2, 2022 to review revised plans for new construction at 81 E. Canyonview. The homeowner is Rafe Foreman and the builder is Addison Homes. The Building Review Committee also met on May 23, 2022 to review plans for a 30X30X16 metal building at 70 E. Canyonview. The owners are Larry and Jessica Murphy and the builder is Pablo Luna Construction. They also reviewed plans for new construction at 31 Sunrise. The owners are Ricky and Brenda Driscoll, and the builder is Modern Homes.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Update on the Buffalo Dam
   - Personnel Policy Manual Update
   - Aerial Mosquito Spray Coalition
   - Strategic Plan
   - Orientation for New/Current City Council Members
   - Budget Calendar

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Cory Needham
   - Elevated and Ground Storage Tank Update
   - Beast/Quad Investments Subdivision
   - Operations Personnel Update
   - Beautification Efforts to Prepare for Fourth of July
   - Consumer Confidence Report for Water Quality
   - Mosquito Prevention and Ground Spraying

d. Police: James Hill
   - Report of Citations and Warnings
   - BSLT Triathlon
   - Memorial Day Traffic

- Police Personnel Update
- Movie Night
- Emergency Weather Briefing
- Weed Notices
- Police Department Fourth of July Plans
- Hazard Mitigation Plan

e. Fire: Rand McPherson
- EMS Calls
- Fire Calls
- Kite Day Participation
- Lubbock County Equipment Funds
- South Plains Emergency Medical Services Conference
- Fire Department 45th Anniversary
- Fire Department Fourth of July Plans

f. Library: Angie Fikes
- Library Conference
- Summer Reading Program – "Ocean of Possibilities"

11. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 10th DAY OF JUNE, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before June 10, 2022 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

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

Section 05

SCOPE OF SERVICES

Parkhill is aware of the financial constraints Cities face regarding staff availability for infrastructure improvement projects. We involve City staff as much as necessary. Areas in this category include identifying needs, compatibility with existing facilities, property rights, and easement requirements with the City's assistance.

During design and construction, we engage with City staff through project progress meetings and discuss construction components that will benefit your staff in their operational and maintenance duties.

Parkhill has reviewed your request for proposals to provide professional engineering services for the Town of Ransom Canyon's ARPA Grant enterprise. The following sections document services Parkhill will provide for your community. Our team will develop a more specific program of services during contract negotiations with City officials.

Funding Assistance

Several Cities seek government funding assistance often to help renovate their system or extend their system in new areas. With the American Rescue Plan Act, Cities similar to Ransom Canyon's population, were granted funds to invest into their water, wastewater or broadband infrastructure. For the Cities who received funding, their biggest hurdle will be to determine what project to apply the funds. Parkhill has been staying up to date with how the APRA program functions and how we can work with Cities to accomplish their projects. Should ARPA continue to release new guidelines, Parkhill is dedicated to merging those new rules into your project as necessary.

Design Survey

As needed, Parkhill's in-house survey team will perform the topographic survey needed for an accurate project design. Parkhill will work with the Town of Ransom Canyon to tailor the survey to meet the specific needs of your project. An accurate topographic survey will ensure the successful design and construction of your improvements.

Preliminary Design Phase

The preliminary design phase will identify the most cost-effective, convenient, and practicable means of constructing your project. The preliminary design phase of any project involves decisions that influence project costs to a greater extent than decisions made in later stages. Decisions made in the preliminary design phase are critical to overall project costs.

Parkhill will commit the resources necessary to our preliminary design phase to delineate the most cost-effective solutions capable of satisfying the City's functional needs.

Final Design/Bidding Phase

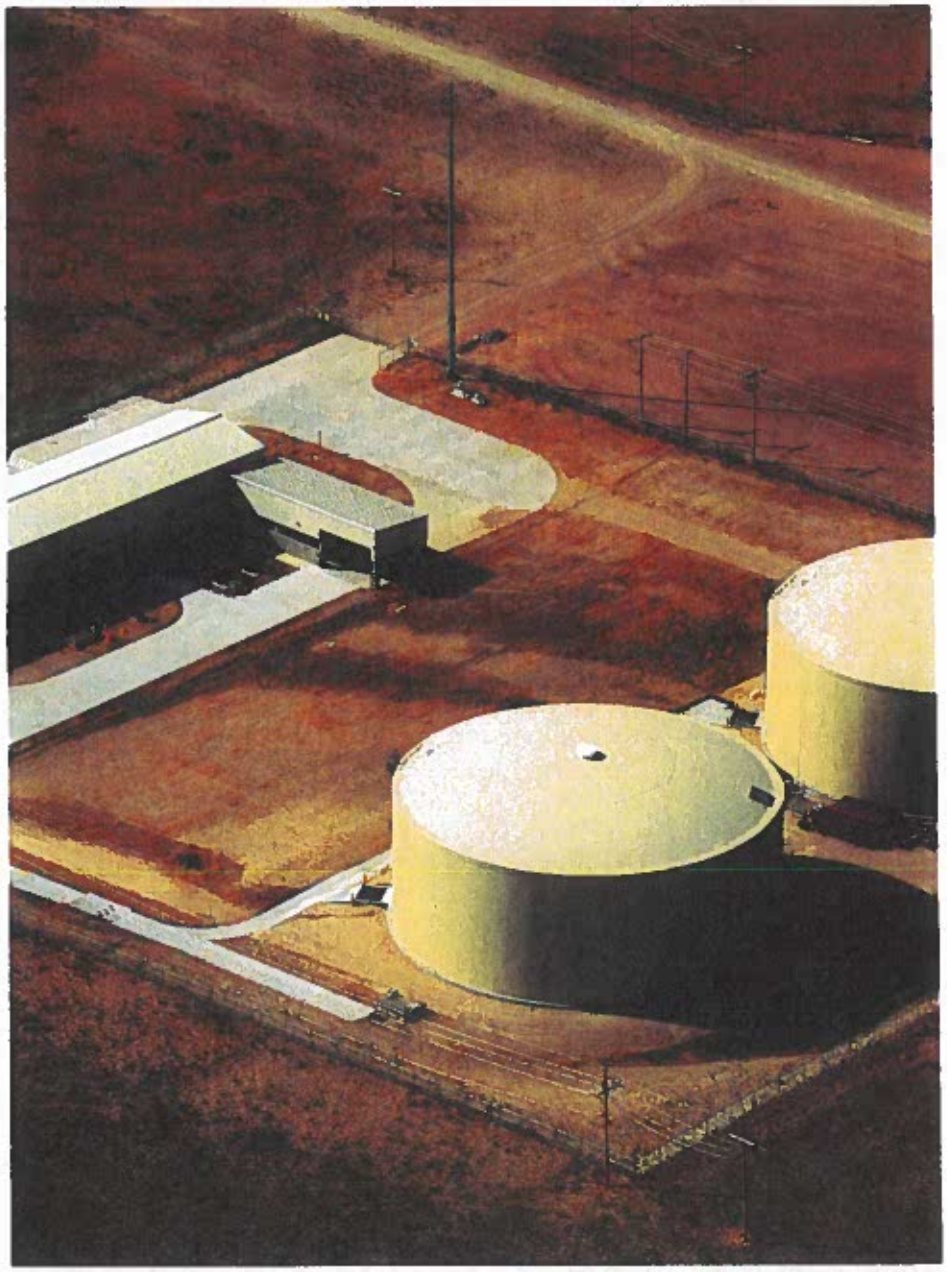
In preparing project designs, we strive for understandable, unambiguous drawings that develop enforceable specifications. In our experience, preparing designs in this manner makes a job easier for contractors to bid. A contractor can review our drawings and specifications and know that when the bid is prepared, it will include the items actually needed for constructing the project.

Our experience, as confirmed in discussions with many contractors, has been that clear drawings and specifications result in lower construction costs and fewer contract change orders than what might otherwise be expected for a complex project.

Tasks involved in the final design/ bidding phase of your project are:

- Review preliminary designs with City officials and staff for possible refinement
- Develop construction techniques
- Finalize construction material selections
- Prepare preliminary plans and specifications
- Review preliminary plans and specifications with City officials and staff
- Prepare final plans and specifications and conduct internal quality control reviews to see that the project has been designed according to the intent of the City's desire and funding agency, as required
- Obtain TCEQ review/ approval, when necessary
- Prepare a detailed opinion of cost based on final plans and specifications
- Review final plans and specifications and opinions of cost with City officials and staff, and provide the required copies of these documents for the City
- Provide necessary data and assist the City in obtaining permits that may be required for this project
- Assist the City in the bidding process, including preparation of the bid package, contract documents, and advertisement for bids

Throughout the preliminary design and final design/bidding phases of your project, Parkhill will coordinate with grant staff to promote the successful implementation of this project according to the intent of the ARPA contract.



Construction Phase

Parkhill offers the Town of Ransom Canyon a full range of construction phase services. We have always considered construction phase services a critical part of successful project implementation. Recent feedback from clients indicates that our clients share our feelings about the importance of well managed construction phase services. This feedback has reinforced our policies and procedures for providing comprehensive services during the project construction. With bidding complete, the contract awarded, and contract documents approved, construction phase services may include the following tasks:

- Act as the representative of the City during construction of the project
- Participate in the project preconstruction conference
- Make periodic visits to the project site
- Check submittal data for the project, including project schedule, shop drawings and mix designs
- Prepare change orders and obtain approvals, as required
- Arrange for testing of construction materials
- Review payment applications for completed work
- Interpret plans, specifications and contract requirements, as necessary
- Attend regular progress reviews with the City, the contractor, and any subcontractors
- Make final on-site reviews of the completed project

In providing construction phase services, we will provide a completed project in full conformance with the construction documents we have prepared and that you and the TCEQ have approved.

Our spirit of cooperation with the contractor will be important in completing your project. We have a reputation for being both firm and fair with contractors, at all times remembering that our objective is to deliver a final product in the City's best interests.

Post-Construction Phase

Our involvement in the Town of Ransom Canyon's project will not end upon the completion of project construction. You will be able to call on Parkhill long after your project is completed for follow-up services.

We emphasize that our firm has been engaged in a continuous engineering practice in West Texas for more than 75 years. We will be here to serve you throughout this project as well as on subsequent, related projects.

Tasks involved in the post-construction phase of your project may include the following:

- Prepare record drawings
- Complete all required closeout documents
- Represent the City regarding warranties and service agreements
- Conduct on-site review near the end of the 12-month warranty period

We will identify and discuss additional post-construction phase services with the City during the negotiation of our engineering services agreement.

Qualifications and Capacity with Respect to Additional Services

Parkhill can provide additional engineering services for your grant project. At your directive, we will provide testing services through qualified subconsultants. When we provide testing services, our professional liability insurance carrier requires our subconsultants to have professional liability insurance. Our subconsultants will provide us with certificates of insurance to demonstrate their coverage. Using subconsultants with professional liability insurance helps protect the City from omissions and errors during design and construction.

Parkhill

Section 06

KEY PERSONNEL RESUMES

Parkhill has selected well-qualified personnel to work with the Town of Ransom Canyon on your ARPA project. These key personnel are familiar with a variety of government funded programs. The following personnel have been selected based on their expertise and availability. Our full-service firm has all of the engineering resources in-house to complete your work. This capability is an advantage to the Town of Ransom Canyon in responsiveness.

Resumes for these personnel are provided on the following pages. The resumes for our key personnel illustrate that each person's previous experience directly relates to your project.

Town of Ransom Canyon

PRINCIPAL-IN-CHARGE

ZANE EDWARDS, PE

PROJECT TEAM

PROJECT MANAGER
Leonard Nail, PE

PROJECT ENGINEER
Tanner Best, EIT

RESIDENT PROJECT REPRESENTATIVE
Mark Aaron Carpenter

Zane Edwards, PE

Principal-in-Charge

Zane Edwards, PE, is a Principal and the Director of Parkhill's Water Resources Sector. His experience includes more than 25 years of working with cities throughout the Texas Panhandle, solving their water and wastewater infrastructure needs. He has also been involved in some of the region's largest water supply projects, including all phases of the Canadian River Municipal Water Authority Wellfield Project, the Lake Alan Henry Water Supply Project, and Midland's T-Bar Wellfield Project. He was named the 2021 Engineer of the Year for Texas Society of Professional Engineers South Plains Chapter. Throughout his career, Zane has been involved with the local chapter of the American Society of Civil Engineers and recently received the 2021 Engineer of the Year for Texas Society of Professional Engineers South Plains Chapter.

EDUCATION

Texas Tech University
Bachelor of Science, Civil Engineering

REGISTRATION

Licensed Professional Engineer
TX

NOTABLE PROJECTS

- Ransom Canyon Dam Lift Station
- Ransom Canyon Miscellaneous
- Crane Wellfield Project
- CRMWA Well Field Phase III
- Hereford Ethanol Grants (County Road 8)
- Hereford TCF Grant
- Water Resources Pursuing/Pending
- Midland T-Bar Waterline and Tower
- Midland Northeast Sanitary Sewer
- Lubbock Bailey County Well Field Expansion
- Hereford Miscellaneous Services
- Midland County Utility District (MidCUD) Preliminary Engineering Report
- CRMWA Well Field Phase 3-B Collection Pipelines
- ClearWater Ranch
- Midland Four Elevated Storage Tanks Rehabilitations
- Lubbock Sandhills Well Field Additional Production Wells
- Hereford North Well Field
- Hereford US 60 Utility Relocation
- Midland T-Bar Well Field Design / Build
- Levelland Lee Street Supply Line
- Snyder Miscellaneous Water System Jobs
- Petersburg Wastewater Treatment Plant
- Plainview 2010 Elevated Storage Tanks
- Seagraves 2007 TCDP
- Snyder Miscellaneous Sewer
- MIDCUD Planning Study
- Levelland Water System Study
- Wilson Water Supply Study
- TTU Seminole Well
- Welch 2007 TCDP
- San Angelo Hickory Groundwater Supply Development Project (eHT)
- Slaton Miscellaneous
- Hereford 2010 Well Field Expansion
- Lubbock-Cooper ISD Wastewater
- Lubbock Wastewater Treatment Plant Upgrade (B&V)
- Winkler Services Water Delivery SystemMidland County Fresh Water District No. 1 Prof Services FY2016
- Petersburg 2007 TCDP
- Muleshoe Sewer Extension
- Midland County Fresh Water District No. 1 General Services
- Petersburg 2010 - 75,000 Gallon Elevated Storage Tank
- White Energy Ethanol Facility
- Plains 2005 TCDP Elevated Storage Tank

Leonard Nail, PE

Project Manager

Leonard Nail, PE, is a Senior Associate and a member of Parkhill's Water Resources Sector. Being raised in the small community of Loop, Texas, his passion is assisting small towns with their infrastructure. He works closely with these small cities and is mindful of their financial landscapes and needs to build community. His extensive experience includes lift stations, sanitary sewer collection systems, potable water wells, variable frequency drive (VFD) pump control, and elevated and ground storage tanks. As a past officer for the Caprock Branch of the American Society of Civil Engineers, he understands the importance of staying on the cutting edge of technology and brings this knowledge to his peers and clients.

EDUCATION

Texas Tech University
Bachelor of Science, Civil Engineering

REGISTRATION

Licensed Professional Engineer
TX, NM, OK

NOTABLE PROJECTS

- Lubbock Maxey Park Northwest Drainage Study
- Lamesa 2016 USDA Water Supply Improvements Project
- Lubbock TCB Security
- Levelland Lee Street Supply Line
- Ralls 2010 STEP Grant
- Whiteface Water System Improvements New Standpipe
- Levelland Arena Sewer
- TTU Seminole Well
- Amherst TDA Water Well
- Levelland CRMWA GST Roof Rehabilitation
- Hereford US 60 Utility Relocation
- Petersburg Booster Pump Station & WWTP Improvements
- ConocoPhilips, NGL 24-inch Wastewater Replacement and Headers SO No. 4516723954
- Memphis GW Tank Roof Replacement - Geodesic Dome
- Dickens Water System Improvements (TWDB No. 62757) Two New GSTs
- Muleshoe Lift Station Replacement
- Greenwood ISD PWS New Campus
- Loop 2006 TCDP Water System Improvements
- Lubbock ISD Irrigation Wells Phase IIB
- Anton TCDP Lift Station
- Lubbock ISD 2010 Bond Lowrey Field Phase II
- Levelland 385 Utility Relocation
- Lubbock P&R McAlister & Fiesta Plaza
- Crane Wellfield Project
- TxHHSC San Angelo Lift Station Design Bid Construction
- Earth TDA New Municipal Well
- Lubbock-Cooper ISD New Laura Bush Middle School
- Ralls 2013 TCDP Well Improvements
- Wilson 2006 TCDP
- Springlake 2005 TCDP
- Texas Tech University BASF Seeds Innovation Center and Greenhouse
- Springlake-Earth ISD New Booster Pump Station and Ground Storage Tank

Tanner Best

Project Engineer

Tanner Best, EIT, is a Civil Engineer-In-Training in the Water Resources Sector. He worked as a Student Intern for two years, gaining valuable design experience and real-world application prior to starting full time at Parkhill. In his time at Parkhill, he has developed a passion for designing infrastructure that will better serve the community. His project experience includes potable water transmission systems, wastewater collection systems, well fields and excels in planning for future growth and development. His participation in a diverse array of projects with various scopes of work has created a solid foundation in his young career. Tanner is currently seeking his Professional Engineering Certification.

EDUCATION

Texas Tech University
Bachelor of Science, Civil Engineering

REGISTRATION

Engineer-in-Training
TX #72524

NOTABLE PROJECTS

- Anton Water System Improvements
- Buffalo Springs Lake Sanitary Sewer
- Crane Wellfield Project
- Dimmitt US385 SH86 Utility Relocation
- Hereford US 60 Utility Relocation
- Levelland Wastewater Treatment Plant
- LP&L Wadsworth Feeder
- Midland County Utility District (MidCUD) Preliminary Engineering Report
- Midland Northeast Sanitary Sewer
- Muleshoe GSTs, Pump Station, Cl2
- Plainview Miscellaneous
- Proctor Homes and Land Water Line
- Project Pursuit Write-off - Civil
- San Angelo Hickory Groundwater Supply Development Project (eHT)
- Springlake - Earth ISD Miscellaneous
- Stephenville Eastside Sewer Interceptor - Ph I and II
- US 385 Utilities Relocation

Mark Aaron Carpenter

Resident Project Representative

Mark Aaron Carpenter is an Associate and Team Leader in Parkhill's Construction Services Sector. Mark Aaron joined Parkhill in 2006 with extensive material testing and project management experience. He is the field services manager for the Resident Project Representative (RPR) staff in Lubbock, Amarillo, and Midland, and he is responsible for construction phase services staffing and management. During his time at Parkhill, Mark Aaron has successfully completed projects ranging from small municipal projects to large water and wastewater projects. He was the lead RPR and construction manager on the Lake Alan Henry Terminal Storage Reservoir and Treatment Facility, where he coordinated multiple engineering firms and RPR staff. Other large projects he has successfully completed include the Hobbs Wastewater Treatment Plant Upgrade, Hobbs Trunk F Sewer Line Construction, Midland Elevated Water Tanks Rehabilitation, Lubbock International Airport Runway 8/26 Construction, and the Lubbock International Airport Terminal Parking Lot Construction Project. Mark Aaron is also the corporate safety manager for Parkhill and helped write and implement Parkhill's corporate safety policy.

EDUCATION

Texas Tech University
Bachelor of Science, Architecture

NOTABLE PROJECTS

- Alpine WWTP Improvements
- Anton WWTP Improvements
- Big Spring / Howard County Big Sandy MSW Landfill - Ph 1 Planning Engineering and Construction
- Big Spring 2012 Bond WWTP and WTP Add Services
- Big Spring 2012 Bond WWTP Contract A
- Big Spring Airpark Joint Seal
- Big Spring Airport Taxiway E LEDs
- Big Spring Birdwell Lift Station
- Big Spring WTP Filter Improvements
- City Big Spring WWTP Clarifier and Trickling Filter Improvements
- EPW John T. Hickerson WWTP UV Disinfection Replacement
- Fort Stockton TDCJ WWTP Holding Pond
- Hereford Main Lift Station Renovation
- Hobbs Jefferson Booster Station
- Hobbs Wastewater Treatment Plant DBC (CDM)
- Hobbs Water & Sewer Study
- Hobbs WWTP 2015 Biofilter Coating
- Iraan New Wastewater Treatment Plant
- Lamesa Miscellaneous WWTP and North Lift Station
- Lefors WWTP Improvement
- Levelland Wastewater Treatment Plant
- Lubbock WWTP Clarifier No. 3 Rehab
- Midland T-Bar Design and Construction
- Pampa Prison LS Improvements
- Petersburg Booster Pump Station & WWTP Improvements
- Petersburg Wastewater Treatment Plant
- Plainview Milwee/Juniper Lift Station Replacement
- Plainview WWTP East Basin Mixers
- Ransom Canyon New WWTP
- Stephenville Eastside Sewer Interceptor - Ph I and II

Parkhill

Section 07

RESOURCES

Maintaining Schedules

The team will collaborate to determine the best project schedule for success. Once this has been established, the team will determine the frequency of required project team meetings to ensure that the team has the information needed to complete segments of the project on time. If an area of the team is not maintaining the progress necessary to meet the project schedule, the team leadership will meet to find an alternate arrangement to maintain the schedule as well as the quality expected of the team.

Maintaining Budgets

As previously mentioned, prior to each submission, the team's cost estimating professional performs a budget analysis based on the available parameters of the project. Should the project design be over budget, the team will introduce ideas to discuss and evaluate to maintain the project within the budget parameters.

Value Engineering

In addition to the QA/QC process, a Value Engineering team will be tasked with identifying opportunities for cost savings to assist in cost control. The VE team will work directly with the cost estimation team to identify potential savings to the project via alternative building systems or product specification. These alternative approaches will accomplish the same result at a lower cost, shorten construction duration, or reduce cost of ownership. The team will provide these alternatives to the design team and the CMAR for their consideration. A full list of VE items will be logged and provided with each design submission. Based on these recommendations, specific changes to the project can be made as needed to keep the project within budget.

Parkhill

Section 08

SUPPLEMENTAL INFORMATION

Professional Liability Insurance

Parkhill maintains professional liability insurance covering up to $2 million per claim. A sample certificate of insurance from our insurance agency is provided to the left.

Affirmative Action

In recent years, Parkhill has provided engineering services under several Federal and State financial assistance programs that required affirmative action commitments from our firm. We have no problem making these commitments meeting specific affirmative action requirements of individual assistance programs.

As a result of a subcontract for services with the U. S. Army Corps of Engineers, we developed a formal Affirmative Action Plan. Our present staff is 22 percent ethnic minority and 21 percent female. Several of our minority and female employees are in professional positions. Parkhill will meet all affirmative action requirements associated with participation in this ARPA project.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/11/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Risk Strategies, 12801 North Central Expy Suite 1710, Dallas, TX 75243
CONTACT NAME: Joe Bryant
PHONE (A/C, No, Ext): (214) 903-1212 FAX (A/C, No): (214) 903-5909
E-MAIL ADDRESS: certificatedallas@risk-strategies.com
INSURER(S) AFFORDING COVERAGE | NAIC #
INSURER A: Travelers Casualty and Surety Co of Amer | 31194
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED: Parkhill, 4222 85th St, Lubbock TX 79423

COVERAGES | CERTIFICATE NUMBER: 5936787 | REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE / OCCUR						EACH OCCURRENCE $; DAMAGE TO RENTED PREMISES (Ea occurrence) $; MED EXP (Any one person) $; PERSONAL & ADV INJURY $; GENERAL AGGREGATE $; PRODUCTS - COMP/OP AGG $
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC						
	OTHER						$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; HIRED AUTOS ONLY; SCHEDULED AUTOS; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) $; BODILY INJURY (Per person) $; BODILY INJURY (Per accident) $; PROPERTY DAMAGE (Per accident) $; $
	UMBRELLA LIAB / EXCESS LIAB; OCCUR / CLAIMS-MADE						EACH OCCURRENCE $; AGGREGATE $; $
	DED / RETENTION $						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N; N / A					PER STATUTE / OTH-ER; E.L. EACH ACCIDENT $; E.L. DISEASE - EA EMPLOYEE $; E.L. DISEASE - POLICY LIMIT $
A	Professional Liability	✓		106653747	1/10/2021	1/10/2022	Per Claim $2,000,000; Annual Aggregate $4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty day notice of cancellation in favor of the certificate holder on all policies.

CERTIFICATE HOLDER: Master Certificate

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE: Joe Bryant

ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

5936787 | 21/22 PL $2M Int Ded(s) | Pomona Road | 1/11/2021 11:09:54 AM EST | Page 1 of 1

PARKHILL, SMITH & COOPER, INC. ● Active Registration

Entity

DUNS Unique Entity ID
053832457

CAGE Code
48145

Physical Address
4222 85TH ST, LUBBOCK,
TX 79423 USA

Expiration Date
May 21, 2022

SAM Unique Entity ID
C4ACEMMLA9E1

Purpose of Registration
All Awards

Building | Community

by creating inventive, relevant
built environments together.

AGENDA ITEM 7:

Resound Networks, LLC. Agreement

LEASE AGREEMENT
between the
CITY OF RANSOM CANYON AND RESOUND NETWORKS, L.L.C.

This Lease Agreement ("Lease") is made and entered into by and between the City of Ransom Canyon, Texas ("City") and Resound Networks, L.L.C., a Texas Corporation ("Lessee"), individually "Party", collectively the "Parties", by and through their respective representatives as named herein.

RECITALS

WHEREAS, Lessee proposes to develop and operate a company in the City to provide wireless internet services to the citizens of the City; and

WHEREAS, the City is the owner of that certain real property located 24 Lee Kitchens Drive, Ransom Canyon, Texas ("Premises") on which the municipal water tower is located; and

WHEREAS, Lessee desires to lease from the City a certain portion of the Premises, the water tower, for the installation and maintenance of wireless data communications equipment on the City's Premises for the purpose of providing wireless internet services; and

WHEREAS, the City Council of the City finds that an agreement to lease the City's public property for Lessee's use will provide a substantial public benefit and be in the best interest of its citizens; and

WHEREAS, the Parties desire to enter into that lease agreement under the terms and conditions provided and described herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. RECITALS

The foregoing recitals are adopted as facts and are incorporated fully herein for all purposes.

SECTION 2. LEASE AND ACCEPTANCE

A. Lease.
City leases to Lessee a portion of the Premises, as is, and as described and depicted in *Attachment A,* attached hereto and incorporated fully herein, and located at 24 Lee Kitchens Drive, Ransom Canyon, Texas. The portion shall consist of space no greater than 35 square feet in total on the top of the water tower for the antenna/masts and of space no greater than 24x24 square inches below and next to the water tower for wireless data communication

equipment as depicted in *Attachment B*. Additional space for an additional antenna/mast and equipment may be provided on prior written approval by the City.

City represents that the Premises are in compliance with all applicable federal, state and local building, environmental and other applicable statutes, laws, regulations, codes and orders. City makes no representation or warranty with respect to the condition of the Premises and City shall not be liable for any latent or patent defect in the Premises.

B. Acceptance.
Lessee accepts the Premises "as is" in the condition existing as of the Effective Date. The "Effective Date" is the last date of execution given by the Parties as noted herein.

Lessee agrees to use the Premises solely for the installation, maintenance and operation of wireless data communications equipment to be used for the transmission and reception of radio communication signals for the purpose of providing wireless internet service to the City and its citizens.

SECTION 3. TERM; TERMINATION

A. Term.
The initial term of this Lease is three years beginning as of the Effective Date of this Lease provided herein. This Lease shall automatically renew for two successive periods of three years following the initial term unless terminated as provided herein.

B. Termination.
This Lease may be terminated:
1) at the option of either Party upon 90 days advance written notice to the other Party;
2) at the option of the Lessee with 30 days notice if the water tower is altered, destroyed or damaged to hinder effective use of the wireless data communication equipment;
3) at the option of Lessee if the Premises are deemed unusable as a result of material interference in operations by a subsequent Lessee as outlined in Section 7 herein; or
4) by written notice delivered by the City to the Lessee following a failure by the Lessee to timely cure a breach and/or default of any term of this Lease.

C. Abandoned Property.
The City may retain, destroy, or dispose of any property improvements not removed by Lessee and left on the Property at the termination of the Lease. Improvements disposed of or destroyed by the City shall be at Lessee's expense.

SECTION 4. LEASE COMPENSATION; SECURITY DEPOSIT

A. Lease Rental Amount.

1. Lessee shall pay to the City a monthly lease payment of $800.00 (Eight Hundred and no/100 Dollars).

2. The monthly lease payment and additional antenna/mast charge shall increase by 3% annually, effective at the start of each calendar year of the Lease Agreement beginning 2022.

3. Each monthly payment will be made on or before the first of each month as payment for that month. The first payment shall be prorated for that month following the Effective Date and shall be due 15 days after the Effective Date. A late payment fee for any payment not paid within a ten day grace period shall be assessed equal to five percent (5%) of the payment due.

B. Lease Deposit.
Lessee shall pay to the City a security deposit of $1,000.00 (One Thousand and no/100 Dollars) at the time of execution of the agreement. The deposit shall be applied, if necessary, toward reimbursement to the City for damages by Lessee and for unpaid lease rentals. The City shall hold this deposit in reserve. Any unused funds shall be refunded to Lessee upon termination of the Lease.

SECTION 5. LESSEE COVENANTS AND OBLIGATIONS

Lessee hereby covenants and agrees that Lessee:

a. shall not use the Premises for purposes other than the permitted uses described herein;

b. use the Premises exclusively for the purpose of the installation, maintenance and operation of wireless data communications equipment to be used for the transmission and reception of radio communication signals for the purpose of providing wireless internet service to the City and its citizens;

c. not use the Premises for the purposes of storing, manufacturing or selling any explosives, chemicals, flammable substances, or other inherently dangerous substances nor permit any waste (including permissive and/or ameliorative) on the Premises;

d. not use the Premises in violation of any City of Ransom Canyon ordinance provisions, or of any state or federal statutes nor engage in any illegal activity on the Premises;

e. keep and maintain the Premises in a safe condition, free of pollutants and debris and anything of a dangerous, noxious or offensive nature or which would create a public hazard nor cause a nuisance to be created as defined and determined by the City of Ransom Canyon or state law;

f. maintain personal and liability insurance on the improvements, in accordance with the terms provided herein;

g. pay for any damages caused by Lessee to the Premises occurring during the lease term. If Lessee should fail or refuse to make such repairs or replacements after notice from City,

then City may make such repairs or replacements and Lessee shall reimburse City for actual costs;

h. not alter the Premises without the City's approval without the City's written consent;

i. not prohibit the City access to the Premises so to perform City obligations or to reasonably inspect the Premises. Lessee shall not interfere with the exercise by the City of its ownership rights to the Premises; and

j. on termination of this Lease, Lessee shall:
   (i) restore the Premises to its original state existing as of the Lease Effective Date, reasonable and normal wear and tear excepted;
   (ii) remove all equipment and improvements at its expense; any equipment and improvements not removed by the Lessee shall, at the City's option, be removed by the City at Lessee's expense or become the property of the City;
   (iii) remove all equipment and improvements within 30 days of termination; and
   (iv) reimburse the City for costs it incurs for repair of any damage to the Premises caused by Lessee and not repaired by Lessee and/or for removal of equipment and improvements.

SECTION 6. CITY COVENANTS AND COMMITMENTS

City hereby covenants and agrees to the following:

a. City shall not interfere with Lessee's possession and use of the Premises so long as Lessee is not in default.

b. City agrees that Lessee shall have 24/7/365 access to the Premises for the purpose of installing and maintaining the said Equipment, along with all related utility wires, cables and conduits. City shall furnish Lessee with necessary means of access for the purpose of ingress and egress to the Property. It is agreed, however, that only authorized engineers, employees or properly authorized contractors of Lessee or persons may enter the Property.

   Lessee shall provide advance notice, except in emergency situations, to the City when access is required. In emergency situations, Lessee shall provide notice as soon as reasonably possible to the City of such access. The Parties shall provide emergency contact numbers to each other.

c. If the water tower suffers damages, City shall have no obligation to repair any damage to any portion of the water tower and this Lease may be terminated.

d. The Parties acknowledge that Lessee's right to use the Premises is expressly subject and subordinate to the present and future right of City, its successors, assigns, lessees, and grantees to use the Premises. Nothing in this Lease shall be construed to limit in any way the power of City to alter, or improve the Premises, provided that City provide Lessee with at least thirty (30) days prior written notice of its intention to perform same.

SECTION 7. INSTALLATION AND MAINTENANCE OF EQUIPMENT

Lessee shall:

a. install and maintain wireless data communications equipment, including antenna/masts and related equipment, as detailed and described in *Attachment B*, attached hereto and incorporated fully herein;

b. install and maintain wireless data communications equipment for the permitted use on the Premises at its expense.

c. install and operate equipment in accordance and compliance with federal, state and local laws, rules, and regulations including all applicable Federal Communications Commission rules and regulations, City ordinances and code requirements of the City of Ransom Canyon; required construction permits shall be obtained from the City;

d. install and maintain wireless data communications equipment which will not cause measurable interference to the equipment of the City, or if applicable, of other lessees of the Property. In the event Lessee's equipment causes such interference, and after City has notified Lessee of such interference, Lessee will take all steps necessary to correct and eliminate the interference;

e. install and maintain antenna equipment which shall not in the aggregate weigh more than 300 pounds on the water tower;

f. acquire and maintain for operation all certificates, licenses, permits, and other approvals required by federal, state or local (City and County) authorities. Lessee shall provide copies of these approvals on request by the City;

g. perform repairs or replacements immediately during installation at its expense and to the City's reasonable satisfaction;

h. shall not make any penetrations to the water tower without approval from the City;

i. in the event that City performs any repairs or maintenance on the water tower, Lessee shall take measures at its expense to protect its equipment from debris fallout which may occur during City construction or alteration such as painting or raising of the water tower;

j. complete the installation within 90 days after the Effective Date; and

k. shall provide, within 30 days after completion of construction, drawings to the City of the equipment installed and which show the actual location of the equipment and provide a complete and detailed inventory of all equipment installed. Such information may be marked confidential as third party proprietary information for the City's public records purposes.

SECTION 8. UTILITIES

Lessee shall, at its expense, install electrical wiring for its operations into the City's main electrical box located at the base of the water tower. City shall not assess fees for electricity used by Lessee for its operations through the City's electrical box. Lessee acknowledges that the City does not guarantee uninterrupted electrical service and that the City shall not be responsible for electrical outages or interruptions in electrical service used by Lessee at the Premises.

SECTION 9. INTERFERENCE

A. City shall notify Lessee of other wireless operators acquiring a lease on the Premises. Upon notice, Lessee shall be responsible for review of technical specifications of a proposed installation to determine any material interference with its operations. Lessee shall obtain installation specifications or information, not of a proprietary nature, from the third party for Lessee's review. Lessee shall work with the proposed Lessee-operator to substantially reduce any interference. If such interference cannot be corrected, and materially affects the Lessee's use of the Premises rendering the Premises unusable for Lessee's operations, upon presentation to the City of documentation in support thereof, this Lease may be terminated upon written notice by Lessee.

B. Lessee's operations shall not damage or interfere with City's wireless operations or related activities. Lessee agrees to cease all such actions that materially interfere with City's use of any of the Premises upon notice of such interference.

SECTION 10. INSURANCE

A. Insurance Required.
Throughout the term of this Agreement, to include the period of construction and installation of the wireless data communications equipment, Lessee, at Lessee's sole cost and expense, shall procure and maintain Commercial General Liability Insurance in an aggregate amount of One Million and No/100 Dollars ($1,000,000.00) per occurrence. Lessee may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Lessee may obtain. City shall be named an additional insured on all such policies and coverages.

B. Contractors.
Lessee shall require that each and every one of its contractors and their subcontractors who perform work on the Premises to carry, in full force and effect, worker's compensation, comprehensive public liability and automobile liability insurance with appropriate limits of insurance.

C. Certificates Required.
Certificates of insurance for each insurance policy, along with written evidence of payment of required premiums, shall be filed and maintained with the City annually during the lease term. All policies or certificates shall provide that the insurance cannot be canceled, replaced or

materially altered without thirty (30) days prior written notice to the City. Lessee shall immediately advise City of any claim or litigation that may result in liability to City Lessor and of cancellations of any policies.

D. Insurance Companies.
Insurance shall be effected under valid and enforceable policies, insured by insurers licensed to do business by the State of Texas or surplus line carriers on the State of Texas Insurance Commissioner's approved list of companies qualified to do business in the State of Texas. All insurance carriers and surplus line carriers shall be rated "A-" or better by A.M. Best Company, or the highest available rating.

SECTION 11. TAXES

Lessee shall pay all real and personal property taxes and assessments for its wireless data communication equipment which become due and payable during the term of this Lease.

SECTION 12. INDEMNIFICATION

LESSEE SHALL INDEMNIFY AND HOLD HARMLESS CITY FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, AND COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, IN CONNECTION WITH CLAIMS FOR DAMAGES AS A RESULT OF ANY INJURY, DEATH, OR PROPERTY DAMAGE, TO THE EXTENT CAUSED BY ANY NEGLIGENT ACT, ERROR OR OMISSION BY LESSEE, LESSEE'S PARTNERS, AGENTS, EMPLOYEES OR ANYONE FOR WHOM LESSEE IS LEGALLY LIABLE IN THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT.

THIS INDEMNIFICATION PROVISION, HOWEVER, SHALL NOT APPLY TO ANY CLAIMS, SUITS, DAMAGES, COSTS, LOSSES OR EXPENSE ARISING FROM THE NEGLIGENT OR WILLFUL ACTS OF CITY, PROVIDED THAT, FOR THE PURPOSES OF THE FOREGOING, THE CITY'S ACT OF ENTERING INTO THIS AGREEMENT SHALL NOT BE DEEMED TO BE A "NEGLIGENT OR WILLFUL ACT".

SECTION 13. HAZARDOUS SUBSTANCE INDEMNIFICATION

City represents that it has no knowledge of the existence of any hazardous substance on, in, or under the Premises. Lessee represents and warrants that its use of the Property will not generate any hazardous substance, and it will not store or dispose on the Property nor transport to or over the Property any hazardous substance.

LESSEE AGREES TO HOLD CITY HARMLESS FROM AND INDEMNIFY CITY AGAINST ANY RELEASE OF ANY SUCH HAZARDOUS SUBSTANCE CAUSED BY LESSEE OR ITS EMPLOYEES OR AGENTS, AND ANY DAMAGE, LOSS, OR EXPENSSE OR LIABILITY RESULTING FROM SUCH RELEASE, INCLUDING ALL ATTORNEYS' FEES, COSTS AND PENALTIES INCURRED AS A RESULT THEREOF, EXCEPT TO THE EXTENT CAUSED

BY THE NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS OF CITY OR ITS EMPLOYEES OR AGENTS.

"Hazardous substance" shall be interpreted broadly to mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any Federal, State or local environmental law, regulation or rule presently in effect or promulgated in the future, as such laws, regulations or rules may be amended from time to time; and it shall be interpreted to include, but not be limited to, any substance which after release into the environment will or may reasonably be anticipated to cause sickness, death or disease.

SECTION 14. DEFAULT; CURE; REMEDIES

A. Acts of Default.
In addition to any other acts of default identified elsewhere in this Lease, the following events shall be deemed to be acts of default by Lessee under this Lease:
(i) failure to comply with any provision of this Lease; or
(ii) failure to remedy a condition that materially affects the physical health or safety of the public.

B. Declaration of Default, Notice, Opportunity to Cure.
If a default occurs, this Lease will be declared in default, unless within ten (10) days after written notice of default by the City, Lessee corrects the deficiency or commences and continues to take all necessary action to cure the default. Such time may be extended by the City as reasonably necessary, unless such breach involves public safety.

C. Remedies upon Default.
In the event of a default that is not timely cured, City shall have the right, at its option, in addition to and not exclusive of any other remedy City may have by operation of law, to either or cumulatively:
(i) cure the default for the account of and at the expense of Lessee;
(ii) take possession of all Lessee improvements and equipment;
(iii) file suit for damages; or
(iv) if Lessee fails to timely effect a cure, terminate the Agreement without waiving City's rights to damages.

D. No Waiver.
The exercise of any one or more rights or remedies shall not impair City's right to exercise any other right or remedy. No delay or omission of City to exercise any right or remedy arising from an event of default by Lessee shall be deemed a waiver of any such right or remedy.

E. Force Majeure.
An act of default shall not be declared for any delays or failure to perform due to causes beyond a party's reasonable control, including, but not limited to, acts of God, employee strikes, epidemics, war, riots, flood, fire, sabotage, terrorist acts or any other circumstances of like character.

SECTION 15. EXCLUSION OF INCIDENTIAL AND CONSEQUENTIAL DAMAGES AND LOST PROFITS

Notwithstanding any provision of this Lease to the contrary, CITY WILL NOT BE LIABLE TO LESSEE (NOR TO ANY PERSON CLAIMING RIGHTS DERIVED FROM THE LATTER PARTY'S RIGHTS) FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND including lost profits, loss of business, or other economic damage, and further including injury to property, mental anguish and emotional distress as a result of breach of any term of this Lease or of impact to Lessee's operations resulting from damages or injury to the Premises.

SECTION 16. GOVERNING LAW; INTERPRETATION; SEVERABILITY

This Lease shall be governed by the laws of the State of Texas and venue shall lie in Lubbock County, Texas. In the event of any dispute, it shall not be construed for or against either party that such party did or did not author this Lease Agreement. The invalidity or illegality of any provision of this Lease shall not affect the remaining provisions.

SECTION 17. NON-WAIVER

Failure of the City to insist on strict performance of any of the conditions, covenants, terms or provisions of this Lease or to exercise any of its rights hereunder shall not waive such rights, but the City shall have the rights to enforce such rights at any time and take such action as might be lawful, either in law or equity. The receipt of any sum paid by Lessee to the City after a breach of this Lease shall not be deemed a waiver of such breach unless expressly set forth in writing.

SECTION 18. MEDIATION; ATTORNEY'S FEES

If either party retains an attorney to enforce this Lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and any other costs. The Parties agree to mediate in good faith before filing a suit for damages with each Party bearing its own costs for mediation.

SECTION 19. ASSIGNMENT OR LIEN; SUCCESSORS AND ASSIGNS

Lessee may not assign, transfer, sublease, allow a lien to be placed on the Premises, or convey this Lease, or any rights granted to Lessee under this Lease, without the prior written consent of the City. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

SECTION 20. NOTICE

Any notice and/or statement required shall be in writing, addressed to the Parties at the addresses provided herein, and shall be deemed to be given and delivered when deposited in the United States mail, certified with return receipt requested, postage prepaid.

SECTION 21. AUTHORITY FOR EXECUTION

The Parties warrant that each has been duly authorized to execute this Lease and to commit and bind the respective party to the terms and conditions of this Lease.

SECTION 22. ENTIRE LEASE; AMENDMENT

This Lease Agreement constitutes the entire agreement of the Parties and may not be modified or amended except in writing executed by the governing body of both Parties.

IN WITNESS WHEREOF, the undersigned Parties have executed this Lease Agreement on the dates indicated below, to be **EFFECTIVE** on the last date of execution indicated below.

CITY OF RANSOM CANYON - CITY:

_____ _____

Billy Williams, Mayor Date
City of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

RESOUND NETWORKS, L.L.C. - LESSEE:

_____ _____

Bryan Waldrip, CEO
Resound Networks, L.L.C.
P.O. Box 1741
Pampa, Texas 79066-1741

ATTACHMENT A

Ransom Canyon Water Tower Premises

ATTACHMENT B

Resound Networks Equipment/Specifications

Item Quantity	Part Number	Item Description	Per Item Dimensions	Per Item Weight	Total Sq. Ft All Items
12	RP-5AC-GEN2-US	Ubiquiti 5GHz Rocket ac Gen2 airPrism metal	3.5x9 in	1.2	INC With Horns
12	HG3-TP-S30	RF Elements 30° Symmetrical Horn TP Antenna Gen2	13.5X8.5 in.	4.1	9.2
1	3.55-3.70Ghz Base Node	Tarana 3.55-3.70 GHz Base Node (BN) FCC/CBRS with Integrated 90 Degree Antenna	11x12 in.	38	1.0
2	AP2-11-HBT-B3	ALFOPlus2 11 GHz, 300 Mbps full-duplex capacity, software upgradeable to 750 Mbps, High Band ODU, Sub-Band 3, (11035 - 11215 MHz / 11525 - 11705 MHz), 1+0 software upgradable to 2+0, QPSK to 4096QAM, 2x Electrical GbE ports + 1x 1GbE + 1x 1GbE Optical GbE Ports	10x15 in	22	INC With Dish Antennas
1	SBX4-W100A	RFS 11 GHz Antenna, 4ft, Dual Pole, Circular Flange, SIAE Direct Mount	50x48 in	71	16.7
1	VHLP3-11W	Comscope 11 GHz Antenna, 3ft, Dual Pole, Circular Flange, SIAE Direct Mount	43x47 in	64	5.1
1	AF-24-US	Ubiquiti airFiber 24 GHz Point-to-Point Gigabit Radio	26x17 in	24	3.1
				TOTALS:	35.0

AGENDA ITEM 8:

Strategic Plan

TOWN OF RANSOM CANYON

GOALS – STRATEGIES -ACTIONS

2022-2027

GOAL #1 – Research the functionality and sustainability of the Ransom Canyon Lake

Strategy 1.1 Conduct a feasibility study on dredging the Ransom Canyon Lake to allow for more water into the lake for recreational use

Action 1.1a – Appoint two additional members to the Capital Improvement Advisory Committee (CIAC) that represent lake interests on the committee and amend the CIAC ordinance

Action 1.1b – Educate the City Council on water rights and the agencies involved in state waterways

Action 1.1c – Research the costs and potentially hire a consultant to conduct an analysis of water flows into the lake and research if dredging is a viable cost-effective option

Action 1.1d – Host town halls and public hearings regarding dredging the Lake

Strategy 1.2 Research the feasibility of allowing swimming in portions of the Lake and Property Owner's Association (POA)-related lake issues

Action 1.2a – Research the costs of adding a beach and evaluate options for a beach location

Action 1.2b – Discuss costs of adding liability with the TML Risk Pool

Action 1.2c – Begin a dialogue with POA regarding the feasibility of adding kayak slips at the boat dock and also adding a fishing pier by attending POA meetings

Action 1.2d – Host town halls and public hearings regarding a beach

GOAL #2 – Explore the feasibility of new city buildings and/or improvements due to growth in the Town

Strategy 2.1 Research options to make Americans with Disabilities Act (ADA) improvements to the Children's Library

Action 2.1a – Research costs of hiring an engineer that is familiar with ADA improvements and requirements to conduct an assessment.

Action 2.1b- Explore options for fundraising and grant opportunities

Action 2.1c- Discuss the project with the Capital Improvement Advisory Committee for a recommendation to City Council on how to fund this initiative and whether the project is cost-effective

Strategy 2.2 Explore the feasibility of expanding city facilities and buildings due to potential growth

Action 2.2a -Obtain estimates and quotes for covered parking at City Hall

Action 2.2b – Research costs of an emergency operations center for fire, police, and the community to have a tornado-safe shelter in the event of a disaster

Action 2.2c – Review the possibility of expanding the Operations Department Building to house city vehicles and store additional equipment

GOAL #3 Research the opportunity to expand wastewater functions

Strategy 3.1 Explore options for wastewater reuses

Action 3.1a – Research the opportunity of expanding the new wastewater treatment plant to increase capacity and research costs

Action 3.1b – Research the option of reusing the effluent water and piping it back into the lake and/or reuse for potable water in the future

Action 3.1c – Review costs of permitting

GOAL #4 Evaluate options for city park improvements and recreational opportunities for green space in front of City Hall

Strategy 4.1 Research funding and fundraising opportunities through Texas Parks and Wildlife

Action 4.1a – Develop a master plan by having the Texas Tech University Landscape and Architecture students develop a parks master plan for the green space

Action 4.1b – Obtain quotes for new playground equipment that is safe for the youth

Action 4.1c – Engage residents to participate through fundraising and providing labor to assist with the park

Action 4.1d – Incorporate tennis courts that provide an option for pickleball and lighting at the park

Action 4.1e – Incorporate an educational component into the park that highlights plants that are native to the Canyon

GOAL #5 Develop disaster prevention, recovery, and response plan for the Town

Strategy 5.1 Continue to participate in the Texas Department of Emergency Management (TDEM) Planning Annexes

Action 5.1a - Update annexes as required by TDEM

Action 5.1b - Participate in Lubbock County Hazard Mitigation Plan

Strategy 5.2 Review strategies for mitigation of disasters

Action 5.2a - Work in collaboration with the Firewise community to conduct an assessment of Ransom Canyon and utilize this resource to consult on evacuation processes for fire purposes

Action 5.2b - Educate the citizens on how to prevent fires in their homes and what to do in the event of a fire

Action 5.2c – Work with the Building Review Committee to encourage builders to utilize fire-resistant materials

Strategy 5.3 Develop and implement pre-disaster and recovery plans and protocols for the Town

Action 5.3a – Research templates of other cities for ideas on how to develop a disaster recovery plan

Action 5.3b - Review whether the recovery plan can be developed in-house or through a consultant

Action 5.3c – Educate/train staff and City Council on the procedures of the recovery plan

AGENDA ITEM 9:

TML Healthcare Rerate

TML Health Benefits Pool

Renewal Notice and Benefit Verification Form

Ransom Canyon

Original **Plan Year 10/01/2022 - 09/30/2023 (12 Months)**

***Important Notice:** "If TML Health does not receive the fully executed renewal notice by the due date, it will result in an automatic renewal of current benefits at the new rates, with **CURRENT** employee contributions."*

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Copay-1K-4K ER-DAW1&2	80/50	$1000	$2000	$4000	$30	EE Only:	$755.92	$892.00
						EE + Spouse:	$1,534.50	$1,810.72
						EE + Child(ren):	$1,330.42	$1,569.92
						EE + Family:	$2,229.92	$2,631.32

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TML Health requires 60% employer contribution toward employee medical – Minimum employer contribution is $535.20

Use this section for **Monthly Employer Contribution** for Active Employees Medical (**monetary values *ONLY*, no percentages**). Include EE Only amount in each tier.

Note: If providing a Defined Contribution (lump sum given to employees to purchase benefits) do not use this section. Skip to the defined contribution section below.

Plan	EE Only:	EE+Spouse:	EE+Child(ren):	EE+Family:
Copay-1K-4K ER-DAW1&2	$ 892.00	$ 892.00	$ 892.00	$ 892.00

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

_____

_____

Defined Contribution

Use this section if providing a Defined Contribution (lump sum given to employees to purchase benefits).

Note: All Defined Contributions will be allocated as follows (if offered): Medical, Dental, Vision, & all Employee Paid Voluntary Products (ex: voluntary life, voluntary spouse life, voluntary AD&D…). Any left-over contribution dollars will then be applied to an employee's HRA or HSA (as applicable) depending on medical plan election.

1. Employer's **MONTHLY** Defined Contribution of $ 0 equal to a full **ANNUAL** Defined Contribution of $ 0 (monthly contribution x12).
2. Will employees receive this Defined Contribution if medical coverage is waived? No ☐ Yes ☐ *(if yes, see 2a).*
   a. Will employee's receive the full monthly Defined Contribution or a partial amount? Full ☐ Partial ☐ $ 0
3. Are there different contributions based on other factors (ex: hourly vs salary, department, location…)? If so please explain here:

_____

_____

Vol Dental IV

Rates	Current	New
EE Only:	$35.06	$35.06
EE + Family:	$92.96	$92.96

Use this section for **Monthly Employer Contributions** for Active Employees Dental (**monetary values *ONLY*, no percentages**). Include the EE Only amount in each tier, **enter $0 if no contribution**.
Note: Not applicable for defined contribution plans.

EE Only $ 0 EE + Family $ 0

Vol Standard Vision

Rates	Current	New
EE Only:	$7.22	$7.22
EE + Spouse:	$13.71	$13.71
EE + Child(ren):	$14.43	$14.43
EE + Family:	$18.40	$18.40

Use this section for **Monthly Employer Contributions** for Active Employees Vision (**monetary values *ONLY*, no percentages**). Include the EE Only amount in each tier, **enter $0 if no contribution**.
Note: Not applicable for defined contribution plans.

EE Only $ 0 EE + Spouse $ 0 EE + Child(ren) $ 0 EE + Family $ 0

Basic Life and AD&D: Plan 8 ($10,000)

	Current Rate	New Rate
Life:	$0.194	$0.194
AD&D:	$0.040	$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid (not deducted from defined contribution if elected).

Additional Employee Life and AD&D

Age of Employee	Current Rate per $1000	New Rate per $1000
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

Dependent Life: Plan 2 ($5,000/$2,000)

Current Rate	New Rate
$1.60 per dependent unit	$1.60 per dependent unit

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

Voluntary AD&D

	Current Rate	New Rate
Employee	$0.035 per $1000	$0.035 per $1000
Family	$0.058 per $1000	$0.058 per $1000

Note: Plan is EMPLOYEE paid (will be applied to defined contribution if elected).

LTD

Current Rate	New Rate
$0.691	$0.691

Benefit: 60% Maximum Benefit: $5000 month Benefit Period: To Age 65 Elimination Period: 90 days

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

STD

Current Rate	New Rate
$0.257	$0.257

Benefit: 60% | Maximum Benefit: $1000 week | Benefit Period: 13 weeks | Elimination Period: 15th day accident/15th day sickness

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Pre-65 Retiree Medical

Rates Same as Active

Use this section for **Monthly Employer Contribution** for Pre-65 Retiree Medical (**monetary values *ONLY*, no percentages**). Include the RE Only amount in each tier, **enter $0 if no contribution.**

Plan	RE Only:	RE + Spouse:	RE + Child(ren):	RE + Family
Copay-1K-4K ER-DAW1&2	$ 0	$ 0	$ 0	$ 0

Note: Pre-65 Retiree rates will be Direct Billed to the EMPLOYER.

Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

Basic & Additional Retiree Life

Age of Employee	Current Rate per $1000	New Rate per $1000
Under 45	0.228	0.228
45 - 49	0.329	0.329
50 - 54	0.519	0.519
55 - 59	0.873	0.873
60 - 64	1.240	1.240
65 - 69	1.961	1.961
70 - 74	3.226	3.226
75 - 79	5.376	5.376
80 - 84	8.223	8.223
85 - 89	12.587	12.587
90 - 94	18.342	18.342
95 and over	37.823	37.823

Note: Retiree rates will be Direct Billed to the EMPLOYER.

Retiree Dependent Life

No Retiree Dependent Life Coverage

COBRA (Continuation of Coverage)

No COBRA Admin

Benefit Waiting Period

None

FSA, DCA, HRA, HSA & RRA

FSA Admin	DCA Admin	HRA Admin	HSA Admin	RRA Admin
Yes	Yes	No	No	No

Note: If employer accesses FSA and/or HRA, HSA, or RRA, one charge of $3.70 per participant per month will be incurred and paid by EMPLOYER.

FSA/DCA Administration

Please explain your Flexible Spending Account (FSA) / Dependent Care Account (DCA) rules here:

1. Flexible Spending Account (unreimbursed health care)? No ☐ Yes ☑
   a. Will you utilize the IRS Maximum for FSA, or an Employer imposed Maximum? IRS Max ☑ Employer Max ☐ $_____
   b. Will you offer a Grace Period? No ☑ Yes ☐
   c. Will you offer Carry-Over? No ☑ Yes ☐
      i. If electing carry-over please provide the maximum carry over amount (not to exceed the IRS maximum) $_____
2. Dependent Care (DCA)? No ☐ Yes ☑

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Total Full Time Employee Count: 11 (12 once position in Operations is filled)
2. Total Part Time Employee Count: 0
3. Total Employees with Medical Coverage: 11 (12 once position is filled)
4. Total Employees with Coverage Waiver: 0
5. Do you have an Ordinance or Resolution adopting Elected Official Benefit Coverage? No ☑ *Yes ☐
   *If yes, please provide a current copy (required annually).
6. How will Open Enrollment and Qualifying Life Events be addressed (please check all that apply):
   A. Employee Self Service (ESS) via TML Health Online ☑
   B. Employee enrollment by phone ☑
   C. Employer/Administrator enrollment via TML Health Online ☑

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TML Health must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TML Health.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TML Health prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TML Health will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
   A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
   B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or TMLHealthMarketing@tmlhb.org.

751623803		
Tax ID Number	Authorized Signature	Date
Maria Elena Quintanilla	City Administrator	
Printed Name	Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TML Health reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.

Supplemental benefits cannot be accessed without accessing the TML Health Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TML HEALTH IN THE COMPETITIVE PROCESS. TML HEALTH ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

TML Health Benefits Pool

MEDICAL COST PROJECTION

Ransom Canyon - 23401nk
05/22/22
MEMBER OPTION

18% Increase

Current Plan	2021-2022 Current Rates	2022-2023 Renewal New Rates
	Copay-1K-4K ER	Copay-1K-4K ER
	80% / 50%	80% / 50%
	PPO	PPO
	$1,000 In Ded	$1,000 In Ded
	$2,000 Out Ded	$2,000 Out Ded
	$4,000 In OOP	$4,000 In OOP
	$0 Tele Health Copay	$0 Tele Health Copay
	$30 OV/$60 SP/$75 UC/$500 ER Copay	$30 OV/$60 SP/$75 UC/$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	$755.92	$892.00
EE + Spouse	$1,534.50	$1,810.72
EE + Child(ren)	$1,330.42	$1,569.92
EE + Family	$2,229.92	$2,631.32

New Plan Options 2022-2023	Option 1	Option 2	Option 3	Option 4
	15.47% Increase	16.41% Increase	9.45% Increase	8.02% Increase
	Copay-1K-5K ER	Copay-1500-3K ER	Copay-1500-5K ER	Copay-2K-4K ER
	80% / 50%	80% / 50%	80% / 50%	80% / 50%
	PPO (copay)	PPO (copay)	PPO (copay)	PPO (copay)
	$1,000 In Ded	$1,500 In Ded	$1,500 In Ded	$2,000 In Ded
	$2,000 Out Ded	$3,000 Out Ded	$3,000 Out Ded	$4,000 Out Ded
	$5,000 In OOP	$3,000 In OOP	$5,000 In OOP	$4,000 In OOP
	$0 Tele Health Copay	$0 Tele Health Copay	$0 Tele Health Copay	$0 Tele Health Copay
	$30 OV/$60 SP/$75 UC/$500 ER Copay	$30 OV/$60 SP/$75 UC/$500 ER Copay	$30 OV/$60 SP/$75 UC/$500 ER Copay	$30 OV/$60 SP/$75 UC/$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	$872.84	$879.98	$827.36	$816.54
EE + Spouse	$1,771.82	$1,786.32	$1,679.50	$1,657.54
EE + Child(ren)	$1,536.20	$1,548.78	$1,456.16	$1,437.12
EE + Family	$2,574.80	$2,595.88	$2,440.64	$2,408.72

Please sign & date option chosen:

Option 1	Option 2	Option 3	Option 4
Signature / Date	Signature / Date	Signature / Date	Signature / Date

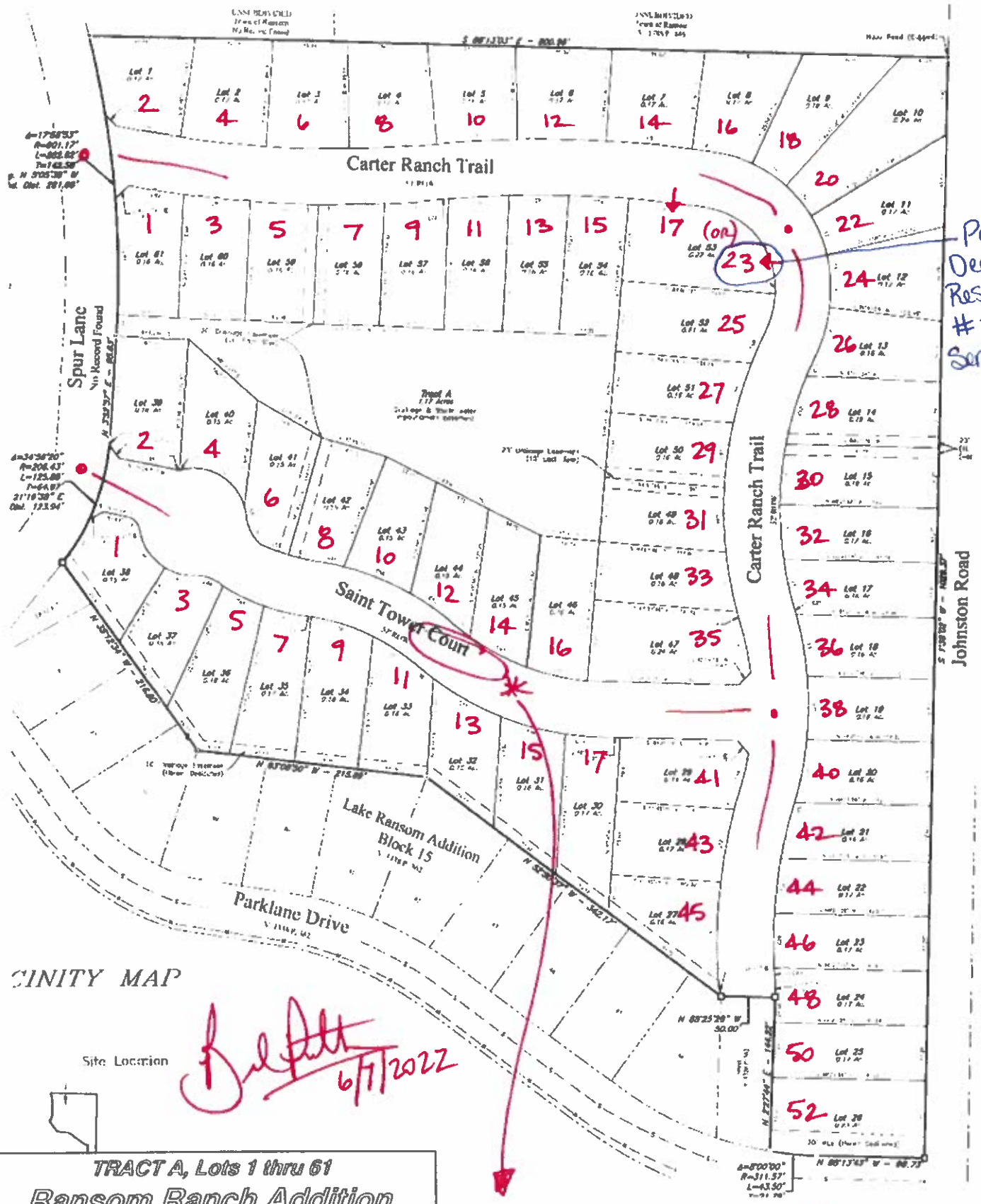
DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through this program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay.

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND DO ONE OF THE FOLLOWING BY 06/25/2022:
1. Scan an image of the signed member option and email it to underwriting@tmlhb.org, or
2. Fax the signed member option to (512) 719-6541, attn: Underwriting
THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2022 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2022.

AGENDA ITEM 10:

Ransom Ranch Addresses



CINITY MAP

Site Location

6/7/2022

TRACT A, Lots 1 thru 61

Ransom Ranch Addition,

an addition to the City of Ransom Canyon, Lubbock County, Texas

* SUGGESTED POST-TYPE NAME CHANGE FROM "COURT" TO "LANE", "WAY", OR "ROAD".

CONSIDERED 'PRELIMINARY' ADDRESSES UNTIL APPROVED BY RC OFFICIALS AND/OR COUNCIL.