



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULAR CALLED MEETING AT 5:30 P.M. ON TUESDAY, MARCH 21, 2023, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

3. CONSENT AGENDA: All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 17, 2023.
- b. **BILLS FOR JANUARY AND FEBRUARY 2023:** Approval of the bills paid by the City of Lamesa for the month of January and February, 2023.

4. PROCLAMATION: Child Abuse Awareness and Prevention Month, April 2023.
(City Manager)

5. DISCUSSION AND ACTION REGARDING THE PLACEMENT OF SIGNS OR MATERIALS ON CITY RIGHT - OF - WAY: City Council to discuss the placement of signs or materials on city right -of- way at the "Y" on US 87. (City Manager)

6. APPOINTMENT - LAMESA MUNICIPAL AIRPORT Consider appointing Hutch Hawkins to the Lamesa-Municipal Airport Board, for a three (3) year term ending on December 2025 (City Appointee).

7. APPOINTMENTS TO CHAIRMAN: City Council to consider appointing a chairman to the following Boards. (City Staff)

8. **BUDGET AMENDMENT I:** City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Day Care Center Flooring (City Manager & Finance Director)*
9. **BUDGET AMENDMENT II:** City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. *(This budget amendment is to cover the cost of the City's portion of the Airport Project.) (City Manager & Finance Director)*
10. **CONSIDERATION AND POSSIBLE ACTION APPROVING A RESOLUTION AUTHORIZING REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS, SERIES 2014 (CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):** City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014 (Conjunctive use groundwater supply) *(City Manager)*
11. **RESOLUTION TO ADOPT THE AGREEMENT ENTITLED TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET:** City Council to consider adopting the resolution and approve the Texas Term sheet in its entirety. *(City Manager)*
12. **CONSIDER AND TAKE ACTION TO APPROVE THE SALE OF REAL PROPERTY BY THE ECONOMIC DEVELOPMENT CORPORATION TO BEAR OILFIELD SERVICES, LLC.:** City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to Bear Oilfield Services, LLC. *(EDC Director)*
13. **CONSIDER PASSING AN ORDINANCE CLOSING, ABANDONING AND VACATING AN ALLEY IN THE CITY OF LAMESA:** City Council to consider passing an Ordinance on first reading to close, abandon and vacate the alley running through Block 6, of the Lindsey Addition to The Town of Lamesa, Dawson County, Texas. *(City Manager & City Attorney)*
14. **RESOLUTION AMENDING CERTAIN SECTIONS OF THE PERSONNEL POLICY OF THE CITY OF LAMESA, TEXAS:** City Council to consider passing a Resolution approving amending certain sections of the Personnel Policy of the City of Lamesa, Texas. *(Personnel Director)*

- 15. AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2023, GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT TWO (2), AND DISTRICT SIX (6) PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE;** City Council to Consider passing an ordinance on first reading declaring unopposed candidates in the May 6, 2023 General City Election elected to office; canceling the election in District 2 and District 6 providing a severability clause: and providing an effective date. *(City Secretary)*
- 16. RESOLUTION APPOINTING ELECTION OFFICIALS FOR THE CITY OF LAMESA GENERAL ELECTION TO BE HELD ON MAY 6, 2023:** Consider passing resolution appointing a presiding judge and alternate judge for the 2023 City General Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2023 City Elections to be held on May 6, 2023. *(City Secretary)*
- 17. ORDINANCE TO AMENDING CHAPTER 5 ENTITLED "FIRE PREVENTION AND PROTECTION" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS:** City Council to approve an Ordinance on first reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas. *(Chief Larry Duyck)*
- 18. CITY STAFF REPORTS:**
 - a. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- 19. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 20. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- 21. MAYORS REPORT:** Mayor to report on current activities and to answer questions from City Council.
- 22. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be April 18, 2023, at 5:30 P.M.*

Open Meetings Information

CLOSED MEETINGS

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by 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).

PUBLIC PARTICIPATION

The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should notify the City Secretary before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary by the end of business hours on the Wednesday before the next meeting to be considered for inclusion on that agenda.

MEETING ACCESSIBILITY

Upon request, auxiliary aids and services will be provided to an individual with a disability to allow them to effectively participate in the city council meeting. Those requesting auxiliary aids or services should notify the contact person listed below at least twenty-four hours prior to the meeting by mail, telephone or RELAY Texas (1-800-735-2989)

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

☎ **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., March 17, 2023**, in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEMS: 1 & 2

1. **CALL TO ORDER:** *Announcement* - "This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should complete a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of _____ members of the City Council, this meeting is hereby called to order."

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2
GLORIA V RODRIGUEZ	Council Member – District 3 MAYOR PRO-TEM
DANNY JACOBS	Council Member – District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 3

SUBJECT: CONSENT AGENDA ITEMS

PROCEEDING: Approval

SUBMITTED BY: City staff

SUMMARY STATEMENT

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on January 17, 2023.
- b. **BILLS FOR JANUARY AND FEBRUARY 2023:** Approval of the bills paid by the City of Lamesa for the month of January and February 2023.

Motion by Council Member _____ to approve items 3a and b. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

These items are considered non-controversial but do require formal council approval. If a council member objects to a consent item, it is removed from the list and separate action is taken on the item(s). If a council member questions a consent item, but not so strongly as to require that it be removed from the list, his/her "no" vote or abstention can be entered in the minutes when the consent vote is taken.

Recommend approval.

THE STATE OF TEXAS }
COUNTY OF DAWSON }
CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

January 17, 2023

On this the 17th day of January 2023, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 City Council Members were present:

JOSH STEVENS	Mayor (ABSENT)
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 (ABSENT)
GLORIA V. RODRIGUEZ	Council Member – District 3 Mayor Pro Tem
DANNY JACOBS	Council Member - District 4
BOBBY G. GONZALES	Council Member – District 5
RUDY SAUSED JR.	Council Member – District 6

City staff members present at the meeting:

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY (ABSENT)
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Robert Ramirez	Sandy Trevino
Josh Peterson	Irma Ramirez	Brian Beck
Larry Duyck	Norma Garcia	Dionicio Garza
Ernest Ogeda	Leticia Dimas	Wally Garza

INVOCATION: Bobby Gonzales

CONSENT AGENDA: All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

APPROVAL OF THE MINUTES: Approval of the minutes of the City Council regularly scheduled meeting held on December 15, 2022.

BILLS FOR DECEMBER 2022: Approval of the bills paid by the City of Lamesa for the months of December, 2022.

Motion by Council Member Morgan Vermillion to approve Item 3 a and b. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

CRMWA UPDATE: City Council to hear presentation from Cris Norris on Canadian River Municipal Water Authority future water projects and acquisitions. *(Cris Norris)*

Cris Norris presented council with Annual Comprehensive Financial Report and CRMWA Well and Daily Average, CRMWA Members Cities – Historical Usage ,Historical Depth and Daily Average.

2023 GENERAL ELECTION: Consider passing a resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 6, 2023. *(City Secretary)*

Motion by Council Member Bobby Gonzales to pass a Resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 6, 2023. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

RESOLUTION OF THE CITY OF LAMESA TEXAS REGARDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY HOSPITAL DISTRICT: Consider passing a resolution approving a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 6, 2023. *(City Secretary)*

Motion by Council Member Morgan Vermillion to pass a resolution to approve a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 6, 2023. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC ten DELIVERY COMPANY, LLC: City Council to consider authorizing continued participation with the steering committee of cities served by Oncor and authorizing the payment of ten cents per capita to the steering committee.

Motion by Council Member Rudy Sauseda to pass a resolution authorizing continued participation with the steering committee of cities served by Oncor and authorizing the payment of ten cents per capita to the steering committee. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

BUDGET AMENDMENT I: City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Day Care Center Flooring. (City Manager & Finance Director)*

Motion by Council Member Bobby Gonzales to amend Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member Rudy Sauseda and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

2023 SEAL COAT PROGRAM: City Council to consider approving street segments that will be included in the 2023 Seal Coat Program. (*Street & Park Director & City Manager*)

Motion by Council Member Danny Jacobs to. approve street segments for the street improvement project that will be included in the 2023 Seal Coat program. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving specific use permit for the following property: Lot 5, Block 9 Oakland Addition to the City of Lamesa, Dawson County, Texas located at located at 310 North 18th Street to allow the operation of a Firearms and Ammunition Business. (*Building Official*)

Motion by Council Member Bobby Gonzales to pass an Ordinance on second reading allowing a Specific Use Permit located at 310 N 18th Street for use as a Firearms and Ammunition Business for the following property: Lot 5, Block 9, of the Oakland Place Addition to the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

RACIAL PROFILING REPORT: Presentation of the annual racial profiling report from the Police Department. (*Chief Josh Peterson*)

Chief Josh Peterson presented the Racial Profiling Information Report

WORKSHOP- GOLF COURSE FUND: City Council to discuss the Lamesa Municipal Golf Course fund

City Manager Joe Hines presented the information for the Lamesa Municipal Golf Course workshop.

UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events:

Ernest Ojeda presented the Utility report

FINANCIAL REPORT: Finance Director to report on the city's finances.

Wayne Chapman presented the Financial Report

INVESTMENT REPORT: Finance Director to report on the city's investments for the first quarter of FY 2022-2023.

Wayne Chapman presented the Investment Report

CITY MANAGER REPORT: City Manager to report on current activities and answer questions from the City Council.

MAYORS REPORT: Mayor to report on current activities.

EXECUTIVE SESSION: Council to consider convening into closed executive session regarding:

Sec. 551.074 Texas Government Code: "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

- Discuss board appointment

Motion by Council Member Bobby Gonzales to enter into executive session. Motion seconded by Council Member Rudy Sauseda and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

BOARD APPOINTMENT: City Council to take action appointing members to the following Board:

- West Texas Opportunity

Motion by Council Member Bobby Gonzales made the motion to appoint the Gloria Rodriguez to the WTO Board of Directors.. Motion seconded by Council Member Fred Vera and upon being put to a vote the motion passed..

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be February 15, 2023 at 5:30 P.M.*

VOTING: "AYE" 7 "NAY" "ABSTAIN"

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

2-16-2023 2:57 PM

DETAIL LISTING

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

1001 CASH IN BANK

1/03/23	1/03	A47794	CHK: 210846	20118 DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
1/03/23	1/03	A47795	CHK: 210847	20118 SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	3,085.22CR
1/03/23	1/03	A47796	CHK: 210848	20118 VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	3,485.22CR
1/03/23	1/03	A47797	CHK: 210849	20118 DUYCK LARRY	5777	200.00CR	3,685.22CR
1/03/23	1/03	A47798	CHK: 210850	20118 JASON WILEY	6025	200.00CR	3,885.22CR
1/03/23	1/03	A47799	CHK: 210851	20118 STEVE ALEXANDER	6356	200.00CR	4,085.22CR
1/03/23	1/03	A47800	CHK: 210852	20118 RANDALL DAVIS	6696	200.00CR	4,285.22CR
1/03/23	1/03	A47801	CHK: 210853	20118 JEFFREY IVEIT	6873	200.00CR	4,485.22CR
1/03/23	1/03	A47802	CHK: 210854	20118 MICHAEL THORNTON	6934	200.00CR	4,685.22CR
1/03/23	1/03	A47803	CHK: 210855	20118 AUERILLO GARZA	7028	200.00CR	4,885.22CR
1/03/23	1/03	A47804	CHK: 210856	20118 SEBASTIAN IGLESIAS	7046	200.00CR	5,085.22CR
1/03/23	1/03	A47805	CHK: 210857	20118 KENNETH STANTON	7071	200.00CR	5,285.22CR
1/03/23	1/03	A47806	CHK: 210858	20118 BOBBY JOE CONTRERAS JR	7170	200.00CR	5,485.22CR
1/03/23	1/03	A47807	CHK: 210859	20118 INSURICA TX INSURNACE SE	7197	1,041.66CR	6,526.88CR
1/03/23	1/03	A47808	CHK: 210860	20118 DEREK OLIVO	7220	200.00CR	6,726.88CR
1/03/23	1/03	A47809	CHK: 210861	20118 FELIPE GARCIA	7221	200.00CR	6,926.88CR
1/03/23	1/03	A47811	DFT: 000072	20122 INTERNAL REVENUE SERVICE	5832	33,124.75CR	40,051.63CR
1/03/23	1/03	A47812	DFT: 000073	20122 NATIONWIDE INVESTMENT SE	7211	415.00CR	40,466.63CR
1/03/23	1/03	A47813	CHK: 210862	20122 CAPROCK FEDERAL CREDIT U	1390	21,877.30CR	62,343.93CR
1/03/23	1/03	A47814	CHK: 210863	20122 PAYROLL FUND	3270	96,338.16CR	158,682.09CR
1/03/23	1/03	A47815	CHK: 210864	20122 JAE FITNESS	6023	180.21CR	158,862.30CR
1/03/23	1/03	A47816	CHK: 210865	20122 TX CHILD SUPPORT SDU	6905	271.39CR	159,133.39CR
1/03/23	1/03	A47817	CHK: 210866	20122 TX CHILD SUPPORT SDU	7120	300.00CR	159,433.39CR
1/03/23	1/05	B75539	Misc 000022	11779 METER POSTAGE 01/03/23	JE# 030045	500.00CR	159,933.39CR
1/03/23	2/15	B75932	Misc 000029	11933 ETS PROCESSING FEES	JE# 030187	119.75CR	160,052.14CR
1/05/23	1/06	A48039	CHK: 210892	20127 CONSOLIDATED SPECIAL FUN	1517	56,166.66CR	216,218.80CR
1/05/23	1/06	A48041	CHK: 210894	20127 ATMOS ENERGY CORPORATION	1730	5,854.87CR	222,073.67CR
1/05/23	1/06	A48043	CHK: 210896	20127 TML-IEBP	3843	54,229.69CR	276,302.36CR
1/05/23	1/06	A48044	CHK: 210897	20127 ASCAP	6450	420.00CR	276,722.36CR
1/05/23	1/06	A48045	CHK: 210898	20127 ENER-TEL SERVICES	6785	43.30CR	276,765.66CR
1/05/23	1/06	A48046	CHK: 210899	20127 DC SUPPLY, LLC	7039	2,516.66CR	279,282.32CR
1/05/23	1/06	A48047	CHK: 210900	20127 RAFAEL ESQUIVEL	7193	10.00CR	279,292.32CR
1/05/23	1/06	A48048	CHK: 210867	20110 ADVANCED ANALYSIS, INC	1022	439.00CR	279,730.32CR
1/05/23	1/06	A48049	CHK: 210863	20110 B & J WELDING SUPPLY	1130	290.83CR	280,021.15CR
1/05/23	1/06	A48050	CHK: 210869	20110 CITY OF LUBBOCK	1470	27,055.11CR	307,076.26CR
1/05/23	1/06	A48051	CHK: 210870	20110 LAMESA BEARING, INC.	2480	364.06CR	307,440.32CR
1/05/23	1/06	A49052	CHK: 210871	20110 LYNTEGAR ELECTRIC COOPER	2728	57.44CR	307,497.76CR
1/05/23	1/06	A48053	CHK: 210872	20110 MEDICAL ARTS HOSPITAL	2971	116.00CR	307,613.76CR
1/05/23	1/06	A48054	CHK: 210873	20110 PAYTON PLUMBING INC	3286	524.90CR	308,138.66CR
1/05/23	1/06	A48055	CHK: 210874	20110 POKA-LAMERO COMMUNCIATIO	3358	708.99CR	308,847.65CR
1/05/23	1/06	A48056	CHK: 210875	20110 POSTMASTER	3390	2,100.00CR	310,947.65CR
1/05/23	1/06	A48057	CHK: 210876	20110 SOUTH PLAINS COMMUNICATI	3729	953.00CR	311,900.65CR
1/05/23	1/06	A48058	CHK: 210877	20110 TEXAS COMMISSION ON ENVI	3977	200.00CR	312,100.65CR

2-16-2023 2:57 PM

DETAIL LISTING

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/UE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK					
* (CONTINUED) *									
1/05/23	1/06	A48059	CHK: 210878	20110 UNIFIRST HOLDINGS, INC	4079			76.77CR	312,177.42CR
1/05/23	1/06	A48060	CHK: 210879	20110 WINDSTREAM COMMUNICATION	4460			602.48CR	312,779.90CR
1/05/23	1/06	A48061	CHK: 210880	20110 TASCOSA OFFICE MACHINES, 5115				270.73CR	313,050.63CR
1/05/23	1/06	A48062	CHK: 210881	20110 BENCHMARK SUPPLY CO., INC.	5250			3,336.80CR	316,387.43CR
1/05/23	1/06	A48063	CHK: 210882	20110 CATHERINE M LANHAM, PH.D	5821			300.00CR	316,687.43CR
1/05/23	1/06	A48064	CHK: 210883	20110 SECURE VISION OF AMERICA	6488			2,587.69CR	319,275.12CR
1/05/23	1/06	A48065	CHK: 210884	20110 DE LAGE LANDEN PUBLIC FI	6511			256.27CR	319,531.39CR
1/05/23	1/06	A48066	CHK: 210885	20110 LAW ENFORCEMENT SYSTEMS,	6593			224.00CR	319,755.39CR
1/05/23	1/06	A48067	CHK: 210886	20110 H2O ANALYTICS CORPORATIO	6613			216.60CR	319,971.99CR
1/05/23	1/06	A48068	CHK: 210887	20110 KUBOTA TRACTOR CORP	6643			1,207.62CR	321,179.61CR
1/05/23	1/06	A48069	CHK: 210888	20110 NORMAN GARZA	6729			1,300.00CR	322,479.61CR
1/05/23	1/06	A48070	CHK: 210889	20110 MITCH HALL LAMESA, LLC	6799			415.85CR	322,895.46CR
1/05/23	1/06	A48071	CHK: 210890	20110 JAMES, COOKE, & HOBSON,	7107			1,015.00CR	323,910.46CR
1/05/23	1/06	A48072	CHK: 210891	20110 COUFAL-PRATER EQUIPMENT	7181			102.04CR	324,012.50CR
1/06/23	1/10	A48131	CHK: 210901	20132 CONSOLIDATED SPECIAL FUN	1517			52,000.00CR	376,012.50CR
1/09/23	1/10	A48121	CHK: 210934	20136 DAWSON COUNTY CLERK	1230			52.00CR	376,064.50CR
1/09/23	1/10	A48122	CHK: 210935	20136 CANADIAN RIVER MUNICIPAL	1385			73,867.73CR	449,932.23CR
1/09/23	1/10	A48123	CHK: 210936	20136 MANDRY TECHNOLOGY SOLUTI	5160			7,657.00CR	457,589.23CR
1/09/23	1/10	A48125	CHK: 210938	20136 OGEDA, ERNEST	5617			68.45CR	457,657.68CR
1/09/23	1/10	A48126	CHK: 210939	20136 CAPROCK IRRIGATION LLC	6297			81.00CR	457,738.68CR
1/09/23	1/10	A48127	CHK: 210940	20136 STOCK AND PETAL	6606			303.58CR	458,042.26CR
1/09/23	1/10	A48128	CHK: 210941	20136 GLORIA RODRIGUEZ	7030			34.00CR	458,076.26CR
1/09/23	1/10	A48129	CHK: 210942	20136 DC SUPPLY, LLC	7039			96.72CR	458,172.98CR
1/09/23	1/10	A48130	CHK: 210943	20136 ZACHARY SILVAS	7190			10.00CR	458,182.98CR
1/09/23	1/10	A48133	CHK: 210903	20133 AT & T MOBILITY	0885			60.00CR	458,242.98CR
1/09/23	1/10	A48134	CHK: 210904	20133 NIKKI GUZMAN	1			50.00CR	458,292.98CR
1/09/23	1/10	A48135	CHK: 210905	20133 CONSOLIDATED SPECIAL FUN	1517			4,166.66CR	462,459.64CR
1/09/23	1/10	A48136	CHK: 210906	20133 DPC INDUSTRIES INC	1570			4,608.20CR	467,067.84CR
1/09/23	1/10	A48137	CHK: 210907	20133 DAVIS FURNITURE COMPANY	1600			709.22CR	467,777.06CR
1/09/23	1/10	A48139	CHK: 210909	20133 GIBBS PRINTING	2030			749.88CR	468,526.94CR
1/09/23	1/10	A48140	CHK: 210910	20133 LAMESA TIRE & BATTERY, I	2645			671.99CR	469,198.93CR
1/09/23	1/10	A48141	CHK: 210911	20133 LUBBOCK GRADER BLADE, IN	2706			1,208.45CR	470,407.38CR
1/09/23	1/10	A48142	CHK: 210912	20133 MEDICAL ARTS HOSPITAL	2971			251.50CR	470,658.88CR
1/09/23	1/10	A48143	CHK: 210913	20133 S & C OIL COMPANY, INC.	3575			170.93CR	470,829.81CR
1/09/23	1/10	A48144	CHK: 210914	20133 TASCOSA OFFICE MACHINES,	5115			1,664.01CR	472,493.88CR
1/09/23	1/10	A48146	CHK: 210916	20133 TREVINO SANDY	5385			710.99CR	473,204.87CR
1/09/23	1/10	A48147	CHK: 210917	20133 NORTHERN SAFETY CO., INC	5475			189.75CR	473,394.62CR
1/09/23	1/10	A48148	CHK: 210918	20133 O'REILLY AUTOMOTIVE, INC	5618			68.34CR	473,462.96CR
1/09/23	1/10	A48149	CHK: 210919	20133 COTTON COUNTRY ELECTRIC	5650			245.50CR	473,708.46CR
1/09/23	1/10	A48150	CHK: 210920	20133 SFEMA	5718			2,387.00CR	476,095.46CR
1/09/23	1/10	A48151	CHK: 210921	20133 GREAT AMERICA FINANCIAL	5734			195.60CR	476,291.06CR
1/09/23	1/10	A48152	CHK: 210922	20133 TEXAS PARKS & WILDLIFE	5787			2,475.00CR	478,766.06CR
1/09/23	1/10	A48153	CHK: 210923	20133 LAMESA RECYCLING	5869			1,017.01CR	479,783.07CR
1/09/23	1/10	A48154	CHK: 210924	20133 BETTY CONDE	6542			710.99CR	480,494.06CR
1/09/23	1/10	A48155	CHK: 210925	20133 KWIK KAR OIL & LUBE	6691			213.90CR	480,707.96CR
1/09/23	1/10	A48156	CHK: 210926	20133 TIFCO INDUSTRIES, INC.	6783			248.23CR	480,956.19CR
1/09/23	1/10	A48157	CHK: 210927	20133 MITCH HALL LAMESA, LLC	6799			62.32CR	481,018.51CR

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* (CONTINUED) *

1/09/23	1/10	A48158	CHK: 210928	20133	JOHNNY R LOPEZ	6829		500.00CR	481,318.51CR
1/09/23	1/10	A48159	CHK: 210929	20133	3W ENERGY SERVICES, INC.	6842		30.06CR	481,548.57CR
1/09/23	1/10	A48160	CHK: 210930	20133	DISH	6954		328.25CR	481,876.82CR
1/09/23	1/10	A48161	CHK: 210931	20133	DC SUPPLY, LLC	7039		421.82CR	482,298.64CR
1/09/23	1/10	A48162	CHK: 210932	20133	TRANS UNION RISK AND ALT	7053		79.95CR	482,378.59CR
1/09/23	1/10	A48163	CHK: 210933	20133	IDEXX DISTRIBUTION, INC	7178		2,063.99CR	484,442.58CR
1/11/23	1/11	A48206	CHK: 210945	20147	ADVANCED ANALYSIS, INC	1022		219.00CR	484,661.58CR
1/11/23	1/11	A48207	CHK: 210946	20147	BROCK VETERINARY CLINIC,	1302		390.00CR	485,051.58CR
1/11/23	1/11	A48208	CHK: 210947	20147	BRUCKNER'S TRUCK SALES,	1340		680.95CR	485,732.53CR
1/11/23	1/11	A48209	CHK: 210948	20147	GEBO'S DISTRIBUTING CO.,	2000		2,895.80CR	488,628.33CR
1/11/23	1/11	A48212	CHK: 210951	20147	HIGGINBOTHAM'S GENERAL O	2180		2,660.63CR	491,288.96CR
1/11/23	1/11	A48215	CHK: 210954	20147	LAMESA BUTANE COMPANY	2500		2,889.43CR	494,178.39CR
1/11/23	1/11	A48216	CHK: 210955	20147	MAYFIELD PAPER COMPANY,	2957		1,456.41CR	495,634.80CR
1/11/23	1/11	A48218	CHK: 210957	20147	PARKHILL, SMITH & COOPER,	3263		2,026.50CR	497,661.30CR
1/11/23	1/11	A48219	CHK: 210958	20147	PROFESSIONAL TURF PRODUC	3413		2,036.00CR	499,697.30CR
1/11/23	1/11	A48220	CHK: 210959	20147	SAM STEVENS, INC	3795		22.00CR	499,719.30CR
1/11/23	1/11	A48221	CHK: 210960	20147	AMERICAN EXPRESS	4880		395.16CR	500,114.46CR
1/11/23	1/11	A48222	CHK: 210961	20147	HD SUPPLY FACILITIES MAI	5100		526.94CR	500,641.40CR
1/11/23	1/11	A48223	CHK: 210962	20147	RUSTY'S WEIGH SCALES & S	5642		396.16CR	501,037.56CR
1/11/23	1/11	A48224	CHK: 210963	20147	NAPA AUTO PARTS	5833		1,637.07CR	502,674.63CR
1/11/23	1/11	A48226	CHK: 210965	20147	FRANKLIN & SON, INC.	5840		2,063.52CR	504,738.15CR
1/11/23	1/11	A48228	CHK: 210967	20147	JOHN DEERE FINANCIAL	5861		378.36CR	505,116.51CR
1/11/23	1/11	A48229	CHK: 210968	20147	GRAINGER	5898		247.95CR	505,366.46CR
1/11/23	1/11	A48230	CHK: 210969	20147	RELIANT ENERGY	6316		29,421.19CR	534,785.65CR
1/11/23	1/11	A48232	CHK: 210971	20147	MARINE AUTO TRUCK ELECTR	6489		144.33CR	534,929.98CR
1/11/23	1/11	A48233	CHK: 210972	20147	KAMSTRUP WATER METERING,	6509		4,472.42CR	539,402.40CR
1/11/23	1/11	A48234	CHK: 210973	20147	JEFFREY HALFMANN	6519		115.00CR	539,517.40CR
1/11/23	1/11	A48235	CHK: 210974	20147	TIFCO INDUSTRIES, INC.	6783		249.67CR	539,767.07CR
1/11/23	1/11	A48236	CHK: 210975	20147	MITCH HALL LAMESA, LLC	6799		195.00CR	539,962.07CR
1/11/23	1/11	A48237	CHK: 210976	20147	PREMIER WATERWORKS, INC	6983		178.20CR	540,140.27CR
1/11/23	1/11	A48238	CHK: 210977	20147	HUNTINGTON NATIONAL BANK	7029		831.56CR	540,971.83CR
1/11/23	1/11	A48239	CHK: 210978	20147	DC SUPPLY, LLC	7039		266.72CR	541,238.55CR
1/11/23	1/11	A48240	CHK: 210979	20147	SAFEBUILT TEXAS, LLC	7066		310.80CR	541,548.55CR
1/11/23	1/11	A48241	CHK: 210980	20147	RELIANCE ENVIRONMENTAL T	7165		205.51CR	541,754.06CR
1/11/23	1/11	A48242	CHK: 210981	20147	LAMESA PRESS REPORTER	7195		1,765.80CR	543,519.86CR
1/11/23	1/11	A48243	CHK: 210982	20147	J & M IRRIGATION, LLC	7203		5,262.37CR	

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CASH IN BANK

* (CONTINUED) *

1/17/23	1/17	A48276	CHK: 210999	20164	HD SUPPLY FACILITIES MAT	5100	537.60CR	609,032.56CR
1/17/23	1/17	A48277	CHK: 211000	20164	MANDRY TECHNOLOGY SOLUTI	5160	3,788.46CR	612,821.02CR
1/17/23	1/17	A48279	CHK: 211002	20164	AUTOZONE, INC.	5593	464.85CR	613,285.87CR
1/17/23	1/17	A48280	CHK: 211003	20164	WYLIE & SON, INC.	5842	31.30CR	613,317.17CR
1/17/23	1/17	A48281	CHK: 211004	20164	VERIZON WIRELESS	5969	1,695.70CR	615,012.87CR
1/17/23	1/17	A48283	CHK: 211006	20164	SIERRA SPRINGS	6114	119.39CR	615,132.26CR
1/17/23	1/17	A48284	CHK: 211007	20164	DAVIS CHIROPRACTIC	6300	65.00CR	615,197.26CR
1/17/23	1/17	A48285	CHK: 211008	20164	TEXAS COMMUNITIES GROUP	6603	56.64CR	615,253.90CR
1/17/23	1/17	A48286	CHK: 211009	20164	ETC LITE, LLC	6633	210.00CR	615,463.90CR
1/17/23	1/17	A48287	CHK: 211010	20164	AUERILLO GARZA	7028	15.00CR	615,478.90CR
1/17/23	1/17	A48288	CHK: 211011	20164	DC SUPPLY, LLC	7039	133.28CR	615,612.18CR
1/17/23	1/17	A48290	CHK: 211012	20163	ADVANCED ANALYSIS, INC	1022	637.00CR	616,249.18CR
1/17/23	1/17	A48292	CHK: 211014	20163	DOBBS CORPORATION, INC.	1666	1,052.61CR	617,301.79CR
1/17/23	1/17	A48293	CHK: 211015	20163	AMERICAN EXPRESS	4880	3,689.48CR	620,991.27CR
1/17/23	1/17	A48294	CHK: 211016	20163	DC SUPPLY, LLC	7039	690.00CR	621,681.27CR
1/17/23	1/17	A48295	DFT: 000074	20171	INTERNAL REVENUE SERVICE	5832	33,982.12CR	655,663.39CR
1/17/23	1/17	A48296	DFT: 000075	20171	NATIONWIDE INVESTMENT SE	7211	415.00CR	656,078.39CR
1/17/23	1/17	A48297	CHK: 210985	20171	CAPROCK FEDERAL CREDIT U	1390	21,202.93CR	677,281.32CR
1/17/23	1/17	A48298	CHK: 210986	20171	PAYROLL FUND	3270	98,776.80CR	776,058.12CR
1/17/23	1/17	A48299	CHK: 210987	20171	JAE FITNESS	6023	180.21CR	776,238.33CR
1/17/23	1/17	A48300	CHK: 210988	20171	TX CHILD SUPPORT SDU	6905	271.09CR	776,509.42CR
1/17/23	1/17	A48301	CHK: 210989	20171	TX CHILD SUPPORT SDU	7120	300.00CR	776,809.42CR
1/19/23	1/18	B75668	Misc 0000C1	11792	JESUS TURNER/SIGNO ENT.		10,000.00CR	786,809.42CR
1/19/23	1/19	U31817	CHECK 211017	23539	REFUND: DEANDA, JESUS		46.57CR	786,855.99CR
1/19/23	1/19	U31817	CHECK 211018	23539	REFUND: KNIGHT III, JAMES C		36.19CR	786,892.18CR
1/19/23	1/19	U31817	CHECK 211019	23539	REFUND: GAO, BING		51.75CR	786,943.93CR
1/19/23	1/19	U31817	CHECK 211020	23539	REFUND: STILLWELL, WILLIAM B		2.84CR	786,946.77CR
1/19/23	1/19	U31817	CHECK 211021	23539	REFUND: IBARRA, FELIPE		37.97CR	786,984.74CR
1/19/23	1/19	U31817	CHECK 211022	23539	REFUND: JACKSON, RUFUS		25.51CR	787,010.25CR
1/19/23	1/19	U31817	CHECK 211023	23539	REFUND: RODRIGUEZ, GEORGE C		4.41CR	787,014.66CR
1/19/23	1/19	U31817	CHECK 211024	23539	REFUND: POTUCEK, KAREN		48.50CR	787,063.16CR
1/19/23	1/19	U31817	CHECK 211025	23539	REFUND: ROBINSON, WHITNEY N		32.61CR	787,095.77CR
1/19/23	1/19	U31817	CHECK 211026	23539	REFUND: CSRNA, GLORIA		72.42CR	787,168.19CR
1/19/23	1/19	U31817	CHECK 211027	23539	REFUND: STONE, ALEXIS M		51.92CR	787,220.11CR
1/19/23	1/19	U31817	CHECK 211028	23539	REFUND: HERNANDEZ, JESSICA		21.13CR	787,241.24CR
1/19/23	1/19	U31817	CHECK 211029	23539	REFUND: BARRON, WHITNEY L		48.67CR	787,289.91CR
1/19/23	1/19	U31817	CHECK 211030	23539	REFUND: GARZA, RAY		24.40CR	787,314.31CR
1/19/23	1/19	U31817	CHECK 211031	23539	REFUND: SHEEN, MICHAEL D		3.49CR	787,317.80CR
1/19/23	1/19	U31817	CHECK 211032	23539	REFUND: FEHR, JACOB ENNS		39.74CR	787,357.54CR
1/19/23	1/19	U31817	CHECK 211033	23539	REFUND: MCKINNERNEY, DEANNA		55.39CR	787,412.93CR
1/19/23	1/19	U31817	CHECK 211034	23539	REFUND: MORALES, ELIZABETH		13.81CR	787,426.74CR
1/19/23	1/19	U31817	CHECK 211035	23539	REFUND: MARTENS, GERHARD		96.54CR	787,523.28CR
1/19/23	1/19	U31817	CHECK 211036	23539	REFUND: R&R EARTHWORKS INC.		1,979.72CR	789,503.00CR
1/19/23	1/19	U31817	CHECK 211037	23539	REFUND: MESA CONSTRUCTION		1,973.63CR	791,476.63CR
1/19/23	1/19	U31817	CHECK 211038	23539	REFUND: SHEPHERD EARTHWORKS		1,942.69CR	793,419.32CR
1/19/23	1/19	U31817	CHECK 211039	23539	REFUND: MH CIVIL CONSTRUCTORS,		1,957.30CR	795,376.62CR
1/19/23	1/19	A48358	CHK: 211040	20176	DEMITRI RODRIQUEZ	1	50.00CR	795,426.62CR

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FUND : 01 -GENERAL FUND

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POST	DATE	TRAN #	REFERENCE	PACKET	=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
1/19/23	1/19	A48359	CHK: 211041	20176	CYNTHIA ENRIQUEZ		1		50.00CR	795,476.62CR
1/19/23	1/19	A48360	CHK: 211042	20176	TIFFANY PARKER		1		50.00CR	795,526.62CR
1/19/23	1/19	A48361	CHK: 211043	20176	TEXAS A & M AGRILIFE EXT 1				100.00CR	795,626.62CR
1/19/23	1/19	A48362	CHK: 211044	20176	TRACY MACIAS		1		50.00CR	795,676.62CR
1/19/23	1/19	A48363	CHK: 211045	20176	LATONA HUNTER		1		450.00CR	796,126.62CR
1/19/23	1/19	A48364	CHK: 211046	20176	ALISSA CARDENAS		1		50.00CR	796,176.62CR
1/19/23	1/19	A48365	CHK: 211047	20176	DACO		1580		341.51CR	796,518.13CR
1/19/23	1/19	A48366	CHK: 211048	20176	LAMESA ECONOMIC DEVELOPM		2555		31,657.83CR	828,175.96CR
1/19/23	1/19	A48367	CHK: 211049	20176	STATE COMPTROLLER		3789		904.00CR	829,079.96CR
1/19/23	1/19	A48368	CHK: 211050	20176	WINDSTREAM COMMUNICATION		4460		88.03CR	829,167.99CR
1/19/23	1/19	A48369	CHK: 211051	20176	ADVANCED BUSINESS SOLUTI		5870		74.41CR	829,242.40CR
1/19/23	1/19	A48370	CHK: 211052	20176	LAMESA ECONOMIC ALLIANCE		5942		31,657.83CR	860,900.23CR
1/19/23	1/19	A48371	CHK: 211053	20176	DAVID HUCKERT		6182		200.00CR	861,100.23CR
1/19/23	1/19	A48372	CHK: 211054	20176	WTG FUELS, INC.		6270		22,165.91CR	883,266.14CR
1/19/23	1/19	A48374	CHK: 211056	20176	TIFCO INDUSTRIES, INC.		6783		179.90CR	883,446.04CR
1/19/23	1/19	A48375	CHK: 211057	20176	DC SUPPLY, LLC		7039		195.00CR	883,641.04CR
1/19/23	1/19	A48376	CHK: 211058	20176	LAMESA PRESS REPORTER		7195		56.00CR	883,697.04CR
1/19/23	1/19	A48377	CHK: 211059	20180	ADVANCED ANALYSIS, INC		1022		473.00CR	884,170.04CR
1/19/23	1/19	A48378	CHK: 211060	20180	DPC INDUSTRIES INC		1570		360.00CR	884,530.04CR
1/19/23	1/19	A48379	CHK: 211061	20180	CORE AND MAIN LP		7093		788.09CR	885,318.13CR
1/19/23	1/19	A48380	CHK: 211062	20180	WESTTECH FOUNDATION REPA		7224		4,575.00CR	889,893.13CR
1/19/23	2/15	B75931	Misc 000028	11833	TO CREDIT B PLAZA/NATIONWIDE		JE# 030186		20.00CR	889,913.13CR
1/20/23	1/20	A48384	CHK: 211063	20193	LAMESA NATIONAL BANK		2630		989,149.17CR	1,879,062.30CR
1/24/23	1/24	A48389	CHK: 211079	20190	ADVANCED ANALYSIS, INC		1022		219.00CR	1,879,281.30CR
1/24/23	1/24	A48390	CHK: 211080	20190	FARMERS MACHINE SHOP		1600		2,543.69CR	1,881,824.99CR
1/24/23	1/24	A48391	CHK: 211081	20190	WARREN CAT		4122		3,049.46CR	1,884,874.45CR
1/24/23	1/24	A48392	CHK: 211082	20190	BENCHMARK SUPPLY CO., INC.		5250		880.00CR	1,885,754.45CR
1/24/23	1/24	A48393	CHK: 211083	20190	WEATHERMAN CONST. & OVER		5624		935.30CR	1,886,689.75CR
1/24/23	1/24	A48394	CHK: 211084	20190	UTILITY SERVICE CO., INC		5824		22,719.67CR	1,909,409.42CR
1/24/23	1/24	A48395	CHK: 211085	20190	ALL AMERICAN PUMP SOLUTI		6735		450.00CR	1,909,859.42CR
1/24/23	1/24	A48396	CHK: 211086	20190	PREMIER AUTOMOTIVE OF LA		6961		302.66CR	1,910,162.08CR
1/24/23	1/24	A48397	CHK: 211087	20190	PREMIER WATERWORKS, INC		6983		896.20CR	1,911,048.28CR
1/24/23	1/24	A48398	CHK: 211088	20190	ROSE PLUMBING & SEPTIC S		7111		3,963.01CR	1,915,011.29CR
1/24/23	1/24	A48401	CHK: 211064	20192	FARMERS MACHINE SHOP		1800		90.28CR	1,915,101.57CR
1/24/23	1/24	A48402	CHK: 211065	20192	FULBRIGHT & CASSELBERRY		2090		30.00CR	1,915,131.57CR
1/24/23	1/24	A48403	CHK: 211066	20192	TYLER TECHNOLOGIES, INC.		2310		455.50CR	1,915,587.07CR
1/24/23	1/24	A48404	CHK: 211067	20192	PAYTON PLUMBING INC		3286		1,118.49CR	1,916,705.56CR
1/24/23	1/24	A48405	CHK: 211068	20192	DS SERVICES OF AMERICA,		5275		225.89CR	1,916,932.45CR
1/24/23	1/24	A48406	CHK: 211069	20192	CIVIC PLUS, LLC		5550		11,289.85CR	1,928,222.30CR
1/24/23	1/24	A48407	CHK: 211070	20192	OGEDA, ERNEST		5617		9.00CR	1,928,231.30CR
1/24/23	1/24	A48408	CHK: 211071	20192	COSTCO WHOLESALE #1163		6265		182.66CR	1,928,413.96CR
1/24/23	1/24	A48409	CHK: 211072	20192	SPECTRUM CORPORATION		6386		930.00CR	1,929,343.96CR
1/24/23	1/24	A48410	CHK: 211073	20192	CANON FINANCIAL SERVICES		6580		148.12CR	1,929,492.08CR
1/24/23	1/24	A48411	CHK: 211074	20192	MCCREARY, VESELKA, BRAGG		6774		1,222.23CR	1,930,714.31CR
1/24/23	1/24	A48412	CHK: 211075	20192	QUADIENT LEASING USA, TN		6955		339.09CR	1,931,053.40CR
1/24/23	1/24	A48413	CHK: 211076	20192	NELSON SCIENTIFIC dba AQ		6882		278.50CR	1,931,331.90CR
1/24/23	1/24	A48414	CHK: 211077	20192	ACTION TRAINING SYSTEMS,		7021		240.00CR	1,931,571.90CR

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DETAIL LISTING

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET-====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

1001 CASH IN BANK

* (CONTINUED) *

1/24/23	1/24	A46415 CHK: 211078	20192 HUNTINGTON NATIONAL BANK 7029			890.59CR	1,932,462.49CR
1/26/23	1/26	B75736 Misc 000004	11806 TWC - 4TH QT.	JE# 030122		34.03CR	1,932,496.52CR
1/27/23	1/27	A48429 CHK: 211091	20202 ATMOS ENERGY CORPORATION 1730			1,406.35CR	1,933,902.87CR
1/27/23	1/27	A48430 CHK: 211092	20202 STANDARD INSURANCE CO 3782			1,075.98CR	1,934,978.85CR
1/27/23	1/27	A48431 CHK: 211093	20202 UNITED SUPERMARKETS, LTD 4750			216.43CR	1,935,195.28CR
1/27/23	1/27	A48432 CHK: 211094	20202 EQUIPMENT SUPPLY CO. INC 5225			240.00CR	1,935,435.28CR
1/27/23	1/27	A48433 CHK: 211095	20202 STATE COMPTROLLER 6241			8,386.12CR	1,943,821.40CR
1/27/23	1/27	A48434 CHK: 211096	20202 LORI VITOLAS dba WEST TE 6851			79.00CR	1,943,899.40CR
1/30/23	1/31	A48464 CHK: 211097	20213 FULBRIGHT & CASSELSBERRY 2090			2,210.20CR	1,946,109.60CR
1/30/23	1/31	A48465 CHK: 211098	20213 PAYROLL FUND 3270			392.50CR	1,946,502.10CR
1/30/23	1/31	A48466 CHK: 211099	20213 SENIOR CITIZENS 3675			3,750.00CR	1,950,252.10CR
1/30/23	1/31	A48467 CHK: 211110	20216 ATMOS ENERGY CORPORATION 1730			5,104.38CR	1,955,356.48CR
1/30/23	1/31	A48468 CHK: 211111	20216 LAMESA TIRE & BATTERY. I 2645			627.50CR	1,955,983.98CR
1/30/23	1/31	A48469 CHK: 211112	20216 SOUTH PLAINS COMMUNICATI 3729			953.00CR	1,956,936.98CR
1/30/23	1/31	A48470 CHK: 211113	20216 UNIFIRST HOLDINGS, INC 4079			76.02CR	1,957,013.00CR
1/30/23	1/31	A48471 CHK: 211114	20216 WALMART COMMUNITY/GEGRB 4110			150.95CR	1,957,163.95CR
1/30/23	1/31	A48472 CHK: 211115	20216 CIVIC PLUS, LLC 3550			331.95CR	1,957,495.90CR
1/30/23	1/31	A48473 CHK: 211116	20216 COTTON COUNTRY ELECTRIC 3650			654.69CR	1,958,150.59CR
1/30/23	1/31	A48474 CHK: 211117	20216 SKTR, INC. 5798			612.44CR	1,958,763.03CR
1/30/23	1/31	A48475 CHK: 211118	20216 HOLTZ INDUSTRIES INC 6130			122.00CR	1,958,885.03CR
1/30/23	1/31	A48476 CHK: 211119	20216 FIRST FINANCIAL BANK 6719			35,587.37CR	1,994,472.40CR
1/30/23	1/31	A48477 CHK: 211120	20216 TIFCO INDUSTRIES, INC. 6783			89.95CR	1,994,562.35CR
1/30/23	1/31	A48478 CHK: 211121	20216 LORI VITOLAS dba WEST TE 6851			155.00CR	1,994,717.35CR
1/30/23	1/31	A48479 CHK: 211122	20216 FRANCISCO SOLIS 6965			15.00CR	1,994,732.35CR
1/30/23	1/31	A48480 CHK: 211123	20216 DC SUPPLY, LLC 7039			391.16CR	1,995,123.51CR
1/30/23	1/31	A48481 CHK: 211124	20216 EUROFINS ENVIRONMENT TES 7174			195.00CR	1,995,318.51CR
1/30/23	1/31	A48482 CHK: 211125	20218 ADVANCED ANALYSIS, INC 1022			692.00CR	1,996,010.51CR
1/30/23	1/31	A48484 CHK: 211127	20218 PARKHILL, SMITH & COOPER, 3263			651.11CR	1,996,661.62CR
1/30/23	1/31	A48485 CHK: 211128	20218 FRANKLIN LEGAL PUBLISHIN 5794			998.04CR	1,997,659.66CR
1/30/23	1/31	A48486 CHK: 211129	20218 ONCOR CITIES STEERING CO 5917			946.10CR	1,998,605.76CR
1/30/23	1/31	A48487 CHK: 211130	20218 PREMIER WATERWORKS, INC 6983			3,455.00CR	2,002,060.76CR
1/30/23	1/31	A48488 CHK: 211100	20214 AFLAC INSURANCE 1020			4,547.78CR	2,006,608.54CR
1/30/23	1/31	A48489 CHK: 211101	20214 CAPROCK FEDERAL CREDIT U 1390			115.44CR	2,006,723.98CR
1/30/23	1/31	A48490 CHK: 211102	20214 TEXAS MUNICIPAL RETIREME 3973			34,849.58CR	2,041,573.56CR
1/30/23	1/31	A48496 CHK: 211108	20214 LEGAL SHIELD 5900			218.14CR	2,041,791.70CR
1/30/23	1/31	A48497 CHK: 211109	20214 NEW YORK LIFE 5921			203.92CR	2,041,995.62CR
1/30/23	2/15	B75915 Deposit 000027	11935 COURTS TRANSFER TO STATE AGCY.	JE# 030185		2,447.47CR	2,044,443.09CR
1/31/23	1/31	A48463 DFT: 000076	20210 INTERNAL REVENUE SERVICE 5832			175.62CR	2,044,618.71CR
1/31/23	1/31	A48498 DFT: 000077	20223 INTERNAL REVENUE SERVICE 5832			33,624.55CR	2,078,243.26CR
1/31/23	1/31	A48499 DFT: 000078	20223 NATIONWIDE INVESTMENT SE 7211			395.00CR	2,078,638.26CR
1/31/23	1/31	A48500 CHK: 211131	20223 CAPROCK FEDERAL CREDIT U 1390			20,530.20CR	2,099,168.46CR
1/31/23	1/31	A48501 CHK: 211132	20223 PAYROLL FUND 3270			93,902.47CR	2,193,070.93CR
1/31/23	1/31	A48502 CHK: 211133	20223 AIRMEDCARE NETWORK 5975			3,166.00CR	2,196,236.93CR
1/31/23	1/31	A48503 CHK: 211134	20223 JAE FITNESS 6023			138.66CR	2,196,375.59CR
1/31/23	1/31	A48504 CHK: 211135	20223 TX CHILD SUPPORT SDU 6905			271.09CR	2,196,646.68CR
1/31/23	1/31	A48505 CHK: 211136	20223 TX CHILD SUPPORT SDU 7120			300.00CR	2,196,946.68CR
1/31/23	1/31	A48506 CHK: 211137	20223 DEBT MANAGEMENT SERVICES 7225			303.94CR	2,197,250.62CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1001

CASH IN BANK

* (CONTINUED) *

1/31/23	1/31	B75798 Misc	000008	11817 HEALTH INS. TSF. - G/F	JE# 030136	33,369.17CR	2,230,619.79CR
1/31/23	1/31	B75804 Misc	000013	11818 LIABILITY TSF G/F TO RISK MGMT	JE# 030142	6,231.42CR	2,236,851.21CR
1/31/23	2/01	B75832 Misc	000018	11819 WORKER COMP TSF TO RISK MGMT	JE# 030148	6,969.25CR	2,243,820.46CR
1/31/23	2/15	B75934 Misc	000031	11833 LNB BANK FEES	JE# 030189	0.40CR	2,243,820.86CR
1/31/23	2/15	B75935 Misc	000032	11833 LNB WIRE FEES	JE# 030190	20.00CR	2,243,840.86CR
1/31/23	2/15	B75936 Misc	000033	11833 LNB WIRE FEES	JE# 030191	61.10CR	2,243,901.96CR
1/31/23	2/16	B75938 Misc	000035	11837 TO RECORD DUE TO/FROM'S	JE# 030193	158.84CR	2,244,060.80CR
1/31/23	2/16	B75938 Misc	000035	11837 TO RECORD DUE TO/FROM'S	JE# 030193	131.51CR	2,244,192.31CR
1/31/23	2/16	B75938 Misc	000035	11837 TO RECORD DUE TO/FROM'S	JE# 030193	150.41CR	2,244,342.72CR
1/31/23	2/16	B75938 Misc	000035	11837 TO RECORD DUE TO/FROM'S	JE# 030193	3.18CR	2,244,345.90CR
				***** JANUARY ACTIVITY DB: 0.00	CR: 2,244,345.90CR	2,244,345.90CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 01
PERIOD TO USE: Jan-2023 THRU Jan-2023
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1001
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

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DETAIL LISTING

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001	CASH IN BANK								
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B E G I N N I N G B A L A N C E

2/01/23	2/01	A48522	CHK: 211140	20227 ADVANCED ANALYSIS, INC	1022			254.00CR	254.00CR
2/01/23	2/01	A48523	CHK: 211141	20227 PARKHILL,SMITH & COOPER,	3263			9,867.88CR	10,121.88CR
2/01/23	2/01	A48524	CHK: 211142	20227 TEXAS COMMISSION ON ENVI	3977			4,450.62CR	14,572.50CR
2/01/23	2/01	A48525	CHK: 211143	20227 EQUIPMENT SUPPLY CO. INC	5225			230.80CR	14,803.30CR
2/01/23	2/01	A48526	CHK: 211144	20227 UV DOCTOR LAMPS LLC	6055			5,497.87CR	20,301.17CR
2/01/23	2/01	A48527	CHK: 211145	20227 PREMIER WATERWORKS,INC	6983			244.53CR	20,545.70CR
2/01/23	2/01	A48528	CHK: 211146	20227 GRABBE UNLIMITED	7159			417.60CR	20,963.30CR
2/01/23	2/01	A48529	CHK: 211138	20226 TML-IEBP	3843			54,155.29CR	75,118.59CR
2/01/23	2/01	A48530	CHK: 211139	20226 DE LAGE LANDEN PUBLIC FI	6511			256.27CR	75,374.86CR
2/01/23	2/01	A48531	CHK: 211147	20229 DAWSON CO. LIBRARY	1611			630.00CR	76,004.86CR
2/01/23	2/01	A48532	CHK: 211148	20229 SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	78,460.08CR
2/01/23	2/01	A48533	CHK: 211149	20229 VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	78,860.08CR
2/01/23	2/01	A48534	CHK: 211150	20229 DUYCK LARRY	5777			200.00CR	79,060.08CR
2/01/23	2/01	A48535	CHK: 211151	20229 JASON WILEY	6025			200.00CR	79,260.08CR
2/01/23	2/01	A48536	CHK: 211152	20229 STEVE ALEXANDER	6356			200.00CR	79,460.08CR
2/01/23	2/01	A48537	CHK: 211153	20229 RANDALL DAVIS	6696			200.00CR	79,660.08CR
2/01/23	2/01	A48538	CHK: 211154	20229 JEFFREY TVEIT	6873			200.00CR	79,860.08CR
2/01/23	2/01	A48539	CHK: 211155	20229 MICHAEL THORNTON	6934			200.00CR	80,060.08CR
2/01/23	2/01	A48540	CHK: 211156	20229 AUERILLO GARZA	7028			200.00CR	80,260.08CR
2/01/23	2/01	A48541	CHK: 211157	20229 SEBASTIAN IGLESIAS	7046			200.00CR	80,460.08CR
2/01/23	2/01	A48542	CHK: 211158	20229 KENNETH STANTON	7071			200.00CR	80,660.08CR
2/01/23	2/01	A48543	CHK: 211159	20229 BOBBY JOE CONTRERAS JR	7170			200.00CR	80,860.08CR
2/01/23	2/01	A48544	CHK: 211160	20229 INSURICA TX INSURNACE SE	7197			1,041.66CR	81,901.74CR
2/01/23	2/01	A48545	CHK: 211161	20229 DEREK OLIVO	7220			200.00CR	82,101.74CR
2/01/23	2/01	A48546	CHK: 211162	20229 FELIPE GARCIA	7221			200.00CR	82,301.74CR
2/01/23	2/01	A48547	CHK: 211163	20229 JEREMIAH BELTRAN	7226			200.00CR	82,501.74CR
2/07/23	2/07	A48801	CHK: 211164	20233 NORMAN GARZA	6729			1,300.00CR	83,801.74CR
2/07/23	2/07	A48802	CHK: 211165	20238 TEXAS MUNICIPAL RETIREME	3973			17,277.54CR	101,079.28CR
2/07/23	2/07	A48806	CHK: 211182	20246 GINGER ORTIZ IGLESIAS	1			50.00CR	101,129.28CR
2/07/23	2/07	A48807	CHK: 211183	20246 WEST TEXAS OPPORTUNITIES	1			100.00CR	101,229.28CR
2/07/23	2/07	A48808	CHK: 211184	20246 MEGAN CLARK-ORTIZ	1			50.00CR	101,279.28CR
2/07/23	2/07	A48809	CHK: 211185	20246 VANESSA YBARRA	1			150.00CR	101,429.28CR
2/07/23	2/07	A48810	CHK: 211186	20246 PLAINS	1			150.00CR	101,579.28CR
2/07/23	2/07	A48811	CHK: 211187	20246 GABRIELLA RODRIGUEZ	1			50.00CR	101,629.28CR
2/07/23	2/07	A48812	CHK: 211188	20246 MONICA GONZALES	1			50.00CR	101,679.28CR
2/07/23	2/07	A48813	CHK: 211189	20246 FARMERS MACHINE SHOP	1800			633.04CR	102,312.32CR
2/07/23	2/07	A48814	CHK: 211190	20246 GIBBS PRINTING	2030			465.98CR	102,778.30CR
2/07/23	2/07	A48815	CHK: 211191	20246 LAMESA BEARING, INC.	2480			894.40CR	103,672.70CR
2/07/23	2/07	A48816	CHK: 211192	20246 LEATHERWOOD PLUMBING	2683			292.90CR	103,965.60CR
2/07/23	2/07	A48817	CHK: 211193	20246 LUBBOCK GRADER BLADE, IN	2706			380.44CR	104,346.04CR
2/07/23	2/07	A48818	CHK: 211194	20246 LYNTEGAR ELECTRIC COOPER	2728			84.55CR	104,430.59CR
2/07/23	2/07	A48819	CHK: 211195	20246 MEDICAL ARTS HOSPITAL	2971			384.00CR	104,814.59CR
2/07/23	2/07	A48820	CHK: 211196	20246 POKA-LAMBRO COMMUNCIATIO	3358			708.99CR	105,523.58CR

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D E T A I L L I S T I N G

PAGE: 2

FUND : 01 -GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
									* (CONTINUED) *
2/07/23	2/07	A48821	CHK: 211197	20246 S & C OIL COMPANY, INC.	3575			192.68CR	105,716.26CR
2/07/23	2/07	A48822	CHK: 211198	20246 ROCKY'S BURGERS	3780			81.35CR	105,797.61CR
2/07/23	2/07	A48823	CHK: 211199	20246 WINDSTREAM COMMUNICATION	4460			676.48CR	106,474.09CR
2/07/23	2/07	A48824	CHK: 211200	20246 R CERVANTES BODY SHOP	5040			4,214.78CR	110,688.87CR
2/07/23	2/07	A48825	CHK: 211201	20246 TASCOSA OFFICE MACHINES,	5115			270.73CR	110,959.60CR
2/07/23	2/07	A48826	CHK: 211202	20246 ASSOCIATED SUPPLY COMPAN	5340			2,565.82CR	113,525.42CR
2/07/23	2/07	A48827	CHK: 211203	20246 O'REILLY AUTOMOTIVE, INC	5618			197.57CR	113,722.99CR
2/07/23	2/07	A48828	CHK: 211204	20246 JOEY PARKS	6151			250.00CR	113,972.99CR
2/07/23	2/07	A48829	CHK: 211205	20246 JONES ENTERPRISES	6276			356.00CR	114,328.99CR
2/07/23	2/07	A48830	CHK: 211206	20246 CAPROCK IRRIGATION LLC	6297			19.50CR	114,348.49CR
2/07/23	2/07	A48831	CHK: 211207	20246 RELIANT ENERGY	6316			79.72CR	114,428.21CR
2/07/23	2/07	A48832	CHK: 211208	20246 MARINE AUTO TRUCK ELECTR	6489			214.18CR	114,642.39CR
2/07/23	2/07	A48833	CHK: 211209	20246 FIRST FINANCIAL BANK	6719			28,139.39CR	142,781.78CR
2/07/23	2/07	A48834	CHK: 211210	20246 LORI VITOLAS dba WEST TE	6851			1,886.80CR	144,668.58CR
2/07/23	2/07	A48837	CHK: 211213	20246 ROSS I GANNAWAY, PLLC	6919			165.00CR	144,833.58CR
2/07/23	2/07	A48838	CHK: 211214	20246 DISH	6954			328.25CR	145,161.83CR
2/07/23	2/07	A48839	CHK: 211215	20246 PREMIER WATERWORKS, INC	6983			6,056.63CR	151,218.46CR
2/07/23	2/07	A48840	CHK: 211216	20246 DC SUPPLY, LLC	7039			3.84CR	151,222.30CR
2/07/23	2/07	A48841	CHK: 211217	20246 GRABBE UNLIMITED	7159			6,054.07CR	157,276.37CR
2/07/23	2/07	A48842	CHK: 211218	20246 EUROFINS ENVIRONMENT TES	7174			195.00CR	157,471.37CR
2/07/23	2/07	A48843	CHK: 211219	20246 K & L SUPPLY, INC	7229			1,070.00CR	158,541.37CR
2/07/23	2/07	A48844	CHK: 211169	20247 LAMESA AIRPORT BOARD	1013			4,851.54CR	163,392.91CR
2/07/23	2/07	A48845	CHK: 211170	20247 CONSOLIDATED SPECIAL FUN	1517			52,000.00CR	215,392.91CR
2/07/23	2/07	A48847	CHK: 211172	20247 MANDRY TECHNOLOGY SOLUTI	5160			11,445.46CR	226,838.37CR
2/07/23	2/07	A48851	CHK: 211176	20247 OGEDA, ERNEST	5617			9.00CR	226,847.37CR
2/07/23	2/07	A48852	CHK: 211177	20247 DAVID HUCKERT	6182			200.00CR	227,047.37CR
2/07/23	2/07	A48853	CHK: 211178	20247 ETC LITE, LLC	6633			210.00CR	227,257.37CR
2/07/23	2/07	A48854	CHK: 211179	20247 ENER-TEL SERVICES	6785			43.30CR	227,300.67CR
2/07/23	2/07	A48855	CHK: 211180	20247 DAWSON COUNTY TAX ASSESS	7048			22.50CR	227,323.17CR
2/07/23	2/07	A48856	CHK: 211181	20247 LAMESA ANIMAL SHELTER	7223			4,166.66CR	231,489.83CR
2/07/23	2/20	B75971	Misc 000001	11844 METER POSTAGE		JE# 030213		500.00CR	231,989.83CR
2/14/23	2/14	A48903	CHK: 211258	20265 UNIFIRST HOLDINGS, INC	4079			80.07CR	232,069.90CR
2/14/23	2/14	A48904	CHK: 211259	20265 EQUIPMENT SUPPLY CO. INC	5225			465.00CR	232,534.90CR
2/14/23	2/14	A48905	CHK: 211260	20265 BRAXTON GARY	6835			19.79CR	232,554.69CR
2/14/23	2/14	A48906	CHK: 211261	20265 LORI VITOLAS dba WEST TE	6851			96.00CR	232,650.69CR
2/14/23	2/14	A48907	CHK: 211262	20265 AUERILO GARZA	7028			15.00CR	232,665.69CR
2/14/23	2/14	A48908	CHK: 211263	20265 D'SHAWNA DICKERMAN	7035			50.77CR	232,716.46CR
2/14/23	2/14	A48909	CHK: 211264	20265 MICHAEL HOLDER	7049			8.00CR	232,724.46CR
2/14/23	2/14	A48910	CHK: 211265	20265 MICHAEL CALVILLO	7175			48.69CR	232,773.15CR
2/14/23	2/14	A48911	CHK: 211266	20265 BIANCA PLAZA	7232			20.00CR	232,793.15CR
2/14/23	2/14	A48912	CHK: 211267	20269 UNIFIRST HOLDINGS, INC	4079			76.77CR	232,869.92CR
2/14/23	2/14	A48913	CHK: 211226	20266 AT & T MOBILITY	0885			2,131.75CR	235,001.67CR
2/14/23	2/14	A48914	CHK: 211227	20266 CANADIAN RIVER MUNICIPAL	1385			72,576.56CR	307,578.23CR
2/14/23	2/14	A48915	CHK: 211228	20266 CLAIBORNE'S THRIFTWAY	1480			87.85CR	307,666.08CR
2/14/23	2/14	A48916	CHK: 211229	20266 DPC INDUSTRIES INC	1570			360.00CR	308,026.08CR
2/14/23	2/14	A48917	CHK: 211230	20266 DACO	1580			750.00CR	308,776.08CR
2/14/23	2/14	A48918	CHK: 211231	20266 GALLS/QUARTERMASTER	1967			305.00CR	309,081.08CR

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DETAIL LISTING

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
									* { CONTINUED } *
2/14/23	2/14	A48919	CHK: 211232	20266 LAMESA MAILING & PACKING	2588			63.58CR	309,144.66CR
2/14/23	2/14	A48920	CHK: 211233	20266 PROFESSIONAL TURF PRODUC	3413			1,018.00CR	310,162.66CR
2/14/23	2/14	A48921	CHK: 211234	20266 WINDSTREAM COMMUNICATION	4460			11.40CR	310,174.06CR
2/14/23	2/14	A48922	CHK: 211235	20266 AMERICAN EXPRESS	4880			5,535.10CR	315,709.16CR
2/14/23	2/14	A48924	CHK: 211237	20266 R CERVANTES BODY SHOP	5040			3,726.00CR	319,435.16CR
2/14/23	2/14	A48925	CHK: 211238	20266 EQUIPMENT SUPPLY CO. INC	5225			480.00CR	319,915.16CR
2/14/23	2/14	A48926	CHK: 211239	20266 CIVIC PLUS, LLC	5550			5.00CR	319,920.16CR
2/14/23	2/14	A48927	CHK: 211240	20266 ROLL-OFFS USA, INC.	5612			24,895.00CR	344,815.16CR
2/14/23	2/14	A48928	CHK: 211241	20266 GREAT AMERICA FINANCIAL	5734			195.60CR	345,010.76CR
2/14/23	2/14	A48929	CHK: 211242	20266 CLS SEWER EQUIPMENT CO.,	5922			499.25CR	345,510.01CR
2/14/23	2/14	A48930	CHK: 211243	20266 SIERRA SPRINGS	6114			119.39CR	345,629.40CR
2/14/23	2/14	A48931	CHK: 211244	20266 RELIANT ENERGY	6316			28,811.23CR	374,440.63CR
2/14/23	2/14	A48933	CHK: 211246	20266 ADAMS PAINT CO.	6336			42.29CR	374,482.92CR
2/14/23	2/14	A48934	CHK: 211247	20266 MUNICIPAL EMERGENCY SERV	6427			1,454.58CR	375,937.50CR
2/14/23	2/14	A48935	CHK: 211248	20266 CLUB CAR, LLC	6467			101.42CR	376,038.92CR
2/14/23	2/14	A48936	CHK: 211249	20266 KUBOTA TRACTOR CORP	6643			1,207.62CR	377,246.54CR
2/14/23	2/14	A48937	CHK: 211250	20266 KWIK KAR OIL & LUBE	6691			301.35CR	377,547.89CR
2/14/23	2/14	A48938	CHK: 211251	20266 MCCREARY, VESELKA, BRAGG	6774			54.65CR	377,602.54CR
2/14/23	2/14	A48939	CHK: 211252	20266 HARRELL'S LLC	6793			10,582.35CR	388,184.89CR
2/14/23	2/14	A48941	CHK: 211254	20266 HUNTINGTON NATIONAL BANK	7029			831.56CR	389,016.45CR
2/14/23	2/14	A48942	CHK: 211255	20266 TRACTOR SUPPLY CO	7082			49.99CR	389,066.44CR
2/14/23	2/14	A48943	CHK: 211256	20266 CORE AND MAIN LP	7093			45.90CR	389,112.34CR
2/14/23	2/14	A48944	CHK: 211257	20266 EUROFINS ENVIRONMENT TES	7174			175.00CR	389,287.34CR
2/14/23	2/14	A48947	DFT: 000079	20263 INTERNAL REVENUE SERVICE	5832			33,674.56CR	422,961.90CR
2/14/23	2/14	A48948	DFT: 000080	20263 NATIONWIDE INVESTMENT SE	7211			395.00CR	423,356.90CR
2/14/23	2/14	A48949	CHK: 211220	20263 CAPROCK FEDERAL CREDIT U	1390			23,303.51CR	446,660.41CR
2/14/23	2/14	A48950	CHK: 211221	20263 PAYROLL FUND	3270			94,393.98CR	541,054.39CR
2/14/23	2/14	A48951	CHK: 211222	20263 JAE FITNESS	6023			138.66CR	541,193.05CR
2/14/23	2/14	A48952	CHK: 211223	20263 TX CHILD SUPPORT SDU	6905			271.09CR	541,464.14CR
2/14/23	2/14	A48953	CHK: 211224	20263 TX CHILD SUPPORT SDU	7120			300.00CR	541,764.14CR
2/14/23	2/14	A48954	CHK: 211225	20263 DEBT MANAGEMENT SERVICES	7225			303.94CR	542,068.08CR
2/15/23	2/15	A48982	CHK: 211291	20273 DAVIS FURNITURE COMPANY	1600			1,331.06CR	543,399.14CR
2/15/23	2/15	A48984	CHK: 211293	20273 EQUIPMENT SUPPLY CO. INC	5225			450.00CR	543,849.14CR
2/15/23	2/15	A48985	CHK: 211294	20273 EVIDENT, INC	6764			209.62CR	544,058.76CR
2/15/23	2/15	A48986	CHK: 211295	20273 LARRY WOOD dba WOODSTOCK	7114			151.00CR	544,209.76CR
2/15/23	2/15	A48987	CHK: 211296	20273 COUFAL-PRATER EQUIPMENT	7181			274.67CR	544,484.43CR
2/15/23	2/15	A48988	CHK: 211297	20273 TIB, NATIONAL ASSOCIATIO	7182			23,368.47CR	567,852.90CR
2/15/23	2/15	A48990	CHK: 211299	20273 ZACHARY SILVAS	7190			8.00CR	567,860.90CR
2/15/23	2/15	A48991	CHK: 211300	20273 MACKENZIE BALDERRAMA	7233			42.22CR	567,903.12CR
2/15/23	2/15	A48992	CHK: 211268	20275 LAMESA CHAMBER OF COMMER	1457			3,270.00CR	571,173.12CR
2/15/23	2/15	A48993	CHK: 211269	20277 FIRST FINANCIAL BANK	6719			35,587.37CR	606,760.49CR
2/15/23	2/15	A48994	CHK: 211270	20274 ADVANCED ANALYSIS, INC	1022			254.00CR	607,014.49CR
2/15/23	2/15	A48995	CHK: 211271	20274 B & J WELDING SUPPLY	1180			213.23CR	607,227.72CR
2/15/23	2/15	A48996	CHK: 211272	20274 BROCK VETERINARY CLINIC,	1302			614.80CR	607,842.52CR
2/15/23	2/15	A48997	CHK: 211273	20274 BRUCKNER'S TRUCK SALES,	1340			1,077.62CR	608,920.14CR
2/15/23	2/15	A48998	CHK: 211274	20274 GEBO'S DISTRIBUTING CO.,	2000			1,454.72CR	610,374.86CR
2/15/23	2/15	A49000	CHK: 211276	20274 HIGGINBOTHAM'S GENERAL O	2180			3,904.69CR	614,279.55CR

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PAGE: 4

FUND : 01 -GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
* (CONTINUED) *										
2/15/23	2/15	A49003	CHK: 211279	20274	LAMESA BUTANE COMPANY	2500			1,758.21CR	616,037.76CR
2/15/23	2/15	A49004	CHK: 211280	20274	WARREN CAT	4122			4,961.94CR	620,999.70CR
2/15/23	2/15	A49005	CHK: 211281	20274	TASCOSA OFFICE MACHINES,	5115			2,956.09CR	623,955.79CR
2/15/23	2/15	A49008	CHK: 211284	20274	MANDRY TECHNOLOGY SOLUTI	5160			71.77CR	624,027.56CR
2/15/23	2/15	A49009	CHK: 211285	20274	NAPA AUTO PARTS	5833			1,165.34CR	625,192.90CR
2/15/23	2/15	A49011	CHK: 211287	20274	FRANKLIN & SON, INC.	5840			418.34CR	625,611.24CR
2/15/23	2/15	A49012	CHK: 211288	20274	LAMESA RECYCLING	5869			209.40CR	625,820.64CR
2/15/23	2/15	A49013	CHK: 211289	20274	WTG FUELS, INC.	6220			23,998.24CR	649,818.88CR
2/16/23	2/16	A49023	CHK: 211301	20287	WARREN CAT	4122			2,866.13CR	652,685.01CR
2/17/23	2/17	A49034	CHK: 211313	20296	LAMESA NATIONAL BANK	2630			494,466.02CR	1,147,151.03CR
2/17/23	2/17	A49035	CHK: 211302	20295	MAYFIELD PAPER COMPANY,	2957			781.76CR	1,147,932.79CR
2/17/23	2/17	A49038	CHK: 211305	20295	AUTOZONE, INC.	5593			745.95CR	1,148,678.74CR
2/17/23	2/17	A49039	CHK: 211306	20295	COAST TO COAST SOLUTIONS	6907			510.66CR	1,149,189.40CR
2/17/23	2/17	A49040	CHK: 211307	20295	AUERILLO GARZA	7028			49.33CR	1,149,238.73CR
2/17/23	2/17	A49041	CHK: 211308	20295	JOEL MALDONADO	7212			25.87CR	1,149,264.60CR
2/17/23	2/17	A49042	CHK: 211309	20295	NIKOLE GARCIA	7234			69.69CR	1,149,334.29CR
2/17/23	2/17	A49043	CHK: 211310	20294	MAYFIELD PAPER COMPANY,	2957			106.84CR	1,149,441.13CR
2/17/23	2/17	A49044	CHK: 211311	20294	POSTMASTER	3390			2,100.00CR	1,151,541.13CR
2/17/23	2/17	A49045	CHK: 211312	20294	COAST TO COAST SOLUTIONS	6907			510.66CR	1,152,051.79CR
2/22/23	2/22	A49064	CHK: 211314	20301	TYLER TECHNOLOGIES, INC.	2310			2,680.12CR	1,154,731.91CR
2/22/23	2/22	A49065	CHK: 211315	20301	MESA IRRIGATION COMPANY	2980			26.00CR	1,154,757.91CR
2/22/23	2/22	A49066	CHK: 211316	20301	PROFESSIONAL TURF PRODUC	3413			237.58CR	1,154,995.49CR
2/22/23	2/22	A49067	CHK: 211317	20301	ROCKY'S BURGERS	3780			40.70CR	1,155,036.19CR
2/22/23	2/22	A49068	CHK: 211318	20301	WINDSTREAM COMMUNICATION	4460			88.03CR	1,155,124.22CR
2/22/23	2/22	A49069	CHK: 211319	20301	DS SERVICES OF AMERICA,	5275			78.26CR	1,155,202.48CR
2/22/23	2/22	A49070	CHK: 211320	20301	WYLIE & SON, INC.	5842			2.70CR	1,155,205.18CR
2/22/23	2/22	A49071	CHK: 211321	20301	VERIZON WIRELESS	5969			1,700.92CR	1,156,906.10CR
2/22/23	2/22	A49073	CHK: 211323	20301	TEXAS A&M AGRI LIFE EXTE	6291			200.00CR	1,157,106.10CR
2/22/23	2/22	A49074	CHK: 211324	20301	TIFCO INDUSTRIES, INC.	6783			236.26CR	1,157,342.36CR
2/22/23	2/22	A49075	CHK: 211325	20301	MICHAEL THORNTON	6934			28.70CR	1,157,371.06CR
2/22/23	2/22	A49076	CHK: 211326	20301	PREMIER WATERWORKS, INC	6983			54.00CR	1,157,425.06CR
2/22/23	2/22	A49077	CHK: 211327	20301	AUERILLO GARZA	7028			15.00CR	1,157,440.06CR
2/22/23	2/22	A49078	CHK: 211328	20301	DC SUPPLY, LLC	7039			313.24CR	1,157,753.30CR
2/22/23	2/22	A49079	CHK: 211329	20301	EUROFINS ENVIRONMENT TES	7174			370.00CR	1,158,123.30CR
2/22/23	2/22	A49080	CHK: 211330	20301	RACHEL SOLIZ	7200			87.11CR	1,158,210.41CR
2/22/23	2/22	A49081	CHK: 211331	20301	BRIENNA SOLIS	7235			15.00CR	1,158,225.41CR
2/22/23	2/22	A49082	CHK: 211332	20300	AFA INC dba AAA FIRE	1009			320.00CR	1,158,545.41CR
2/22/23	2/22	A49083	CHK: 211333	20300	DACO	1580			631.68CR	1,159,177.09CR
2/22/23	2/22	A49084	CHK: 211334	20300	WATERMASTER IRRIGATION	4129			372.33CR	1,159,549.42CR
2/22/23	2/22	A49085	CHK: 211335	20300	LOWER COLORADO RIVER AUT	5145			2,320.50CR	1,161,869.92CR
2/22/23	2/22	A49086	CHK: 211336	20300	UNITED LABORATORIES, INC	6077			400.60CR	1,162,270.52CR
2/22/23	2/22	A49087	CHK: 211337	20300	RANDALL DAVIS	6696			490.00CR	1,162,760.52CR
2/22/23	2/22	A49088	CHK: 211338	20300	PREMIER WATERWORKS, INC	6983			8,489.38CR	1,171,249.90CR
2/22/23	2/22	A49090	CHK: 211340	20300	D'SHAWNA DICKERMAN	7035			334.05CR	1,171,583.95CR
2/22/23	2/22	A49091	CHK: 211341	20300	WESTTECH FOUNDATION REPA	7224			13,725.00CR	1,185,308.95CR
2/23/23	2/23	A49104	CHK: 211350	20317	MORGAN JARRETT	7230			500.00CR	1,185,808.95CR
2/23/23	2/23	A49105	CHK: 211342	20315	CATERPILLAR FINANCIAL SE	1453			6,274.82CR	1,192,083.77CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK					
									* (CONTINUED) *
2/23/23	2/23	A49106	CHK: 211343	20315 ATMOS ENERGY CORPORATION	1730			461.75CR	1,192,545.52CR
2/23/23	2/23	A49107	CHK: 211344	20315 UNIFIRST HOLDINGS, INC	4079			80.07CR	1,192,625.59CR
2/23/23	2/23	A49108	CHK: 211345	20315 M & M EXTERMINATORS	4470			394.00CR	1,193,019.59CR
2/23/23	2/23	A49109	CHK: 211346	20315 LAMESA RODEO ASSOCIATION	5748			26,538.80CR	1,219,558.39CR
2/23/23	2/23	A49110	CHK: 211347	20315 FIRST FINANCIAL BANK	6719			116.49CR	1,219,674.88CR
2/23/23	2/23	A49111	CHK: 211348	20315 MCCREARY, VESELKA, BRAGG	6774			276.00CR	1,219,950.88CR
2/23/23	2/23	A49112	CHK: 211349	20315 HUNTINGTON NATIONAL BANK	7029			890.59CR	1,220,841.47CR
2/24/23	2/24	A49115	CHK: 211358	20323 TSE ENTERTAINMENT, LLC	7236			4,400.00CR	1,225,241.47CR
2/24/23	2/24	A49116	CHK: 211351	20321 DACO	1580			241.04CR	1,225,482.51CR
2/24/23	2/24	A49117	CHK: 211352	20321 EQUIPMENT SUPPLY CO. INC	5225			15.00CR	1,225,497.51CR
2/24/23	2/24	A49118	CHK: 211353	20321 ROBERT RAMIREZ	5370			210.00CR	1,225,707.51CR
2/24/23	2/24	A49119	CHK: 211354	20321 CANON FINANCIAL SERVICES	6580			1,683.40CR	1,227,390.91CR
2/24/23	2/24	A49120	CHK: 211355	20321 RANDALL DAVIS	6696			88.15CR	1,227,479.06CR
2/24/23	2/24	A49121	CHK: 211356	20321 RED CAPE CONSULTING	6845			100.00CR	1,227,579.06CR
2/24/23	2/24	A49122	CHK: 211357	20321 FRANCISCO SOLIS	6965			89.01CR	1,227,668.07CR
2/26/23	3/02	B76106	Misc 000022	11857 METER POSTAGE		JE# 030258		500.00CR	1,228,168.07CR
2/27/23	3/07	B76125	Deposit 000022	11862 GOVERNORS TAX PAYABLE		JE# 030276		2,859.40CR	1,231,027.47CR
2/28/23	2/28	A49126	DFT: 000081	20329 INTERNAL REVENUE SERVICE	5832			34,855.37CR	1,265,882.84CR
2/28/23	2/28	A49127	DFT: 000082	20329 NATIONWIDE INVESTMENT SE	7211			395.00CR	1,266,277.84CR
2/28/23	2/28	A49128	CHK: 211359	20329 CAPROCK FEDERAL CREDIT U	1390			25,749.28CR	1,292,027.12CR
2/28/23	2/28	A49129	CHK: 211360	20329 PAYROLL FUND	3270			96,063.10CR	1,388,090.22CR
2/28/23	2/28	A49130	CHK: 211361	20329 JAE FITNESS	6023			138.66CR	1,388,228.88CR
2/28/23	2/28	A49131	CHK: 211362	20329 TX CHILD SUPPORT SDU	6905			271.09CR	1,388,499.97CR
2/28/23	2/28	A49132	CHK: 211363	20329 TX CHILD SUPPORT SDU	7120			300.00CR	1,388,799.97CR
2/28/23	2/28	A49133	CHK: 211364	20329 DEBT MANAGEMENT SERVICES	7225			303.94CR	1,389,103.91CR
2/28/23	2/28	A49134	CHK: 211365	20331 FULBRIGHT & CASSELBERRY	2090			2,210.20CR	1,391,314.11CR
2/28/23	2/28	A49135	CHK: 211366	20331 PAYROLL FUND	3270			392.50CR	1,391,706.61CR
2/28/23	2/28	A49136	CHK: 211367	20331 SENIOR CITIZENS	3675			3,750.00CR	1,395,456.61CR
2/28/23	2/28	A49152	DFT: 000083	20326 INTERNAL REVENUE SERVICE	5832			175.62CR	1,395,632.23CR
2/28/23	2/28	A49165	CHK: 211368	20332 AFLAC INSURANCE	1020			6,605.22CR	1,402,237.45CR
2/28/23	2/28	A49166	CHK: 211369	20332 CAPROCK FEDERAL CREDIT U	1390			115.44CR	1,402,352.89CR
2/28/23	2/28	A49167	CHK: 211370	20332 TEXAS MUNICIPAL RETIREME	3973			35,387.84CR	1,437,740.73CR
2/28/23	2/28	A49173	CHK: 211376	20332 LEGAL SHIELD	5900			327.21CR	1,438,067.94CR
2/28/23	2/28	A49174	CHK: 211377	20332 NEW YORK LIFE	5921			305.88CR	1,438,373.82CR
2/28/23	3/02	B76087	Misc 000022	11854 HEALTH INS. TSF. - G/F		JE# 030240		33,369.17CR	1,471,742.99CR
2/28/23	3/02	B76093	Misc 000011	11855 LIABILITY TSF G/F TO RISK MGMT		JE# 030246		6,231.42CR	1,477,974.41CR
2/28/23	3/02	B76100	Misc 000016	11856 WORKER COMP TSF TO RISK MGMT		JE# 030252		6,969.25CR	1,484,943.66CR
2/28/23	3/11	B76141	Misc 000023	11867 SALES & USE TAX - ACH DEBIT		JE# 030287		13,207.97CR	1,498,151.63CR
2/28/23	3/16	B76196	Misc 000024	11875 TO RECORD DUE TO/FROMS		JE# 030309		165.27CR	1,498,316.90CR
2/28/23	3/16	B76196	Misc 000024	11875 TO RECORD DUE TO/FROMS		JE# 030309		141.38CR	1,498,458.28CR
2/28/23	3/16	B76196	Misc 000024	11875 TO RECORD DUE TO/FROMS		JE# 030309		155.92CR	1,498,614.20CR
2/28/23	3/16	B76196	Misc 000024	11875 TO RECORD DUE TO/FROMS		JE# 030309		3.12CR	1,498,617.32CR
			*****	FEBRUARY ACTIVITY DB:	0.00	CR:	1,498,617.32CR	1,498,617.32CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 01
PERIOD TO USE: Feb-2023 THRU Feb-2023
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1001
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 4

SUBJECT: PROCLAMATION
PROCEEDING: Presentation
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Child Abuse Awareness and Prevention Month, April 2023.

No Action

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 5

SUBJECT: DISCUSSION AND ACTION REGARDING THE PLACEMENT
OF SIGNS OR MATERIALS ON CITY RIGHT - OF - WAY

PROCEEDING: Action

SUBMITTED BY: City Staff

AUTHORITY:

SUMMARY STATEMENT

City Council to discuss the placement of signs or materials on city right -of- way. ("Y" on US 87, Welcome to Lamesa)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the public display in honor of National Child Abuse Awareness Month located on the city right-of-way("Y" on US 87). Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

March 8, 2023

Frankie Sauseda
Dawson County Child Welfare Board
Lamesa, TX
fsauseda@lamesaisd.net

Joe Heins
City Manager
City of Lamesa
601 S 1st
Lamesa, TX 79331

Dear Mr. Heins,


I am writing this letter to request approval for a public display in honor of National Child Abuse Awareness Month. As you may know, April is recognized as National Child Abuse Awareness Month, and we would like to organize a display to spread awareness about this critical issue. Our goal, for the Dawson County Child Welfare Board, is to create a visual display at the "Y" on US87, which will include pinwheels and signage to educate the public about child abuse and its devastating effects. The display will be set up during the month of April.

We believe that this display can be a valuable tool in raising awareness about child abuse and promoting prevention efforts. It is important to address this issue and provide support to those who have been affected by it. We hope that our efforts will help to reduce the incidence of child abuse in our community.

We would appreciate your approval and support for this public display of awareness. If you have any concerns or questions, please do not hesitate to contact me at fsauseda@lamesaisd.net or (806) 200-0909.

Thank you for your time and consideration.

Sincerely,



Frankie Sauseda
Dawson County Child Welfare
Board President

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 6

SUBJECT: **APPOINTMENT – LAMESA MUNICIPAL AIRPORT**
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551.074, Government Code

SUMMARY STATEMENT

City Council to take action appointing Hutch Hawkins to the Lamesa Municipal Airport Board, for a three (3) year term ending on December 2025 (*City Appointee*)

COUNCIL ACTION

Motion by Council Member _____ to appoint Hutch Hawkins to the Lamesa Municipal Airport Board, for a three (3) year term ending on December 2025. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

LAMESA MUNICIPAL AIRPORT

P O BOX 259
LAMESA, TEXAS 79331

Authority for Appointment:

BOARD MEMBERS

NAME	DATE APPOINTED	DATE TO RE-APPOINT	TERM EXPIRES
CITY APPOINTEES			
Hutch Hawkins	12-2021	11-2025	12-2025
Mike Hughes	12-2017	11-2023	12-2023
Bobby Hawkins	04/2021	11/2024	12-2024

COUNTY APPOINTEES

Joe Cope	8-2016	11-2025	12-2025
Al Crisp	12-2020	11-2023	12-2023
Buddy Dyer	2-2022	11-2024	12-2024

Three-year terms

COUNTY/CITY APPOINTEE

Seventh Member (4-year term)			
Matt Snell	2-2022(4yr)	11-2025	12-2025

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 7

SUBJECT: APPOINTMENT TO CHAIRMAN
PROCEEDING:
SUBMITTED BY: City Council
EXHIBITS:
AUTHORITY: Texas Open Meetings Act Chapter 551.074, Government Code

SUMMARY STATEMENT

City Council to take action appointing a Chairman to the following Boards:

- Zoning Board of Adjustment
- Planning and Zoning Commission
- Electrical Board
- Plumbing, Gas & Mechanical Advisory and Appeals Board

COUNCIL ACTION

Motion by Council Member _____ to appoint the following
_____. Motion seconded by Council Member _____ and
upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

Planning and Zoning Commision	Nomination	Date Appointed	Re-Appointed	Term Expires	Position	Term
	Maribel Hernandez	12/20/2022		December-23	Member 1	3 years
	Isaias Torres	12/20/2022		December-24	Member 2	3 years
	Steven Hatchett	12/20/2022		December-25	Member 3	3 years
	Kendall Meek	02/23/2021	12/20/2022	December-24	Member 4	3 years
	Richard Leonard	12/12/1988	12/20/2022	December-25	Member 5	3 years
	Sam Adams	06/18/2001	12/20/2022	December-25	Member 6	3 years
	Kim Barrington	03/21/2017	12/20/2022	December-23	Member 7	3 years
	Jinkin Ortiz		12/20/2022	December-23	Alternate 1	2 years
	Bob Henderson	N/A	12/20/2022	December-24	Alternate 2	2 years

Zoning Board of Adjustment	Nomination	Date Appointed	Re-Appointed	Term Expires	Position	Term
	Sam Adams	06/18/2001	12/20/2022	December-24	Member 1	2 years
	Kim Barrington	03/21/2017	12/20/2022	December-23	Member 2	2 years
	Richard Leonard	12/12/1988	12/20/2022	December-24	Member 3	2 years
	Kendall Meeks	02/23/2021	12/20/2022	December-24	Member 4	2 years
	Maribel Hernandez	12/20/2022		December-24	Member 5	2 years
	Jinkin Ortiz	02/23/2021	12/20/2022	Move to Alt	Alternate 1	2 years
	Bob Henderson	02/23/2021	12/20/2022	Move to Alt	Alternate 2	2 years
	Steven Hatchett	12/20/2022		Move to Alt	Alternate 3	2 years

Electrical Board	Nomination	Date Appointed	Re-Appointed	Term Expires	Position	Term
	Mike Johnson	12/18/2012	12/20/2022	December-23	Master	2 years
	Hector Cantu	11/18/2008	12/20/2022	December-24	Citizen	2 years
	Ken Wiley	01/08/1990	12/20/2022	December-24	Master	2 years
	Robert Borella	12/01/1986	12/20/2022	December-23	Experienced	2 years
	Scott Runge	12/18/2018	12/20/2022	December-24	Journeyman	2 years
	Kristy Tyra	12/20/2022		December-23	Oncor	2 years
	Gary Williams	12/20/2022		December-24	Contractor	2 years
	Billy Miller	12/20/2022		December-23	Journeyman	2 years
	Brian Beck	12/20/2022		Ex officio Member	Building Inspector	2 years

Plumbing, Gas & Mechanical Advisory and Appeals Board	Nomination	Date Appointed	Re-Appointed	Term Expires	Position	Term
	Chris Hernandez	12/20/2022		December-23	Journeyman	2 years
	Paul Sanchez	12/02/1996	12/20/2022	December-24	Journeyman	2 years
	Ronnie Payton	11/18/2008	12/20/2022	December-23	Master	2 years
	Mark Hughes	03/20/2012	12/20/2022	December-23	Master	2 years
	Ricky Perez (Atmos)	03/20/2012	12/20/2022	December-23	Atmos	2 years
	Jim McCormick	12/20/2022		December-24	HVAC Contractor	2 years
	Victoria Bara	12/20/2022		December-23	SPPHD	2 years
	Jonathan Desantos	12/20/2022		December-24	Citizen	2 years

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 8

8SUBJECT: **BUDGET AMENDMENT I**

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS: Ordinance, Second Reading

AUTHORITY:

SUMMARY STATEMENT

City Council to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *This budget amendment reflects the proceeds from Texas Municipal League Insurance Claim #PR146724 Day Care Center Flooring. (City Manager & Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-18-22 on second reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-18-22 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2022-2023.**

On the 17th day of January, 2023, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-18-22 to make certain revisions to the 2022-2023 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

SECTION 1. That the City of Lamesa 2022-2023 Budget contained in Ordinance No. 0-18-22 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (01)	\$ 31,000.00	\$ 31,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this February 21, 2023.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on January 17, 2023 by a majority vote; and on March 21, 2023, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -1 FOR FY 2022/2023
General Fund (1)

This budget amendment reflects a \$31,000.00 to recognize TML Insurance claim #PR146724 Head Start Building.

Increase Revenues – Insurance Recovery (01-40914)	\$ 31,000.00
Increase Expenses – (01-5022403)	\$ 31,000.00



CITY OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

Date: January 9, 2023
To: City Secretary
Thru:
From: Wayne Chapman, Finance Department

Subject: Budget Amendment

Please include on the next agenda a budget amendment for insurance proceeds (TML Claim #PR146724) received for the Day Care Center flooring.

Insurance Proceeds	01-40914	\$31,000.00
Building Repairs	01-5022403	\$31,000.00

Sincerely,

A handwritten signature in blue ink that reads "Wayne Chapman".

Wayne Chapman
Director of Finance

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 9

SUBJECT: BUDGET AMENDMENT II

PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS: Ordinance, First Reading
AUTHORITY:

SUMMARY STATEMENT

City Council to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023. *(This budget amendment is to cover the cost of the City's portion of the Airport Project.)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-18-22 on first reading with respect to the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING ORDINANCE NO. 0-18-22 TO APPROPRIATE FUNDS IN THE CITY OF LAMESA BUDGET FOR FISCAL YEAR 2022-2023.

On the 21st day of March 2023, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-18-22 to make certain revisions to the 2022-2023 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

SECTION 1. That the City of Lamesa 2022-2023 Budget contained in Ordinance No. 0-18-22 be, and same is hereby, amended to change the amount appropriated by the following:

Expenditures

General Fund (01)

\$ 96,358.40

SECTION 2. Effective date: That this Ordinance shall become effective as of this April 18, 2023.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on March 21, 2023, by a majority vote; and on April 18, 2023, there was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Betty Conde
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT -2 FOR FY 2022/2023
General Fund (01)

This budget amendment reflects \$96,358.40 to cover the cost of the City's portion of the Airport Project.

Increase Expenses – (01-5023707)	\$ 96,358.40
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City of Lamesa

memo

To: Betty Conde
From: Wayne Chapman
CC:
Date: 03/15/2023
Re: Airport Project

Comments: This budget amendment is to cover the cost of the City's portion of the Airport Project.

Account 01-5023707

Exception:

Signature: Wayne Chapman



CITY OF LAMESA

601 SOUTH FIRST
LAMESA, TEXAS 79331

Phone 806/872-4321
Fax 806/872-4338

March 21, 2023

Subject: Airport improvements and Budget Amendment

Lighting Project

The airport has previously proposed lighting improvements for the Airport. These improvements have been discussed for several years. Our portion of this cost is \$40,000.00. Our current budget can cover this expense.

Crack Seal project

The Runway have been evaluated at the airport and need repair. The short-term solution is crack seal. In the coming years, more extensive repair is going to be required.

The crack seal solutions will cost the airport \$112,179.20. The city and Dawson County share these costs. Our short-term commitment is \$56,358.40. Once the Crack Seal is complete, the airport can apply to recover one-half (1/2) of the crack seal expense from the Ramp Fund. Two (2) – Three (3) weeks after the application is made, we should get \$28,179.20 back from the airport.

Budget Impact

Our current budget has \$58,052 is the inter-governmental account 5023. These funds are committed to other agencies including he airport. We need to increase this budget by \$56,358.40 (half of the Crack Seal) and \$40,000 (Lights) to cover these expenses. **That is a total Amendment of \$96,358.40.** Please see the attach Budget amendment for this amount.

Respectfully,

Joe Hines

City Manager



PO BOX 681
INGRAM, TX 78025
www.sealcoatspecialists.com

Estimate

ADDRESS
John Farris
Lamesa Municipal Airport
PO BOX 259
Lamesa, TX 79331

ESTIMATE 3424
DATE 02/24/2023

JOB NAME
Main Runway

	DESCRIPTION	AMOUNT
Hot Crackfill	Cracksealing - Non-Routering (Up to 1 pallet) - Clean void of all dirt and debris. - Includes cracks 1/4" - 1" in width, not in alligatored areas of pavement. - Install hot rubberized joint sealer.	75,716.80
Sealcoat/LV Coal Tar	Sealcoat - LV Coal Tar Sealer Spray/Spray - Pavement will be cleaned of all loose debris prior to seal application (370,000 SF) - Oil spots will be primed prior to sealcoat; however there is no guarantee of sealcoat adhesion to these areas. - Apply two coats of sealer using spray/spray application. - Areas will be barricaded for 24 hours after sealer is applied.	

Proposal may be withdrawn if not accepted in 90 days.
Material draw of 40% required prior to the start of the project.
Material draw will be deducted from the final billing and
remaining balance will be due upon date of completion.
By accepting this proposal below, you agree to all terms and
work stated above.

TOTAL

\$75,716.80

Accepted By

Accepted Date



PO BOX 681
INGRAM, TX 78025
www.sealcoatspecialists.com

Estimate

ADDRESS

John Farris
Lamesa Municipal Airport
PO BOX 259
Lamesa, TX 79331

ESTIMATE

3425

DATE

02/24/2023

JOB NAME

Main Runway

DESCRIPTION		AMOUNT
Re-Stripe	Lot Marking Restripe - Price includes restriping affected area per existing. This includes 2 coats of paint to be applied: Temporary markings after sealer are complete. Runway markings with reflective media 20-30 days after sealer has been sprayed.	37,000.00

Proposal may be withdrawn if not accepted in 90 days.
Material draw of 40% required prior to the start of the project.
Material draw will be deducted from the final billing and
remaining balance will be due upon date of completion.
By accepting this proposal below, you agree to all terms and
work stated above.

TOTAL

\$37,000.00

Accepted By

Accepted Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM:10

**SUBJECT: CONSIDERATION AND POSSIBLE ACTION APPROVING A
RESOLUTION AUTHORIZING REFUNDING OF CANADIAN
RIVER MUNICIPAL WATER AUTHORITY SUBORDINATE LIEN
CONTRACT REVENUE REFUNDING BONDS, SERIES 2014
(CONJUNCTIVE USE GROUNDWATER SUPPLY PROJECT):**

PROCEEDING: Action Item

SUBMITTED BY: City Staff

EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to consider passing a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014 (Conjunctive use groundwater supply) (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a Resolution authorizing refunding of Canadian River Municipal Authority Subordinate Lien Contract Revenue Bonds, Series 2014 (Conjunctive use groundwater supply project). Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

RESOLUTION NO. _____

**A RESOLUTION BY THE CITY OF LAMESA, TEXAS, AUTHORIZING
REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY
SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS,
SERIES 2014 (CONJUNCTIVE USE GROUNDWATER SUPPLY
PROJECT)**

WHEREAS, the City of Lamesa, Texas (the "City") has entered into that certain Agreement for the Purchase and Acquisition of Conjunctive Use Groundwater Supply (the "Agreement") entered into as of May 15, 1996, as amended, with the Canadian River Municipal Water Authority (the "Authority"); and

WHEREAS, the Authority has entered similar agreements with each of the other cities that are members of the Authority (the "Member Cities"); and

WHEREAS, the Authority issued and has outstanding its Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2017 (Conjunctive Use Groundwater Supply Project); Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2020 (Conjunctive Use Groundwater Supply Project); and Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2021 (Conjunctive Use Groundwater Supply Project); and

WHEREAS, at the present time the Authority desires to issue refunding bonds to refund all or a part of the outstanding Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project) (the "Series 2014 Bonds") if market conditions justify refunding all, or a part of, the Series 2014 Bonds; and

WHEREAS, the Agreement provides for certain notice requirements before the Authority may issue Additional Bonds, as defined in the Agreement; and

WHEREAS, the refunding bonds are Additional Bonds under the Agreement; and

WHEREAS, timing constraints in the meeting schedules of the governing bodies of all Member Cities of the Authority to consider and approve refunding bonds may prevent the Authority from issuing refunding bonds in a timely manner to provide savings to the Member Cities; and

WHEREAS, if the market is such that the Series 2014 Bonds can be refunded, it is in the best interest of the City to waive certain notice requirements under the Agreement and consent to the issuance of the bonds to permit the Authority to refund all or a part of

the outstanding Series 2014 Bonds if a present value savings of at least 3.00% can be achieved; and

WHEREAS, if the market conditions justify the refunding of the Series 2014 Bonds, then the Authority desires to issue by no later than July 12, 2023 refunding bonds in a principal amount not to exceed \$13,350,000; and

WHEREAS, the City, on June 13, 2022 approved a resolution agreeing to the Authority's desire to, within Calendar Year 2022, issue refunding bonds in a principal amount not to exceed \$13,350,000 to refund all or a part of the outstanding Series 2014 Bonds; and

WHEREAS, the Authority has not issued such refunding bonds as of date; and

WHEREAS, the City, by this Resolution, agrees to the Authority's desire to issue the Refunding Bonds by no later than July 12, 2023 to refund all or a part of the outstanding Series 2014 Bonds;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

SECTION 1. Should market conditions at any time prior to July 12, 2023 justify the refunding of the Series 2014 Bonds, the City waives the notice requirements of Section 4.1(a) of the Agreement, and consents to the issuance of the Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2023 in a principal amount not to exceed \$13,350,000 to refund all or a part of the outstanding Series 2014 Bonds, subject to the requirement that the refunding bonds for the Series 2014 Bonds provide a present value debt service savings of at least 3.00%.

SECTION 2. That the City Secretary be and is hereby authorized to deliver certified copies of this Resolution and minutes pertaining to its adoption to the Authority in such numbers as may be requested for the Authority's records and proceedings.

[The remainder of this page intentionally left blank.]

PASSED, APPROVED AND ENACTED this _____, 2023.

Mayor, City of Lamesa, Texas

ATTEST:

City Secretary
City of Lamesa, Texas

[City Seal]

*Confidential / Privileged Attorney-Client Communication
Not Subject to Public Disclosure*

M E M O R A N D U M

To: Joe Hines, Betty Conde
From: Gregory Miller
DATE: March 14, 2023
RE: Resolution Authorizing Refunding of CMRWA Obligations

Council has been asked to approve a resolution, Authorizing Refunding of Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2014 (Conjunctive Use Groundwater Supply Project). This resolution, if approved, authorizes CRMWA to refund the Series 2014 bonds, should market conditions justify such a refunding.

The purpose of the resolution is to reduce the amount of debt service (principal and interest) that CRMWA pays on the 2014 bonds. There are two essential points about this resolution and refunding:

1. This resolution does not obligate CRMWA to refund the 2014 Bonds. It only puts CRMWA in the position to take advantage of market conditions should they ever present an opportunity to generate savings on the debt service.
2. The refunding will take place *only* if a minimum savings of 3.00% on debt service can be achieved. The refunding will only reduce the amount that CRMWA pays on debt service.

Council approved a similar resolution on June 13, 2022 regarding the refunding of the same bonds. That resolution was written to grant authority to refund the obligations within the calendar year of 2022. The market conditions that would allow a refunding for savings did not materialize during that year. This resolution extends such authority for the period lasting up to July 12, 2023.

Apart from the City of Lamesa, each of the CRMWA member cities, in February, approved a resolution that is virtually identical to the one now considered by Council.

CERTIFICATE OF CITY SECRETARY

**THE STATE OF TEXAS
COUNTY OF DAWSON
CITY OF LAMESA**

**§
§
§**

I, the undersigned City Secretary of said City, hereby certify as follows:

1. That on the 21st of March, 2023, a regular meeting of the City Council of the City of Lamesa, Texas was held at the regular meeting place located at City Hall, 601 S. First St., Lamesa, Texas, the duly constituted members of the City Council being as follows:

Josh Stevens	Mayor
Morgan Vermillion	Council Member District 1
Fred Vera	Council Member District 2
Gloria V. Rodriguez	Council Member District 3
Danny Jacobs	Council Member District 4
Bobby Gonzales	Council Member District 5
Rudy Sauseda Jr.	Council Member District 6

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

A RESOLUTION BY THE CITY OF LAMESA, TEXAS, AUTHORIZING
REFUNDING OF CANADIAN RIVER MUNICIPAL WATER AUTHORITY
SUBORDINATE LIEN CONTRACT REVENUE REFUNDING BONDS,
SERIES 2014 (CONJUNCTIVE USE GROUNDWATER SUPPLY
PROJECT)

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

AYES: _____

NOES: _____

ABSTENTIONS: _____

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

SIGNED AND SEALED this _____ day of _____, 2023.

City Secretary
City of Lamesa, Texas

[CITY SEAL]

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 11

**SUBJECT: RESOLUTION TO ADOPT THE AGREEMENT ENTITLED
TEXAS OPIOID ABATEMENT FUND COUNCIL AND
SETTLEMENT ALLOCATION TERM SHEET:**

PROCEEDING: Action
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider adopting the resolution and approve the Texas Term Sheet in its entirety. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to adopting the resolution and approve the Texas Term Sheet in its entirety. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

RESOLUTION
NO. _____

**A RESOLUTION OF THE CITY OF LAMESA, TEXAS, ADOPTING THE
AGREEMENT ENTITLED TEXAS OPIOID ABATEMENT FUND
COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET.**

On this the 21st day of March, 2023, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, Section 551 of the Texas Government Code, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, The City of Lamesa obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet being attached hereto as Exhibit “A”; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City Council of the City of Lamesa support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa, Texas:

That The City Council of the City of Lamesa supports in its entirety, and hereby adopts, the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS’ OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The County Commissioners Court understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout

Texas.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 21st day of March, 2023, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of The City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**TEXAS OPIOID ABATEMENT FUND COUNCIL AND
SETTLEMENT ALLOCATION TERM SHEET**

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. "The State" shall mean the State of Texas acting through its Attorney General.
2. "Political Subdivision(s)" shall mean any Texas municipality and county.
3. "The Parties" shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs' Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. "Litigating Political Subdivision" means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. "National Fund" shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. "Negotiating Committee" shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas'

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:



KENNETH PAXTON, JR.
ATTORNEY GENERAL

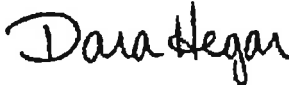
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



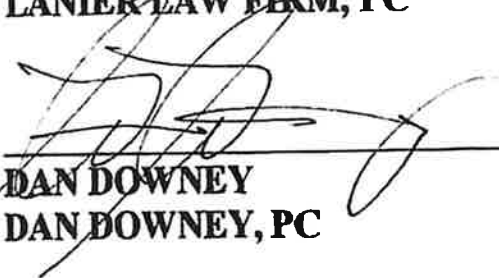
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 12

**SUBJECT: CONSIDER AND TAKE ACTION TO APPROVE THE SALE OF
REAL PROPERTY BY THE ECONOMIC DEVELOPMENT
COPORATION TO BEAR OILFIELD SERVICES, LLC.**

PROCEEDING: Action Item

SUBMITTED BY:

EXHIBITS:

SUMMARY STATEMENT

City Council to consider approving the resolution of the sale of real property by the Economic Development Corporation to Bear Oilfield Services, LLC.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approving the resolution of the sale of real property by the Economic Development Corporation to Bear Oilfield Services, LLC. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING THE SALE OF REAL PROPERTY LOCATED IN THE CITY OF LAMESA BY THE LAMESA ECONOMIC DEVELOPMENT CORPORATION TO BEAR OILFIELD SERVICES, LLC.

On the 21st day of March, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the Lamesa Economic Development Corporation has deemed it in the best interest of the Lamesa Economic Development Corporation to sell the following described property to Bear Oilfield Services, LLC, a Texas limited liability company, on the terms and conditions set out in the Contract attached hereto, to-wit:

A 12.31 acre tract of land, more or less, located in the North part of Section 8, Block 35, Township 5 North, T. & P. Ry. Co. Survey, in Dawson County, Texas, said 12.93 acre tract described as follows:

Beginning at the Southeast corner of that 8.52-acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas;

Thence South $12^{\circ} 55' 37''$ East along the West boundary line of Dawson County Road M a distance of 376.13 feet to a point in the West line of Dawson County Road M for the Southeast corner of this tract;

Thence South $77^{\circ} 29' 30''$ West a distance of 1425.45 feet to a point for the Southwest corner of this tract;

Thence North $12^{\circ} 58' 47''$ West a distance of approximately 376.13 feet to a point for the Southwest corner of that 8.52 acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas;

Thence North $77^{\circ} 51' 35''$ East a distance of 1425.45 feet to a point for the Southeast corner of that 13.52 acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas, to the Place of Beginning for the Northeast corner of this tract;

SAVE AND EXCEPT Grantor reserves all oil, gas and other minerals in, on, under or that may be produced from said land;

SUBJECT TO all valid, existing mineral reservations, mineral conveyances and easements and rights-of-way, if any, affecting said premises and of record in the office of the County Clerk of Dawson County, Texas;

SAVE AND EXCEPT the existing water well now located upon the above described tract of land which is owned by the City of Lamesa, Texas, and SUBJECT TO that utility access easement leading to said water well owned by the City of Lamesa, Texas, as shown on the Plat attached hereto.

WHEREAS, the City Council of the City of Lamesa deems it in the best interest of the City of Lamesa to approve such purchase.

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

That the City Council of the City of Lamesa, Texas, hereby approves the sale of the above described real property by the Lamesa Economic Development Corporation to Bear Oilfield Services, LLC, on the terms and conditions set out in the Contract attached hereto.

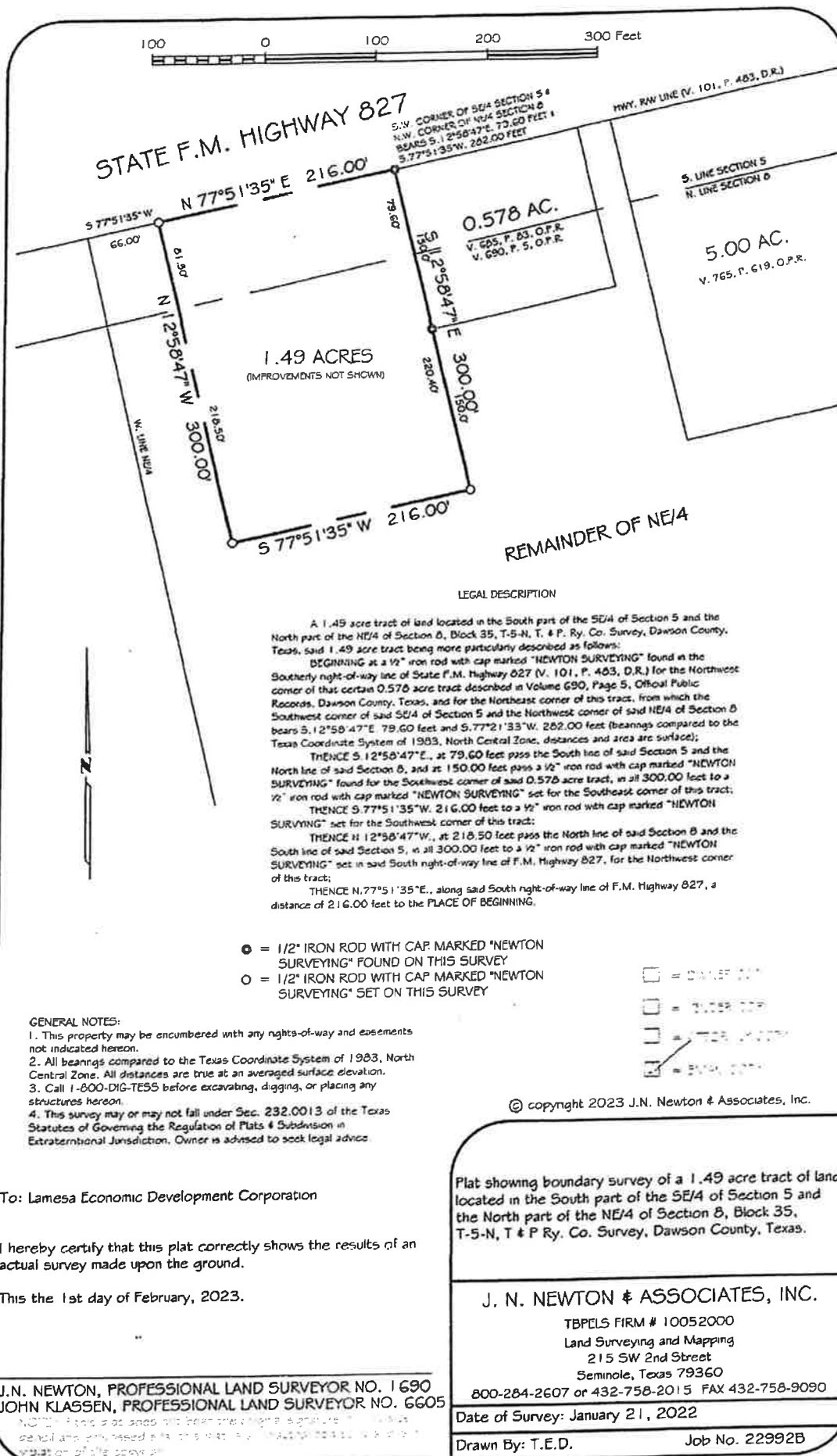
Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 21st day of March, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

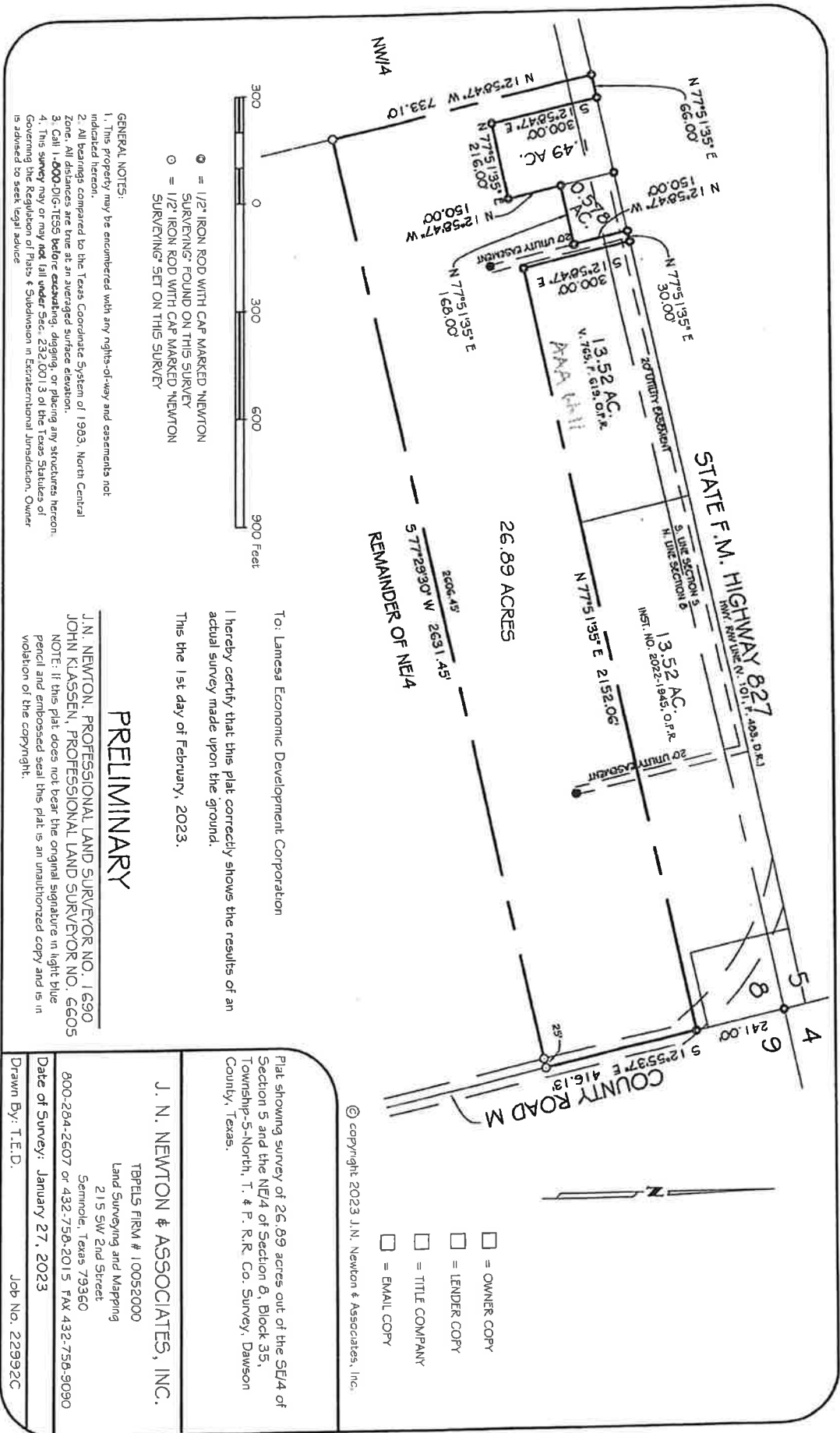
ATTEST:

APPROVED:

Betty Conde, City Secretary

Josh Stevens, Mayor





GENERAL NOTES:
1. This property may be encumbered with any rights-of-way and easements not indicated hereon.
2. All bearings compared to the Texas Coordinate System of 1983, North Central Zone. All distances are true at an averaged surface elevation.
3. Call 1-800-DIG-TESS before excavating, digging, or placing any structures hereon.
4. This survey may or may not fall under Sec. 232.0013 of the Texas Statutes of Governing the Regulation of Plats & Subdivision in Extrajurisdictional Jurisdiction. Owner is advised to seek legal advice.

To: Lamesa Economic Development Corporation
I hereby certify that this plat correctly shows the results of an actual survey made upon the ground.
This the 1st day of February, 2023.
PRELIMINARY
J. N. NEWTON, PROFESSIONAL LAND SURVEYOR NO. 1690
JOHN KLASSEN, PROFESSIONAL LAND SURVEYOR NO. 6605
NOTE: If this plat does not bear the original signature in light blue pencil and embossed seal this plat is an unauthorized copy and is in violation of the copyright.

Plat showing survey of 26.89 acres out of the SE 1/4 of Section 5 and the NE 1/4 of Section 8, Block 35, Township-5-North, T. & P. R.R. Co. Survey, Dawson County, Texas.
J. N. NEWTON & ASSOCIATES, INC.
TBPELS FIRM # 10052000
Land Surveying and Mapping
215 SW 2nd Street
Seminole, Texas 79360
800-264-2607 or 432-750-2015 FAX 432-750-9090
Date of Survey: January 27, 2023
Drawn By: T.E.D. Job No. 22992C

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- ☐ = OWNER COPY
- ☐ = LENDER COPY
- ☐ = TITLE COMPANY
- ☐ = EMAIL COPY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DAWSON

THAT Lamesa Economic Development Corporation, a Texas corporation, herein called "Grantor", for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration paid in cash to Grantor by Bear Oilfield Services, L.L.C., a Texas limited liability company, herein called "Grantee", the receipt of which is hereby acknowledged and confessed, HAS GRANTED, SOLD AND CONVEYED, and by these presents does hereby GRANT, SELL AND CONVEY, unto Bear Oilfield Services, L.L.C., the mailing address of which is P.O. Box 338, O'Donnell, Texas 79351, all of the following described property situated in Dawson County, Texas, to-wit:

A 12.31 acre tract of land, more or less, located in the North part of Section 8, Block 35, Township 5 North, T. & P. Ry. Co. Survey, in Dawson County, Texas, said 12.93 acre tract described as follows:

Beginning at the Southeast corner of that 8.52 acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas;

Thence South 12° 55' 37" East along the West boundary line of Dawson County Road M a distance of 376.13 feet to a point in the West line of Dawson County Road M for the Southeast corner of this tract;

Thence South 77° 29' 30" West a distance of 1425.45 feet to a point for the Southwest corner of this tract;

Thence North 12° 58' 47" West a distance of approximately 376.13 feet to a point for the Southwest corner of that 8.52 acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas;

Thence North 77° 51'35" East a distance of 1425.45 feet to a point for the Southeast corner of that 13.52 acre tract of land conveyed to Bear Oilfield Services, L.L.C., by Deed dated April 20, 2022, recorded as Instrument No. 2022-1945 in the Official Public Records of Dawson County, Texas, to the Place of Beginning for the Northeast corner of this tract;

SAVE AND EXCEPT Grantor reserves all oil, gas and other minerals in, on, under or that may be produced from said land;

SUBJECT TO all valid, existing mineral reservations, mineral conveyances and easements and rights-of-way, if any, affecting said premises and of record in the office of the County Clerk of Dawson County, Texas;

SAVE AND EXCEPT the existing water well now located upon the above described tract of land which is owned by the City of Lamesa, Texas, and SUBJECT TO that utility access easement leading to said water well owned by the City of Lamesa, Texas, as shown on the Plat attached hereto.

TO HAVE AND TO HOLD the above described premises, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns, forever; and Grantor hereby binds itself, its successors and assigns, to Warrant and Forever Defend, all and singular, the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

DATED this 22nd day of March, 2023.

Lamesa Economic Development Corporation

By: _____
Bobby Gonzales, President

STATE OF TEXAS
COUNTY OF DAWSON

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the ____ day of March, 2023, by Bobby Gonzales, President of Lamesa Economic Development Corporation, a Texas corporation, on its behalf.

Notary Public, State of Texas



Plat showing survey of 26.89 acres out of the SE¼ of Section 5 and the NE¼ of Section 8, Block 35, Township-5-North, T. # P. R.R. Co. Survey, Dawson County, Texas.

TBP&S FIRM # 10052000
Land Surveying and Mapping
215 SW 2nd Street
Seminole, Texas 79360

Date of Survey: January 27, 2023

Drawn By: T.E.D. Job No. 22992C

☒ = 1/2" IRON ROD WITH CAP MARKED "NEWTON SURVEYING" FOUND ON THIS SURVEY
☐ = 1/2" IRON ROD WITH CAP MARKED "NEWTON SURVEYING" SET ON THIS SURVEY

3. Call 1-800-DIG-TESS before excavating, digging, or placing any structures hereon.
4. This survey may or may not fall under Sec. 232.0013 of the **Texas Statutes** Governing the Regulation of Plats & Subdivision in Extrajurisdiction. Owner is advised to seek legal advice.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 13

**SUBJECT: CONSIDER PASSING AN ORDINANCE CLOSING,
ABANDONING AND VACATING AN ALLEY IN THE CITY OF
LAMESA**

PROCEEDING: Ordinance; First reading

SUBMITTED BY: City Staff

EXHIBITS: Petition

**AUTHORITY: State Law; Transportation Code, Section 311.007;
City Charter; Article III, Section 11.**

SUMMARY STATEMENT

City Council to consider passing an Ordinance on first reading to close, abandon and vacate that portion of the alley running through Block 6, of the Lindsey Addition to the town of Lamesa, Dawson County, Texas. (*City Manager & City Attorney*)

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ to consider passing an Ordinance on first reading to close, abandon and vacate that portion of the alley through Block 6 of the Lindsey Addition to the town of Lamesa, Dawson County, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, CLOSING, ABANDONING AND VACATING ALL OF THE ALLEY LYING WITHIN BLOCK 6 OF THE LINDSEY ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

On the 21st day of March, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

There came on for consideration a Petition to abandon the alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas.

The City Council finds that all of the owners of all of the property adjacent to and abutting the alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, have petitioned the City Council to close, abandon and vacate said alley, and finds that there is no public necessity for the existence of such alley, that closing, abandoning and vacating said alley will in no way impede fair and adequate access and use of the property owned by the Petitioners or surrounding property, that closing, abandoning and vacating such alley will not inconvenience the public, but will serve the public good and be in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

Section 1: That all of the alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas, be, and same is hereby, closed, abandoned and permanently vacated as a public alley and right-of-way.

Section 2: That the title to the alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, shall revert to the adjacent owners of such property as provided by law.

Section 3: That a certified copy of this ordinance be placed of record in the Office of the County Clerk of Dawson County, Texas.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading, on the 21st day of March, 2023, by a majority vote; and was Passed, on Second Reading, on the ____ day of April, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Ordinance Book thereafter.

ATTEST:

Betty Conde, City Secretary

APPROVED:

Josh Stevens, Mayor

PETITION TO CLOSE ALLEY

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF LAMESA:

COMES NOW, Raider Pump & Supply, Inc., Bernardo Schmitt and wife, Katharina Schmitt, and David M. Nix and wife, Mitzi Nix, and pursuant to Section 311.007 of the Texas Transportation Code, respectfully file this Petition to close, abandon and vacate all of that alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, which is situated within the corporate limits of the City of Lamesa, Texas, and as grounds therefore, would respectfully show as follows:

1. Petitioner, Raider Pump & Supply, Inc., a Texas corporation, is the owner of the following described property, to-wit:

All of Lots 1, 2 and 3, in Block 6, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas.

2. Petitioners, Bernardo Schmitt and wife, Katharina Schmitt, are the owners of the following described property, to-wit:

Tract One: All of Lots 7, 8 and 9, in Block 6, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas; and

Tract Two: All of Lots 5 and 6, in Block 6, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas.

3. Petitioners, David M. Nix and wife, Mitzi Nix, are the owners of the following described property, to-wit:

Tract One: All of Lots 10, 11 and 12, in Block 6, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas; and

Tract Two: All of Lot 4, in Block 6, of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas.

4. Petitioners are all of the owners of all of the property which abuts the alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 7, Page 367, of the Deed Records of Dawson County, Texas.

5. Petitioners request that the alley lying within Block 6 the Lindsey Addition to the Town of Lamesa, Dawson County, Texas, be closed, abandoned and vacated.

6. Petitioners would show that the property owned by Petitioners described above is being sold to an entity which will develop all of Block 6 of the Lindsey Addition as one business project, and it is necessary to close, abandon and vacate the alley lying within said Block 6 of the Lindsey Addition for such development to occur. The closing, abandoning and vacating of said alley will in no way impede fair and adequate access and use of the property owned by the Petitioners in Block 6 of the Lindsey Addition or any other property which adjoins said Block 6 of the Lindsey Addition. Said alley will not be necessary for a public purpose or used or required by the City of Lamesa for trash collection or for any other purpose. It is in the best interest of the public that such alley be closed.

7. No public or private interest will be served by maintaining said alley which Petitioners request be closed, abandoned and vacated.

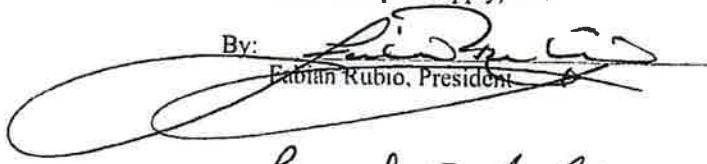
WHEREFORE, PREMISES CONSIDERED, Petitioners pray that an ordinance be enacted by the City Council of The City of Lamesa closing, abandoning and vacating all of the

alley lying within Block 6 of the Lindsey Addition to the Town of Lamesa, Dawson County,
Texas.

Respectfully submitted,

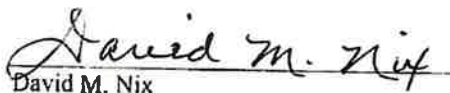
Raider Pump & Supply, Inc.

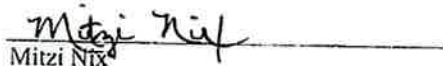
By:


Fabian Rubio, President


Bernardo Schmitt


Katharina Schmitt


David M. Nix


Mitzi Nix

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 14

SUBJECT: RESOLUTION AMENDING CERTAIN SECTIONS OF THE
PERSONNEL POLICY OF THE CITY OF LAMESA, TEXAS:

PROCEEDING: Resolution

SUBMITTED BY: Irma Ramirez, Personnel Director

EXHIBITS: Resolution and Policy Amendments

SUMMARY STATEMENT

City Council to consider passing a Resolution approving amending certain sections of the Personnel Policy of the City of Lamesa, Texas. *(Personnel Director)*

COUNCIL ACTION

Motion by Council Member _____ to approve a Resolution amending certain sections of the Personnel Policy of the City of Lamesa, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF LAMESA, TEXAS, AMENDING
CERTAIN SECTIONS OF THE PERSONNEL POLICY OF THE CITY
OF LAMESA, TEXAS**

On this the 21st day of March, 2023, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, Section 551 of the Texas Government Code, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, The City of Lamesa, Texas, proposes to amend certain sections of the Personnel Policy of the City; and

WHEREAS, it is in the public interest that the sections of the Personnel Policy of the City be amended as set out in this resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lamesa, Texas:

(a) That Chapter 2, Section 2:03.01 of the Personnel Policy be, and same is hereby, amended to read as follows:

2:03.01. REGULAR PAY PERIODS

Employees will be paid every two weeks. The pay period will extend from a Thursday for (14) working days, including official holidays, until the second Wednesday following the beginning of the pay period. Payday will be on the first Wednesday following the close of the pay period and a designated employee in your department will give you your check on those days. You should notify your supervisor immediately if you believe your paycheck is made out for the wrong amount.

(b) That Chapter 4, Section 4:01.01 of the Personnel Policy be, and same is hereby, amended to read as follows:

4:01.01 WORKING HOURS

For the purposes of computing overtime pay and compensatory time-off, the following work periods will apply:

- A. Police Department – Overtime will be paid for actual time worked in a 14-day work period as permitted by 29 USC 207 (k).

- B. Fire Department - One hundred fifty-nine hours within a twenty-one (21) day period.
- C. All other non-exempt employees - Forty hours (40) within a seven (7) day period.
- D. Shift workers- The work week for employees working shifts is determined by the needs of the department and set by department head. The hours doing which employees in other departments work are set by the department heads or the City Manager. (See 2.05.04 Work periods.
- E. Standard Working Hours- the standard working week consists of (40) hours, Thursday through Wednesday except for those jobs which require employees to work on a shift basis.

(c) That Chapter 4, Section 11 of the Personnel Policy be, and same is hereby, amended by adding the following Sections 4:11, 4:11.01 and 4:11.02:

Objective

City of Lamesa recognizes that use of the Internet and e-mail is necessary in the workplace, and employees are encouraged to use the Internet and e-mail systems responsibly, as unacceptable use can place the City of Lamesa and others at risk. This policy outlines the guidelines for acceptable use of City of Lamesa's technology systems.

Scope

This policy is adopted in conjunction with other City of Lamesa policies governing appropriate workplace conduct and behavior. Any employee who abuses the City-provided access to e-mail, the Internet, or other electronic communications or networks, including social media, may be denied future access and, if appropriate, be subject to disciplinary action up to and including termination. The City of Lamesa complies with all applicable federal, state, and local laws as they concern the employer/employee relationship, and nothing contained herein should be misconstrued to violate any of the rights or responsibilities contained in such laws.

Questions regarding the appropriate use of The City of Lamesa's electronic communications equipment or systems, including e-mail and the Internet, should be directed to your supervisor or the Information Technology (IT) Department.

4:11 Policy

The City of Lamesa has established the following guidelines for employee use of the City's technology and communications networks, including the Internet and e-mail, in an appropriate, ethical, and professional manner.

4:11 .01 Confidentiality and Monitoring

All technology provided by The City of Lamesa, including computer systems, communication networks (cellphone), City-related work records and other information stored electronically, is the property of The City of Lamesa and not the employee. In general, use of the city's technology systems and electronic communications should be job-related and not for personal convenience. The City of Lamesa reserves the right to examine, monitor and regulate e-mail and other electronic communications, directories, files, and all other content, including internet use, transmitted by, or stored in its technology systems, whether onsite or offsite.

Internal and external e-mail, voice mail, text messages and other electronic communications consider business records and may be subject to discovery in the event of litigation. Employees must be aware of this possibility when communicating electronically within and outside the city. This policy also relates to all employees who are reimburse for using their personnel device.

4:11 .02 Appropriate Use

City of Lamesa employees are expected to use technology responsibly and productively as necessary for their jobs. Internet access and e-mail use is for job-related activities, however, minimal personal use is acceptable. Internet and City computer access cannot be used for entertainment apps such as Netflix, Hulu, etc.

Employees may not use The City of Lamesa's internet, e-mail, or other electronic communications to transmit, retrieve or store any communications or other content of a defamatory, discriminatory, harassing, or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, physical attributes, or sexual orientation may be transmitted. Harassment of any kind is prohibited.

Disparaging, abusive, profane, or offensive language and any illegal activities, including piracy, cracking, extortion, blackmail, copyright infringement and unauthorized access to any computers on the Internet or e-mail, are forbidden.

Copyrighted materials belonging to entities other than The City of Lamesa may not be transmitted by employees on the City's network without permission of the copyright holder.

Employees may not use The City of Lamesa's computer systems in a way that disrupts its use by others. This includes sending or receiving excessive numbers of large files and spamming (sending unsolicited e-mail to thousands of users).

Employees are prohibited from downloading software or other program files or online services from the Internet without prior approval from the IT department. All files or software should pass through virus-protection programs prior to use. Failure to detect viruses could result in corruption or damage to files or unauthorized entry into City systems and networks.

Every employee of The City of Lamesa is responsible for the content of all text, audio, video, or image files that he or she places or sends over the City's Internet and e-mail systems. No e-mail or other electronic communications should be sent that hide the identity of the sender or represent the sender as someone else. All outgoing e-mail communications identified with The City of Lamesa should reflect City values and appropriate workplace language and conduct.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 21st day of March, 2023, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of The City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 15

SUBJECT: AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2023, GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT TWO (2), AND DISTRICT SIX (6) PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE:

PROCEEDING: Appointment

SUBMITTED BY: City Secretary

EXHIBITS: Ordinance

AUTHORITY: State Law; Texas Election Code, Section 32.005

SUMMARY STATEMENT

City Council to Consider passing an ordinance on First reading declaring unopposed candidates in the May 6, 2023, General Election, elected to office, canceling the election in District 2, and District 6. *(City Secretary)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass an ordinance on first reading declaring unopposed candidates in the May 6, 2023, General Election, elected to office, canceling the election in District 2, and District 6. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

ORDINANCE NO.

AN ORDINANCE DECLARING AN UNOPPOSED CANDIDATES IN THE MAY 6, 2023 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION IN DISTRICT TWO (2), AND DISTRICT SIX (6); PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, general city election was called for May 6, 2023, for the purpose of electing members to the city council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidates elected to office and canceling the election in District two (2), and District six (6).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS;

Section 1. The following candidate, who is unopposed in the May 6 2023 general city election, is declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

City Council Members

District 2:

Fred Vera

City Council Members

District 6:

Rudy Sauseda Jr

Section 2. The May 6, 2023 District 2 Council Member, and District 6 Council Member election is canceled, the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

Upon being put to a vote the foregoing ordinance was Passed on First Reading on the 21st day of March, 2023 by a majority vote; and then on the 18th day of April, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the

meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 18th day of April, 2023 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

BETTY CONDE,
City Secretary

Josh Stevens
Mayor

CERTIFICATION OF UNOPPOSED CANDIDATES

CERTIFICACIÓN DE CANDIDATOS ÚNICOS

TO: Lamesa City Council and Citizens of Lamesa

Al: Concilio de la Ciudad de Lamesa y Ciudadanos de Lamesa

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on Saturday, May 6, 2023.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el sábado, 6 día de mayo, 2023.

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Offices (Cargos)

Council Member District 2 (Miembro del Consejo Distirct 2)

Council Member District 6 (Miembro del Consejo Distirct 6)

Candidates (Candidatos)

Fred Vera

Rudy Sauseda Jr

Signature (*Firma*)

Betty Conde
Printed name (*Nombre en letra de molde*)

City Secretary (Secretario)
Title (*Puesto*)

Date of signing (*Fecha de firma*)

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 16

SUBJECT: RESOLUTION APPOINTING ELECTION OFFICIALS FOR THE CITY OF LAMESA GENERAL ELECTION TO BE HELD ON MAY 6, 2023:

PROCEEDING: Appointment

SUBMITTED BY: City Secretary

EXHIBITS: Resolution

AUTHORITY: *State Law; Texas Election Code, Section 32.005*

SUMMARY STATEMENT

Consider passing resolution appointing a presiding judge and alternate judge for the 2023 City General Election and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2023 City Elections to be held on May 6, 2023. (*City Secretary*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution appointing a presiding judge and alternate judge for the 2023 City General Election to be held on May 6, 2023. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY STAFF MEMORANDUM

Beverly Beaty has agreed to serve as Presiding Judge with Norma Ortega as Alternate Judge; Norma Ortega has agreed to serve as Judge of the Early Voting Ballot Board. They have worked in previous elections, and I recommend passing a resolution making these appointments. The rate of pay for all election day workers to be \$11.00 per hour.

Recommend approval.

RESOLUTION NO.

**A RESOLUTION APPOINTING ELECTION
OFFICIALS FOR THE 2023 CITY OF LAMESA
GENERAL ELECTION.**

On this the 21st day of March, 2023, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153, the laws of the State of Texas and the Charter of the City of Lamesa, Texas provide that on May 6, 2023, there shall be elected the following officials for this City.

**One (1) "Council Member" in District 3
for three (3) year term ending in 2026 and**

WHEREAS, the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153, the laws of the State of Texas and the Charter of the City of Lamesa, Texas further provide that the Election code of the State of Texas is applicable to said election, and that Section 32.005 of said Code provides that the judges of said election may be appointed for a single election; and

WHEREAS, it is in the public interest and welfare that said resolution be passed.

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

- I. That the City of Lamesa, Texas having six election districts, said election shall be held at the following place in said City.

**Forrest Park Community Center
814 South Houston Avenue**

- II. That the following named persons are hereby appointed officers for said election:
 - (A). For the 2023 City of Lamesa Special Election, Beverly Beaty shall serve as Presiding Judge and Norma Ortega Thomas shall serve as Alternate Presiding Judge, and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed six (6) clerks.

- (B). Norma Ortega Thomas shall serve as Presiding Judge of the Early Voting Ballot Board and the Clerks for said election shall be appointed by the Presiding Judge in a number not to exceed two (2) clerks. Beverly Beaty shall serve as Alternate Presiding Judge for the Early Voting Ballot Board.
- (C). Betty Conde is hereby appointed Clerk for Early Balloting and Sandy Trevino and Irma Ramirez are appointed as Deputy Clerks for early balloting. One additional deputy clerk may be employed and appointed on a temporary basis for said election.
- (D). The term of office for said appointments shall be for the period of the 2023 City Officer's Election including any runoff Election.
- (E). Compensation for said election officials and clerks shall be Eleven Dollars (\$11.00) per hour, as provided for in Section 32.091 of the Election Code; and the Election judge or clerk who delivers the Election records, keys, and ballot boxes to the Mayor, City Secretary, and County Voter Registrar is entitled to compensation for that service in the amount of Twenty-Five Dollars (\$25.00), as provided for in Section 32.093 of said Code.
- (F). Notice of said appointment shall be given to the presiding election judges in accordance with the provisions of Section 4.007 of the Election Code.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 21st day of March, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 17

SUBJECT: ORDINANCE TO AMENDING CHAPTER 5 ENTITLED "FIRE PREVENTION AND PROTECTION" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS

PROCEEDING: First Reading

SUBMITTED BY: City Staff

EXHIBITS: Ordinance

SUMMARY STATEMENT

City Council to approve an Ordinance on first reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve an Ordinance on first reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY STAFF MEMORANDUM

Recommend approval.

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 5 ENTITLED “FIRE PREVENTION AND PROTECTION” OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS.

On the 21st day of March, 2023, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551) and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Chapter 5 of the Code of Ordinances of the City of Lamesa, which amendment is in the best interest of the City of Lamesa.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

SECTION 1. That Chapter 5 of the Code of Ordinances of the City of Lamesa, Texas, entitle FIRE PREVENTIION AND PROTECTION, be, and is hereby, amended to read as follows:

CHAPTER 5

FIRE PREVENTION AND PROTECTION

ARTICLE 5.01 GENERAL PROVISIONS*

Sec. 5.01.001 Definitions.

For the purposes of this Chapter, and as used herein, the following terms will have the meanings as given in this Section:

Air blast means an airborne pressure wave resulting from the detonation of explosives.

Blast means a detonation of explosive materials or blasting agents.

Blasting operations includes blasting and blasting related activities, including, but not limited to, blasting explosives and preparing for blasts, drilling holes for the loading of explosives, loading explosives, setting up of blasting monitoring equipment, posting signs and flags related to blasting, rerouting traffic, erecting barricades, and setting up safety equipment prior to blasting.

Blasting project means each blast requiring a separate Fire Marshal inspection. Fire Marshal inspections will be required as deemed necessary by the Fire Marshal to protect the public's health, safety, or welfare or for the protection of property.

City means the City of Lamesa, Texas, the City Council of Lamesa, Texas, or their representative, employee, agent, or designee.

City Attorney means the City Attorney appointed by the City Council or the City Attorney's designee.

City Council means the governing body of the City.

City Inspector means the City Inspector for the City of Lamesa.

City Manager means the City Manager appointed by the City Council or the City Manager's designee.

City holidays means a holiday observed by the City.

Code Official means the Code Official for the City of Lamesa.

Days mean calendar days.

Distributor means a person who:

- (a) Imports fireworks into the State of Texas; or
- (b) Sells fireworks to:
 - (1) A jobber, retailer, or other distributor for resale; or
 - (2) A holder of a single public display permit, a multiple public display permit, or any other type of fireworks permit.

Extraction operations means the use of a lot or tract of land primarily for extraction of materials (including, but not limited to, limestone, rock, sand, gravel, or soil, but not oil or natural gas).

Extraction site means the location of materials, rock removal, or extraction operations as delineated by a site plan or a certificate of occupancy.

False alarm means a fire alarm signal from a fire detection or fire alarm system that is not caused by fire, heat, or smoke.

Fire apparatus access road means a road that provides fire apparatus access from a fire station to a facility, building, or portion thereof. This is a general term inclusive of all other terms such as fire lane, public street, private street, parking lot lane, and access roadway that may be used for access by a fire apparatus.

Fire Chief means the Fire Chief of Lamesa Fire & Rescue appointed by the City Manager and approved by the City Council or the Fire Chief's designee.

Fire Marshal means the Fire Marshal assigned by the Fire Chief or the Fire Marshal's designee.

Fire lane means a fire lane as defined by the International Code Council's (ICC) 2012 International Fire Code. This term includes specifically marked areas in public and private parking lots.

Fire Limits means that portion of the City of Lamesa designated as the fire limits of the City.

Fire Protection Personnel will be defined by Texas Government Code Section § 419.021,

Fireworks are those defined in 27 C.F.R. § 555.11.

Fireworks 1.3G means a large fireworks device:

- (a) Primarily designed to produce visible or audible effects by combustion, deflagration, or detonation; and
- (b) Classified as a 1.3G explosive by the United States Department of Transportation in 49 C.F.R. Part 173, as amended.

Fireworks 1.4G means a small fireworks device as defined in the IFC 2012.

Fueling Stations means an automotive motor fuel-dispensing facility as defined in the International Fire Code, 2012 Edition.

Jobber means a person who purchases fireworks only for resale to retailers.

Liquefied Petroleum Gas means those gases defined in Section 202 of the International Fire Code, 2012 Edition.

Manufacturer means a person who makes fireworks.

Person means any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other entity or their legal representatives, agents, or assigns.

Public Fireworks display means the igniting of Fireworks 1.3G for public or private amusement.

Public Building means

Public Property means

Pyrotechnic operator means an individual who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising public displays of Fireworks 1.3G or Fireworks 1.4G.

Pyrotechnic special effects operator means an individual who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising proximate displays of Fireworks 1.3G or Fireworks 1.4G.

Proximate means close or near enough to injure a person or persons when a firework is ignited.

Retailer means a person who purchases fireworks for resale only to the general public.

TCEQ means the Texas Commission on Environmental Quality.

Lamesa Fire & Rescue or the fire department means the City's fire department and Volunteer Fire Departments.

The route that a fire hose would be laid means the routing of fire hose from either a public or approved on-site private fire hydrant to the fire apparatus along the length of the public roadway and approved fire apparatus access roads.

§ 5.02.001 Fire Department Established.

(a) There shall be maintained a fire department to provide means for fire protection, emergency 911 services, public safety education, fire prevention code enforcement, other disaster services, and the city shall provide for the maintenance, support and regulation of a full-service fire department.

(1) Paid fire department. Authority is hereby granted to maintain a paid fire department. The paid fire department shall be headed by the Fire Chief and operated in accordance with City ordinances, resolutions, policies, codes, and state law.

(3) Volunteer fire department. Authority is hereby granted to maintain a volunteer fire department. The volunteer fire department shall be headed by the Volunteer Fire Chief and operated under the Chief's direction in accordance with City ordinances, resolutions, policies, and codes, state law and the bylaws adopted and as amended by the Volunteer Fire Department.

(b) A firefighters' force to be known as Lamesa Fire Rescue is established. It shall be composed of both paid personnel, known as Lamesa Fire Department, and volunteer personnel, known as Lamesa Volunteer Fire Department, as follows:

(1) The Lamesa Fire Department's force shall be composed of those certified positions as established in the annual budget of the city.

(2) The Lamesa Volunteer Fire Department's force shall be composed of a maximum of 32 active members who have volunteered to join the organization and whose applications have been approved by the volunteer membership. Two fire companies shall be established among the volunteer members. Active volunteer firefighters shall participate in the State Firefighters' and Fire Marshal's Association of Texas certification program.

(3) All paid and volunteer personnel shall comply with all the rules and regulations of the City and of the fire department.

- (4) The Human Resources Department shall establish and maintain a job description with the minimum qualifications required for each position in the fire department, including paid and volunteer personnel.

§ 5.02.002 Bylaws.

- (a) In addition to sections of this article outlining the establishing of the fire department, authority is granted for the volunteers to establish a constitution and bylaws of the volunteer department to be developed and approved by the volunteer membership.
- (b) A constitution and bylaws shall be approved by a two-thirds vote of the volunteer membership governing business and operations. A copy of the documents and all proposed changes shall be furnished to the City Manager and city council.

§ 5.02.003 Fire Chief Duties.

- (a) Directs training of personnel and administers laws and regulations affecting department.
- (b) Evaluates fire prevention and fire control policies by keeping abreast of new methods and conducting studies of departmental operations.
- (c) Performs essential duties and responsibilities of firefighter as needed to complete departmental mission.
- (d) Maintains departmental discipline and the conduct and general behavior of assigned personnel.
- (e) Train personnel in all aspects of the job.
- (f) Assures that incident command system (ICS) is utilized at all emergency scenes and assures the utilization of the personnel accountability system at all large incidents.
- (g) Supervises firefighters engaged in operation and maintenance of fire stations and equipment.
- (h) Coordinates mutual fire protection plans with surrounding departments and agencies.
- (i) Surveys buildings, grounds, and equipment to estimate needs of department and prepare departmental budget.
- (j) Assures compliance with departmental preventative maintenance schedules and the optimal functioning of all equipment.
- (k) Confers with officials and community groups and may participate in public relations campaigns to present need for changes in laws and policies and to encourage fire prevention.
- (l) Establishes and maintains effective working relationships with other employees and the general public. May conduct or assist with public education classes.

- (m) Maintains conduct and appearance so as to reflect on the department in a manner promoting good relations with all concerned.
- (n) Conducts routine purchasing of supplies and equipment, with budget categories determined by the City Manager.
- (o) Reviews and recommends the implementation of new and innovative technology.
- (p) Prepares annual departmental budget for submission to the City Manager for modification and approval. Plans for needed capital expenditures and submits requests for purchase to the City Manager.
- (q) Ensure all department equipment, vehicles and tools are properly and adequately maintained to the level of the manufacturer's recommendations or higher

§ 5.02.004 Officers and Duties for Paid Personnel and Volunteer Firefighters; Chain of Command.

Officers of the fire department, in order of the chain of command for combat operations involving paid personnel and volunteers, shall be as follows:

- (1) Fire Chief. The Chief of Lamesa Fire Rescue shall have administrative and supervisory control of the Lamesa Fire Department and Lamesa Volunteer Fire Department. The Fire Chief shall be appointed by the City Manager with the approval of the City Council for an indefinite term. The top four (4) officers of the Lamesa Volunteer Fire Department shall be a part of the selection process for the Fire Chief. The Fire Chief shall, with the approval of the City Manager, appoint and remove the employees of Lamesa Fire Department and shall perform such duties as may be required of the Fire Chief as set forth herein. The Fire Chief shall be responsible to the City Manager for the administration of the Fire Department and the carrying out of the directives of the City Council. The Fire Chief may be removed from office by the City Manager with the approval of the City Council. The Fire Chief shall reside within the City limits during his or her tenure of office. The Fire Chief shall serve as an ex-officio member of the Lamesa Volunteer Fire Department Officer's Committee.

(a) Lamesa Fire Department Chain of Command

- (1) Assistant Chief. Career firefighter appointed by the Fire Chief and approved by the City Manager.
- (2) Fire Marshal. Career firefighter appointed by the Fire Chief and approved by the City Manager.
- (3) Fire Captain. Career firefighter appointed by the Fire Chief and approved by the City Manager.
- (4) Fire Lieutenant. Career firefighter appointed by the Fire Chief and approved by the City Manager.
- (5) Firefighter. Career firefighters appointed by the Fire Chief and approved by the

City Manager.

(b) Lamesa Volunteer Fire Department Chain of Command

- (1) Volunteer Fire Chief. Volunteer firefighter elected by the volunteer members.
- (2) Volunteer Assistant Chief. Volunteer firefighter elected by the volunteer members.
- (3) Two Volunteer Captains. Volunteer firefighters elected by the volunteer members.
- (4) Two Volunteer Lieutenants. Volunteer firefighters appointed by the captains.
- (5) Secretary/Treasurer. Volunteer firefighter elected by the volunteer members.
- (6) Sargent at arms. Volunteer firefighter elected by the volunteer members.
- (7) Training Officer. Volunteer firefighter elected by the volunteer members.
- (8) Reporter. Volunteer firefighter elected by the volunteer members.

§ 5.02.005 Equipment and Benefits for Volunteer Firefighters.

(a) Active volunteer firefighters shall be furnished the following by the City:

- (1) Complete protective clothing and safety equipment, meeting current NFPA standards.
- (2) Communication equipment for responding to fire or other emergency alarms.
- (3) Fire department uniform.
- (4) The Lamesa Volunteer Fire Department shall participate in the Texas Emergency Services Retirement System and the City of Lamesa, Texas, on behalf of the Lamesa Volunteer Fire Department, shall enter into a Pension System Contract with the Office of the Firefighter's Pension Commissioner on behalf of the Board of Trustees of the Texas Emergency Services Retirement System. (Ord. 0-11-17)
- (5) The fire department volunteer membership is authorized to accept donations or contributions for their volunteer services provided in and out of the City from individuals and businesses. The donations may include money or equipment. The volunteer membership has the authority to hold fundraising events as approved by a majority of the volunteer membership, the Fire Chief and the City Manager. All equipment becomes part of the City's inventory.

Sec. 5.03.001 Appointment, qualifications, general powers, and duties of the Fire Marshal.

- (a) The Fire Prevention and Investigation Division is hereby created. Such division will be a part of Lamesa Fire & Rescue with the Fire Marshal being a member of that division and reporting directly to the Fire Chief.

- (b) The Fire Marshal will be appointed by the Fire Chief. The Fire Marshal must be skilled in investigations, inspections, and management and will devote sufficient time to educating the public in fire safety while enforcing federal, state, and local laws, rules, and regulations as they pertain to fire prevention. Prior to being appointed to arson investigation duties, the Fire Marshal and any fire protection personnel must comply with all required state laws, rules, and regulations for arson investigators, including possessing a current peace officer license from the Texas Commission on Law Enforcement (TCOLE), if applicable.
- (c) When the Building Official, Fire Chief or Fire Marshal determines that the condition of any premises creates a serious fire hazard dangerous to human life, such official may order a utility company to disconnect the utility service to the premises until the hazardous condition is removed. In cases of emergency or in situations where a utility company does not respond to or comply with any such order, the Building Official, Fire Chief or Fire Marshal has the authority to immediately disconnect or cause the disconnection of utility service.

ARTICLE 5.04 FIRE PREVENTION CODE

Sec. 5.04.001 International Fire Code, 2012 edition, adopted.

The International Fire Code, 2012 edition, as published by the International Code Council, a copy of which is on file in the office of the City Secretary, being marked and designated as the International Fire Code, is hereby adopted as the Fire Code of the City, for regulating and governing the safeguarding of life and property from fire and explosive hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the City, and for providing for the issuance of permits for hazardous uses and operations, and each and all of the regulations, provisions, conditions and terms of such International Fire Code, 2012 edition, published by the International Code Council, as on file in the office of the City Secretary, are hereby referred to, adopted and made a part hereof as if fully set out in this section.

Amendments

Section 101.1 of the International Fire Code is amended to read as follows:

101.1. Title. These regulations shall be known as the Fire Code of the City of Lamesa, Texas, hereby referred to as "this Code."

Section 109.4 of the International Fire Code is amended to read as follows:

109.4. Violation penalty. Persons who shall violate a provision of this Code or shall fail to comply with any of the requirements hereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the Code Official or the permit or certificate issued under provisions of this Code, shall be guilty of a Class C misdemeanor punishable by a fine of not more than \$500.00. Each day a violation continues after due notice has been served shall be deemed a separate offense.

Section 111.4 of the International Fire Code is hereby amended to read as follows:

111.4. Failure to comply. Any person who shall continue any work after having been served with a stop work order or citation, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to a fine of not more than \$500.00.

Each event constitutes a separate offense.

Sec. 5.05.002 Adoption of Liquefied Petroleum Gas Code of 2014.

The Liquefied Petroleum Gas Code of 2014 as published by the National Fire Protection Association is hereby adopted and made a part of the Code of Ordinances of the City for all purposes.

Sec. 5.05.003 Inspection Fee. Any person installing any equipment shall, upon requesting inspection for approval, pay the inspection fee set out in the Fee Schedule attached to this Chapter 5.

Sec. 5.05.004 Containers and equipment at Fueling Stations.

- (1) Prior to the installation of any liquefied petroleum gas container or associated equipment, an appropriate permit must be obtained from the Building Official.
- (2) The water capacity for any such container of liquefied petroleum gas shall not exceed 1000 gallons.

Sec. 5.05.005 Storage generally; restrictions in fire limits.

The storage of any liquefied petroleum gases in any container, either aboveground or underground, is prohibited inside of or underneath any building in the city. No equipment using liquefied petroleum gases shall be permitted within the fire limits, and no equipment used for the purpose of storing wholesale quantities of such gases shall be permitted within the city.

Sec. 5.05.006 Tank trucks and trailers

All tank trucks and tank trailers used for the transportation of liquefied petroleum gases within the city shall be so constructed and operated as to comply with the regulations for the design, construction and operation of automobile tank trucks and tank trailers for the transportation of liquefied petroleum gases as approved by the National Board of Underwriters and the National Fire Protection Association. Any person who shall operate or cause to be operated any such tank truck or tank trailer within the City shall keep such equipment in good condition at all times, and upon the development of any defect that would create a hazard to persons or property, such tank truck or tank trailer shall be removed from the streets of the City until such defects have been repaired or faulty equipment replaced. Tank trucks and tank trailers shall be subject to inspection by the proper authorities at any time. No tank truck or tank trailer used

for the transportation of liquefied petroleum gases shall be parked, stored or operated upon any residential street within the City.

Sec. 5.05.007 Treatment with malodorant.

All liquefied petroleum gas sold within the City shall be treated with a malodorant in such quantities as required by state law to create an odor easily detected in case of leaks in piping or equipment.

ARTICLE 5.06 FIREWORKS

Sec. 5.06.001 Exceptions to International Fire Code, 2012 Edition.

As used in this article, “fireworks” does not mean:

- (1) Fireworks being transported in interstate commerce under Department of Transportation regulations covering the transportation of explosives and other dangerous articles by motor, rail, and water.
- (2) The use of fireworks by transportation agencies for signal purposes or illumination, or the sale or use of blank cartridges for a show or theater, or for signal or ceremonial purposes in athletics or sports, or for use by military organizations.
- (3) Caps containing less than twenty-five hundredths of a grain of pyrotechnic composition when designed to be used in toy cannons or guns or other devices for use of such caps, the sale and use of which shall be permitted.
- (4) Model rockets and model rocket motors designed, sold, and used for the purpose of propelling recoverable aero models.
- (5) The sale, storage, and use in emergency situations of pyrotechnic signaling devices or distress signals for marine, aviation, or highway use.

Sec. 5.06.002 Prohibition.

It shall be unlawful for any individual, firm, partnership, corporation, or association to manufacture, assemble, sell, use, discharge, cause to be discharged, ignite, detonate, fire or otherwise put in action any fireworks of any description within the jurisdiction of the City.

Sec. 5.06.003 Discharge declared nuisance.

The use or discharge of any fireworks within the City limits is declared to be a common and public nuisance and such use or discharge is a violation of this article.

Sec. 5.06.004 Enforcement.

- (a) The Fire Marshal or any City peace officer is authorized to:

(1) Seize, inventory, and after a conviction in a court is rendered, cause to be safely destroyed any fireworks found in violation of this article. It shall not be necessary to obtain injunctive relief as a prerequisite to seizure and destruction of illegal fireworks.

(2) Close any building where illegally stored fireworks are located until the fire marshal has been provided with an opportunity to seize and destroy the fireworks in accordance with the provisions of this article.

(b) Notwithstanding any penal provision of this article, the City Attorney is authorized to file suit on behalf of the City to prevent unlawful storage, transportation, sale, or use of fireworks within the jurisdiction of the city, and to aid the fire marshal in the discharge of his duties, or prevent a person from interfering with the seizure and destruction of illegal fireworks in accordance with this article.

Sec. 5.06.005 Exception for public displays.

This article shall not apply to public displays of fireworks when conducted in accordance with state law in areas within the jurisdiction of the City. A Firewatch Standby permit must be obtained for a public display of fireworks.

Sec. 5.07.001 Fire hydrants.

(a) Authority to determine location. The Fire Chief or Fire Marshal will determine the location of fire hydrants in conformity with the provisions of this Section.

(b) Fire hydrants; location.

(1) As residential zoned property is developed, fire hydrants must be located at a maximum spacing of six hundred (600) feet as measured along the length of the roadway, and no part of any structure may be farther than five hundred (500) feet from the fire hydrant as measured by the route that a fire hose would be laid.

(2) As non-residential zoned property is developed, fire hydrants must be located a maximum spacing of three hundred (300) feet as measured along the length of the roadway, and no part of any structure may be further than five hundred (500) feet from the fire hydrant as measured by the route that a fire hose would be laid.

(3) Spacing of hydrants along roadways designated by the City as expressways and major arterials will be required on both sides of the roadway with the maximum distance of six hundred (600) feet for residential and one thousand two hundred (1200) feet for nonresidential zoned properties, on each side of the roadway. No part of any structure may be further than five hundred (500) feet from the fire hydrant as measured by the route that a fire hose would be laid.

(c) Restrictions.

- (1) Permitted brands of fire hydrants are M&H, Clow, or Mueller Dry Barrel. Any brand of fire hydrant other than the specified permitted brands shall be approved by the Fire Marshall and Utilities Director in writing. All required fire hydrants must be of the national standard three-way breakaway type no less than five and a one-fourth (5 ¼) inches in size, must conform to the provisions of the latest American Water Works Association Specifications C-502, and placed upon City approved water mains of no less than six (6) inches in size.
- (2) Valves must be placed on all fire hydrant leads.
- (3) Required fire hydrants must be installed in such a manner that the breakaway point is more than three (3) inches and no greater than five (5) inches above the ground surface.
- (4) A spacing of no less than eighteen (18) inches must be provided between the center of the barrel of the large steamer connection and the finished grade surface.
- (5) No fire hydrant located on a six- (6-) inch dead-end water main may be located more than one thousand eight hundred (1,800) feet from a six- (6-) inch or greater main.
- (6) No six- (6-) inch looped water main may exceed three thousand five hundred (3,500) feet in length.
- (7) Fire hydrants must be installed on a water main that is separate from the domestic water supply, unless it is determined by the Fire Marshal that the required maximum one- (1-) hour demand plus the needed minimum fire flow of a thousand (1,000) gallons per minute will be met by an alternative installation.
- (8) Fire hydrants located on public property must be located a minimum of two (2) feet and a maximum of four (4) feet behind the curb line.
- (9) All fire hydrants placed on private property must be adequately protected by either curb stops or concrete posts or by other methods as approved by the Fire Marshal. Such stops or posts must be maintained by the property owner.
- (10) All fire hydrants must be installed so that the steamer connection faces the fire lane or street.
- (11) Where feasible, fire hydrants placed at intersections or access drives to parking lots must be placed so that no part of a fire truck connected to the hydrant will block the intersection or parking lot access.

(12) Post, fences, vehicles, vegetation, trash, storage, and other materials or objects may not be placed, maintained, or kept near fire hydrants, fire department inlet connections, or fire protection system control valves in a manner that would prevent such equipment or fire hydrant from being immediately discernible or accessible. A three- (3-) foot clear space must be maintained around the circumference of fire hydrants. The fire department may not be deterred or hindered from gaining immediate access to fire protection equipment or fire hydrants.

(13) All fire hydrants must be powder-coated silver in color.

(d) Maintenance.

(1) All fire hydrants within the City must be inspected, flushed, and maintained at least once annually.

A. Annual inspections, flushing, and maintenance of public fire hydrants will be the responsibility of Lamesa Fire & Rescue.

B. Annual inspections, flushing, and maintenance of private fire hydrants will be responsibility of the property owner of the property on which the private fire hydrant is located.

(2) The property owner of the property where a private fire hydrant is located is responsible for the maintenance and repairs required to keep the private fire hydrant in proper working order and properly painted.

(3) The Fire Chief and Fire Marshal may inspect any private fire hydrant and review any maintenance records of a private fire hydrant to ensure that the requirements of this Section are being met.

(4) If the Fire Chief or Fire Marshal determines that a private fire hydrant is not in proper working order or needs to be painted, flushed, or inspected, they may order the property owner to perform the work necessary to bring the private fire hydrant back into compliance with this Section or cause this work to be performed by Lamesa Fire & Rescue. If this work is completed by Lamesa Fire & Rescue, the City may charge the property owner for this work.

(5) Fire hydrants must be painted as follows:

A. Less than 500 gallons per a minute (gpm) – Red Bonnet

B. 500-999 gpm – Yellow Bonnet

C. 1000-1499 gpm – Green Bonnet

D. Over 1500 gpm – Blue Bonnet

(6) Use; opening and closing. No person may open or close any public fire hydrant within the City unless authorized to do so by the Fire Chief, Fire Marshal, or the Director of Utilities or their designee. A person authorized to open or close a fire hydrant must do so as prescribed by the City.

Sec 5.08 Business Registration.

Sec. 5.08.001

- (a) Business registration shall be administered by the Building Official, Lamesa Fire & Rescue and the City Water Department to assure that all businesses within the City of Lamesa are registered for 911 services, inspected and comply with all City codes.
- b) All businesses must obtain a Certificate of Occupancy as a precondition of initiating or continuing any business within the City of Lamesa. For the purpose of this Section, the term "business" includes any commercial enterprise, school, church, or governmental office located within the City limits. Each occupant of a building used by a business is responsible for complying with the registration requirements of this Section.
- (c) Registration procedure.
 - (1) When a business owner applies for utility service to a business premises, an appropriate application form shall be completed, returned and approved, and a Certificate of Occupancy must be issued by the City prior to the business establishing utilities or opening for business.*
 - (2) A Certificate of Occupancy issued by the City is required prior to the changing of the name, ownership, operator, location, or use of an existing business.

5.07.002 Examination of buildings and property.

(a) The Fire Chief or Fire Marshal, upon complaint of any person having an interest in any building or property adjacent to such building and without any complaint, shall have a right at all reasonable hours, for the purpose of examination, to enter into and upon all public buildings and premises within the City. It shall be his duty, annually or more often, to enter upon and make or cause to be entered and made, a thorough examination or inspection of each mercantile, retail or manufacturing business and each public building, together with the premises appurtenant thereto.

(b) Whenever the Building Official, Fire Chief or Fire Marshal shall find any building or other structure which, for want of repair, or by reason of age or dilapidated condition, or for any cause, is especially susceptible to fire, and which is so situated as to endanger other buildings or property, or so occupied that fire would endanger persons or property therein, and whenever he shall find an improper or dangerous arrangement of stoves, ranges, furnaces or other heating appliances of any kind whatsoever, including chimneys, flues and pipes with which the same may be connected, or a dangerous arrangement of lighting devices or systems, or a dangerous or unlawful storage of explosives, compounds, petroleum, gasoline, kerosene, dangerous chemicals, vegetable products, ashes, combustible, inflammable and refuse materials, or other conditions, including electrical, which may be dangerous in character or liable to cause or promote fire or create conditions dangerous to firefighters or occupants, he

shall order the same to be removed or remedied, and such order shall be forthwith complied with by the owner or occupant of such building or premises. If such owner or occupant deems himself aggrieved by such order, such owner or occupant may, within five days from the issuance of such order, appeal to the Building Board of the City **which shall hear and consider the order and** complaint, and unless the Building Board overturns the order, such order shall remain in force and effect and shall be complied with by such owner or occupant.

Utilities. The Building Official, Fire Chief or Fire Marshal or Fire Chief Designee of the Fire Department shall have the authority, in time of emergency, or during any warranted police action for the suspicion of criminal activities, to order the disconnection of gas or electrical utilities to a building, structure or residence when deemed necessary for the public safety, without liability therefor.

Evacuation. The Fire Chief, Fire Marshal or Fire Chief Designee of the Fire Department shall have the authority, in time of emergency, to order the evacuation of a building, structure or residence when deemed necessary for the safety of occupants thereof, and it shall be **unlawful** for any person to obstruct the evacuation of other persons.

Disaster Authority. The Emergency Management Coordinator, when acting under the direction of Emergency Management Director, shall have the authority during the period of a federal, state or City emergency or disaster declaration to evacuate areas, control traffic or take other action, or take no action as necessary to deal with a situation when such action or inaction may save lives, prevent human suffering or mitigate property damage. An action or inaction is "effective" if it in any way contributes or can reasonably be thought to contribute to preserving lives or property or prevent human suffering.

Permit required. All permits required by the Fire Code shall be issued by the Building Official's Office upon the approval of the Fire Marshal or his designated representative. All permits shall be issued in compliance with the Fire Code.

Occupancy Permit. The occupancy permit as required by the Fire Code shall be the Certificate of Occupancy issued by the Building Official and countersigned by the Fire Chief or Fire Marshal, in compliance with the provisions of the Fire Code and other related construction and health codes. The Certificate of Occupancy shall be posted in a conspicuous location in all retail, commercial, manufacturing, and business occupancies.

Other Permits. Specific permits or special permits which are unrelated to construction or health codes may be issued by the Building Official, Fire Chief or Fire Marshal when dealing with items specifically pertaining to fire prevention.

Presumption. The owner, occupant or person in control of any building or premises where any violation of this Fire Code or other ordinance of the City of Lamesa relating to fire safety is found shall be the person presumed responsible for such violation, unless determined otherwise by the Building Official, Fire Chief or Fire Marshal.

Any person who:

1. violates or fails to comply with any of the provisions of the Fire Code or standards adopted hereunder; or
2. fails to comply within the time fixed herein with any order made by the Fire Marshal or his authorized representative under any of the provisions of the Fire Code or the standards adopted hereunder, from which no appeal has been taken, or which has been affirmed or modified by a court of competent jurisdiction; or
3. builds in violation of any detailed statement, specifications or plans submitted and approved under the provisions of the Fire Code or the standards adopted hereunder, from which no appeal has been taken; or
4. builds in violation of any certificate or permit issued under the provisions of the Fire Code or the standards adopted hereunder, from which no appeal has been taken; or
5. permits any fire hazard to exist in or upon any occupancy, premises or vehicle under their control, operation, maintenance or possession; or
6. fails to comply with orders, notices, signs, and/or tags; or
7. tampers with signs or tags posted by the Fire Marshal, his authorized representative or any other City code enforcement official;

shall be guilty of a misdemeanor punishable by a fine not to exceed **\$500.00** for each violation and act of noncompliance. The imposition of one (1) penalty for any violation shall not excuse the violation or permit it to continue, and all such persons shall be required to correct or remedy such violations of defects within a reasonable time specified by the Fire Marshal or his authorized representative. When not otherwise specified, each day that the prohibited condition is maintained shall constitute a separate offense.

Compliance. No person shall remain in or enter any premises, building or vehicle which has been posted as being in violation of the Fire Code. A permit shall be issued prior to entering the premises, building or vehicle to begin repair, demolition or removal of the fire hazard or unsafe condition. Any such entry, or the destruction, defacing or removal of any notice, prior to approval by the Fire Marshal or Building Code Official or authorized representative shall be a violation of the Fire Code.

Abatement. All buildings or structures which are structurally unsafe or not provided with adequate egress, or which constitute a fire hazard or are otherwise dangerous to human life, or which in relation to existing use constitute a hazard to safety or health or public welfare by reason of inadequate maintenance, dilapidation, obsolescence, fire hazard, owner/occupant neglect, disaster damage or abandonment as specified in the Fire Code or any other effective statute or ordinance, are, for the purpose of this section, unsafe buildings/houses. All such unsafe buildings/houses are hereby declared to be a public nuisance and shall be abated by repair, rehabilitation, demolition or removal in accordance with the procedures specified in the minimum building maintenance codes of the City of Lamesa.

Failure to Comply. Any person who, after having been served with a stop work order, shall continue any work, except such work as that person is directed to perform by the appropriate

City Official to remove a violation or unsafe condition, shall, upon conviction, be fined up to \$500.00. Each day the work continues shall constitute a separate offense.

Authorized Representative shall include, but is not limited to, the Fire Inspector, Deputy Fire Marshal, Code Enforcement Officer, Housing Inspector, Health Inspector, Building Code Official or a Police Officer or Animal Control Officer when deemed necessary by the Fire Marshal.

Governmental Immunity. This Fire Prevention Chapter is an exercise by the City of Lamesa of its governmental functions for the protection of the public peace, health and safety; and neither the City or agents and representatives of the City (or any individual, receiver, firm, partnership, corporation, association, trustee or any of the agents thereof, in good faith carrying out, complying with or attempting to comply with any order, rule or regulation promulgated pursuant to the provisions of this Ordinance) shall be liable for any damage sustained to persons or property as the result of said activity.

Standard of Care for Emergency Action. Every officer, agent or employee of the City, and every officer, agent, or employee of an authorized provider of emergency services, including, but not limited to, every unit of government or subdivision thereof, while responding to emergency calls or reacting to emergency situations, regardless of whether any declaration of emergency has been declared or proclaimed by a unit of government or subdivision thereof, is hereby authorized to act or not act in such a manner to effectively deal with the emergency. An action or inaction is "effective" if it in any way contributes or can reasonably be thought by the provider of such emergency service to contribute to preserving any lives or property. This section shall prevail over every other ordinance of the City and, to the extent to which the City has the authority to so authorize, over any other law establishing a standard of care in conflict with this Section. Neither the City nor an employee, agent, or officer thereof; or other unit of government or subdivision thereof or its employees, agents, officers shall be liable for failure to use ordinary care in such emergency. It is the intent of the City Council, by passing this Ordinance, to assure effective action in emergency situations by those entrusted with the responsibility of saving lives and property by protecting such governmental units from liability, and their employees, agents, and officers from non-intentional tort liability to the fullest extent permitted by statutory and constitutional law. This Section shall be liberally construed to carry out the intent of the City Council.

Sec. 5.09 Unauthorized use of fire apparatus.

It is unlawful for any person, unless authorized by the Fire Chief, to take or use or break, deface, damage, or destroy any engine, truck, ladder, fire axe, or other fire apparatus belonging to or in possession of Lamesa Fire & Rescue or any fire department that is providing aid to the City of Lamesa.

Sec. 5.10 Injuring or driving over fire hose.

It is unlawful for any person, unless as authorized by the Fire Chief, to break, cut, deface, tear, damage, or destroy or drive any vehicle or machinery over any fire hose belonging to or in possession of Lamesa Fire & Rescue or any fire department that is providing aid to the City of Lamesa.

Sec. 5.11 Failure to comply with orders..

It is unlawful for any person to fail to comply with any order of the Building Official, Fire Chief or Fire Marshal made, or interfere with the action of any Fire Official taken, during the course of performance of their official duties.

Sec. 5.12 New materials, processes, or occupancies which may require permits.

The Building Official has the authority to determine and specify, after giving the public an opportunity to be heard, any new materials, processes, activities, or occupancies. The Fire Chief and Fire Marshal shall each have the authority to issue permits for the Lamesa Fire & Rescue for all Fire Systems in these occupancies. All postings for Building permits and Fire Permits will be made through the Building Official and City Secretary

Sec. 5.13 5.13 False alarms; duty to notify of testing and correct malfunctions.

- (a) Persons in charge of buildings or properties must:
 - (1) Notify the Fire Marshal prior to working on or testing sprinkler and fire alarm systems; and
 - (2) Promptly correct fire alarm malfunctions.
- (b) The Fire Marshal may issue a citation to the person in charge of a building or property for each false alarm after three (3) false alarms in a one-year period due to the person's failure to comply with Subsection (a), above.
- (c) Failure to comply with Subsection (a) is a Class C misdemeanor and is punishable by a fine of up to \$500 for each violation. Each occurrence of a violation per a day is a separate offense.
- (d) Proof of a culpable mental state is not required for a conviction of an offense under this section.

Sec. 5.14 False alarms; Causing false alarms.

- (a) It is an offense for a person to intentionally, knowingly, or recklessly cause a false alarm.
- (b) A violation of Subsection (a) is a Class C misdemeanor and is punishable by a fine of up to \$500.00 for each violation. Each occurrence of a false alarm is a separate offense.

Sec. 5.15 Burning or hazardous activity without a permit.

- (a) It is an offense for a person to burn or perform any hazardous activity or operation without a permit required under this Chapter which violation results in an emergency response.
- (b) A violation of Subsection (a) is a Class C misdemeanor and is punishable by a fine of up to \$500.00 for each violation. Each occurrence of a violation is a separate offense.
- (c) **Proof of a culpable mental state is not required for a conviction of an offense under this section.**

Sec. 5.16 Reserved.

The City Council shall, by ordinance, set the amount of all fees, including permit fees, imposed under this Chapter. The fees set forth in the Appendix to this Chapter 5 are hereby adopted.

Sec. 5.17 Fees.

The City Council shall, by ordinance, set the amount of all fees, including permit fees, imposed under this Chapter. The fees set forth in the Appendix to this Chapter 5 are hereby adopted.

Sec. 5.18 Enforcement.

The Fire Chief, any licensed peace officer, Building Official, City Code Enforcement Officer, and any person designated by the City Manager, shall have the authority to enforce this Chapter

Sec. 5.19 Penalties.

- (a) Criminal Prosecution. Unless otherwise provided by this Chapter, a person who violates any provision of this Chapter or fails to comply with any of the requirements thereof commits a Class C misdemeanor and upon conviction will be fined an amount not exceeding \$500.00, unless proof of a culpable mental state is required, in which case the fine upon conviction may not exceed \$2000.00. Each occurrence of a violation is a separate offense.
- (b) Civil remedies. The City may:
 - (1) Seek all available civil remedies in a court of competent jurisdiction for violations of this Chapter; and
 - (2) Suspend or revoke any City permit granted to a person who has committed a violation under this Chapter.
- (c) The remedies provided for in this Section are not exclusive. The City may take any, all, or any combination of these remedies against a person who violates this Chapter.

Sec. 5.20 Severability.

If any section, subsection, sentence, clause, or phrase of this Chapter is for any reason held to be unconstitutional or unlawful, such holding will not affect the validity of the remaining portions of this Chapter.

Sec. 5.21 Preemption of other law.

To the extent the provisions of this Chapter conflict with any federal or state law, rule, or regulation, the applicable federal or state law, rule or regulation will prevail.

Sec. 5.22 REMOVAL OF DEBRIS OR PARTIALLY BURNED BUILDING AFTER FIRE

- a) Useless Material. The owner or person in control or possession of any debris, material, hay, straw, bales of wool, cotton, paper or other substances which have been rendered useless or unmerchantable by reason of any fire shall remove said articles within **ten (10) days** after notice has been given by the Building Official, Fire Chief or Fire Marshal.
- b) Burned structures. Whenever any building or other structure in the City is partially burned, the owner or the person in control shall, within ten (10) days after notice from the Fire Marshal or Building Code Official or their authorized representative, remove from the premises all refuse, debris, charred and partially burned lumber and material. If such building or other structure is burned to such an extent that it is rendered incapable of being repaired, the owner or person in control shall, within **ten (10) days** after notice from the Building Official, Fire Chief or Fire Marshal or their authorized representatives, remove from the premises all the remaining portions of the building or structure. The owner may apply for and be issued a 30-day extension with up to two (2) 30-day extension for property evaluation by insurance and other professional agencies. Activity has to be documented for additional time extensions.

Sec. 5.23 Fire Lanes (Amendment to 2012 Fire Code)

- a) Specifications for Marking. All required fire lanes shall be provided and maintained with fire lane striping which consists of a six inch (6") wide red background stripe with four inch (4") high white letters stating "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING" to be painted upon the red stripe no less than every ten feet (10') and no greater than every twenty-five feet (25') along the entire length of the fire lane, showing the exact boundary of the fire lane. Fire lane markings shall be upon the vertical surface of the curb unless otherwise approved by the Building Official, Fire Chief or Fire Marshal or authorized representative.
- b) Turning Radius. All fire lanes shall have at least a thirty foot (30') inside turning radius and at least a fifty-four foot (54') outside turning radius.

- c) Surface. Fire lanes shall be provided with a concrete or asphalt surface to provide all-weather driving capabilities and shall be constructed to support the imposed weight of a sixty-thousand-pound (60,000 lb.) vehicle.
- d) Dimensions. The minimum unobstructed width of a fire lane shall be not less than twenty-four feet (24') and an unobstructed vertical clearance of not less than fourteen feet (14') unless otherwise approved by the Building Official, Fire Chief or Fire Marshal.
- e) All designated fire lanes shall be maintained and kept in a state of good repair at all times by the owner or person in control of the premises.
- f) Speed Bumps. Speed bumps or other similar obstacles which have the effect of slowing or impeding the response of fire apparatus through properly marked fire lanes shall not be installed unless approved by the Building Official, Fire Chief or Fire Marshal.
- g) Additional Signs. If the Fire Marshal or authorized representative determines that other means of notice are ineffective to designate a fire lane, signs may be required by written notice to the property owner. These signs shall be in accordance with the requirements of the Texas Manual of Uniform Traffic Control Devices. When required, these signs shall be erected and maintained bearing a red legend stating "NO PARKING FIRE LANE" with letters of at least two inches (2") in height on a white reflectorized background at least twelve inches (12") wide by eighteen inches (18") tall. Signs shall be permanently affixed to a stationary post and the bottom of the sign shall be six feet, six inches (6'6") above finished grade. Signs shall be spaced not more than fifty feet (50') apart. Signs may be installed on permanent buildings or walls as approved by the Fire Marshal or authorized representative. Additional signs may also be required by written notice from the Building Official, Fire Chief or Fire Marshal or authorized representative.
- h) Alternate Markings. When, due to a buildings' particular use, the Fire Marshal or authorized representative determines that fire lane markings are impractical the words "NO PARKING LOADING ZONE" or "LOADING ZONE NO PARKING", painted black, may be substituted for the words "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING" and the six inch (6") red stripe may be painted as a six inch (6") yellow stripe, but all other provisions of Chapter 5 shall apply. A loading zone may be utilized for loading and unloading of product only and may, at no time, be utilized for the display of goods or product nor may it be utilized for parking, sitting or standing or for any other purpose of permanent or temporary display of any kind unless authorized by the Building Official, Fire Chief or Fire Marshal.
- i) Enforcement. The Fire Marshal or the Police Chief, or their authorized representatives, are hereby authorized to monitor fire lanes to detect obstructions and may issue citations, remove or impound any vehicle obstructing said fire lanes or both.
 - Additionally, any duly authorized City inspector or code enforcement officer whose duty it is to enforce the provisions of the Code of the City of Lamesa may issue citations for such violations.

Sec. 5.24 Responsibility for Cleanup.

A person, firm or corporation responsible for an unauthorized discharge shall institute and complete all actions necessary to remedy the effects of such unauthorized discharge, whether sudden or gradual, at no cost to the City of Lamesa. When deemed necessary by the Building Official, Fire Marshal or Fire Chief, cleanup may be initiated by the Fire Department or by an authorized individual firm. Costs associated with such cleanup and disposal shall be borne by the owner, operator or other person responsible for the unauthorized discharge. The provisions of this section shall be applicable to, and enforced within, the City Limits and the extraterritorial jurisdiction of the City.

Fire Department Fees

Fire Department Fees					
Fee for work started without permit				\$500.00	ea.
Fire	Permit Type	Fee w/ First Inspection	Unit	Additional Inspections	Red tag / Reinspection Add \$15.00 per trip
	Burning within the City Limits or ETJ	\$45.00	ea.	\$30.00	\$45.00
	Sprinkler Plan Review (Pass thru fee)	\$125.00	ea.	\$30.00	\$45.00
	Fire pump	\$250.00	ea.	\$30.00	\$45.00
	Hose Connection / Stand Pipe	\$50.00	ea.	\$30.00	\$45.00
	Elevator	\$45.00	ea.	\$30.00	\$45.00
	Clean Agent system	\$45.00	ea.	\$30.00	\$45.00
	Vent Hood	\$45.00	ea.	\$30.00	\$45.00
	Vent Hood Suppression	\$45.00	ea.	\$30.00	\$45.00
	Fire Gate	\$100.00	ea.	\$30.00	\$45.00
	Commercial Paint Booth	\$45.00	ea.	\$30.00	\$45.00
	Fire Watch / Standby	Actual Cost based on equipment fee table			
	Fire Truck	\$50.00	hr.	Includes Driver	
	Brush Truck	\$50.00	hr.	Includes Driver	
	Ladder Truck	\$50.00	hr.	Includes Driver	
	Command Vehicle	\$50.00	hr.	Includes Driver	

	Firemen	\$25.00	hr.		
	General Inspection Fee (includes):				
	Fire Inspections				
	Fire Sprinkler and Fire alarms				
	Underground fire line				
	Hydro static testing	\$45.00	ea.	\$30.00	\$45.00
	General business Inspections				
	Residential Foster care				
	Residential group Homes				
	General code consulting				

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed and declared of no further force and effect.

SECTION 3. Effective date: That this Ordinance adopted hereby, shall become effective April 18, 2023.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 21st day of March, 2023, by a majority vote; and then on the 18th day of April, 2023, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 18th day of April, 2023, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 18

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear city departmental reports:

- a. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM:-19

SUBJECT: FINANCIAL REPORT

PROCEEDING:

SUBMITTED BY: Finance Director

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Wayne Chapman, to report on the city's finances.

COUNCIL ACTION

No action required.

CITY STAFF MEMORANDUM

Wayne Chapman will present an overview of the city's financial report.



City of Lamesa
Financial Statement Summary
As of: January 31st, 2023

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 405,934.13	\$ 2,485,742.54
Expenditures	\$ 540,547.38	\$ 1,589,512.47
Revenues Over/(Under) Expenditures	\$ (134,613.25)	\$ 896,230.07
Water Fund (2)		
Revenues	\$ 292,915.77	\$ 1,277,517.87
Expenditures	\$ 371,700.00	\$ 1,275,334.21
Revenues Over/(Under) Expenditures	\$ (78,784.23)	\$ 2,183.66
Solid Waste Fund (3)		
Revenues	\$ 196,135.27	\$ 768,637.82
Expenditures	\$ 201,561.04	\$ 615,014.51
Revenues Over/(Under) Expenditures	\$ (5,425.77)	\$ 153,623.31
Golf Course Fund (18)		
Revenues	\$ 52,135.25	\$ 82,673.25
Expenditures	\$ 32,880.54	\$ 91,736.24
Revenues Over/(Under) Expenditures	\$ 19,254.71	\$ (9,062.99)
Wastewater & Collection (20)		
Revenues	\$ 95,503.60	\$ 418,398.82
Expenditures	\$ 71,495.44	\$ 438,459.49
Revenues Over/(Under) Expenditures	\$ 24,008.16	\$ (20,060.67)
All Funds		
Revenues	\$ 1,042,624.02	\$ 5,032,970.30
Expenditures	\$ 1,218,184.40	\$ 4,010,056.92
Revenues Over/(Under) Expenditures	\$ (175,560.38)	\$ 1,022,913.38

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
01-TAXES		3,955,568.00	287,487.26	2,202,401.14	55.68	1,753,166.86
02-FRANCHISES AND STREET		616,454.00	47,231.35	211,297.11	34.28	405,156.89
03-PERMITS, LICENSES AND		73,500.00	2,121.00	15,244.14	20.74	58,255.86
04-FINES		56,900.00	4,795.39	19,276.20	33.88	37,623.80
05-RECREATIONAL AND RENTA		42,000.00	22,240.17	37,073.95	88.27	4,926.05
06-OTHER GOVERNMENTAL AGE		251,616.00	0.00	0.00	0.00	251,616.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	134.00	450.00	2.47	17,750.00
09-MISCELLANEOUS REVENUES		307,935.00	41,924.96	(1,068,554.59)	347.01-	1,376,489.59
19-SOURCE (CHG TO 49XXX)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		5,322,173.00	405,934.13	1,417,187.95	26.63	3,904,985.05

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	108,876.00	15,144.75	37,589.51	34.53	71,286.49
FINANCIAL SERVICES	98,458.00	2,652.23	16,068.69	16.32	82,389.31
PERSONNEL/RISK MGT SERV	56,965.00	10,918.97	25,791.26	45.28	31,173.74
COMMUNITY DEVELOPMENT SER	0.00	103.92	415.68	0.00	(415.68)
HOUSING ASSISTANCE SERV	34,846.00	7,946.48	7,596.74	21.80	27,249.26
CITY COUNCIL	43,625.00	1,995.15	14,353.74	32.90	29,271.26
CITY HALL	60,473.00	40,010.93	54,508.45	90.14	5,964.55
INTERGOVERNMENTAL	0.00	1,701.48	17,342.70	0.00	(17,342.70)
MUNICIPAL COURT	157,187.00	14,332.23	41,619.03	26.48	115,567.97
VEHICLE REPAIR SERVICES	41,064.00	5,757.76	10,629.49	25.89	30,434.51
VEHICLE PREVENTIVE MNT	457.00	190.62	(84.05)	18.39-	541.05
FIRE SERVICES	743,811.00	89,734.71	240,190.68	32.29	503,620.32
VOLUNTEER FIRE SERVICES	114,226.00	2,583.20	9,058.34	7.93	105,167.66
PD - GEN'L ADMIN SERV	381,547.00	31,817.92	110,844.90	29.05	270,702.10
COMMUNICATIONS SERVICES	298,143.00	34,868.48	86,840.14	29.13	211,302.86
GEN'L LAW ENFORCEMENT SER	1,233,803.00	122,717.35	417,218.07	33.82	816,584.93
CRIMINAL INVESTIGATIONS	303,764.00	30,431.05	101,963.53	33.57	201,800.47
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	102,409.00	10,212.24	22,300.35	21.78	80,108.65
EMERGENCY MANAGEMENT SERV	15,550.00	153.03	605.62	3.89	14,944.38
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	371,971.00	28,959.75	92,242.90	24.80	279,728.10
STREET CONST/SEAL COAT	92,699.00	3,612.84	7,970.19	8.60	84,728.81
STREET CLEANING SERVICES	6,175.00	3,167.28	2,029.10	32.86	4,145.90
TRAFFIC SERVICES	138,881.00	10,354.60	42,435.44	30.56	96,445.56
INSPECTION SERVICES	222,738.00	17,732.75	72,026.63	32.34	150,711.37
PARK MAINTENANCE SERVICES	361,631.00	33,386.54	113,772.48	31.46	247,858.52
PARK IRRIGATION SERVICES	(13,274.00)	(2,416.65)	(7,877.24)	59.34	(5,396.76)
COMMUNITY BUILDING SERV	40,234.00	3,237.52	8,368.77	20.80	31,865.23
RECREATIONAL FACILITIES	240,357.00	17,666.44	40,032.20	16.66	200,324.80

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	85,794.00	1,573.81	3,659.13	4.27	82,134.87
	TOTAL EXPENDITURES	5,342,410.00	540,547.38	1,589,512.47	29.75	3,752,897.53
	REVENUES OVER/(UNDER) EXPENDITURES	(20,237.00)	(134,613.25)	(172,324.52)	851.53	152,087.52
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(20,237.00)	(134,613.25)	(172,324.52)	851.53	152,087.52

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER ENTER.

FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,131,250.00	290,351.82	1,269,724.22	30.73	2,861,525.78
12-NON-OPERATING REVENUES		<u>50,923.00</u>	<u>2,563.95</u>	<u>7,793.65</u>	<u>15.30</u>	<u>43,129.35</u>
TOTAL REVENUES		4,182,173.00	292,915.77	1,277,517.87	30.55	2,904,655.13
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,896,211.00	164,371.09	497,920.05	26.26	1,398,290.95
WATER DIST/WASTEWATER SER		1,870,472.00	157,543.65	579,893.70	31.00	1,290,578.30
WASTEWATER TREATMENT SERV		0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES		111,811.00	8,219.89	26,743.79	23.92	85,067.21
TECHNICAL SERVICES		94,647.00	8,398.23	27,391.58	28.94	67,255.42
UTILITY BILLING/COLLECT		371,985.00	33,154.12	143,372.07	38.54	228,612.93
INSPECTION SERVICES		<u>0.00</u>	<u>13.02</u>	<u>13.02</u>	<u>0.00</u>	<u>(13.02)</u>
TOTAL EXPENDITURES		4,345,126.00	371,700.00	1,275,334.21	29.35	3,069,791.79
REVENUES OVER/(UNDER) EXPENDITURES		(162,953.00)	(78,784.23)	2,183.66	1.34-	(165,136.66)
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(162,953.00)	(78,784.23)	2,183.66	1.34-	(165,136.66)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		2,325,110.00	195,883.14	764,040.12	32.86	1,561,069.88
22-NON-OPERATING REVENUES		<u>98,216.00</u>	<u>252.13</u>	<u>4,597.70</u>	<u>4.88</u>	<u>89,618.30</u>
TOTAL REVENUES		2,419,326.00	196,135.27	768,637.82	31.77	1,650,688.18
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,022,565.00	110,791.49	315,069.65	30.81	707,495.35
SANITARY LANDFILL SERVICE		870,813.00	76,599.09	250,966.13	28.82	619,846.87
SPECIALIZED COLLECTION SV		115,472.00	8,342.08	25,665.21	22.23	89,806.79
ENVIRONMENTAL HEALTH SERV		<u>88,288.00</u>	<u>5,828.38</u>	<u>23,313.52</u>	<u>26.41</u>	<u>64,974.48</u>
TOTAL EXPENDITURES		2,097,138.00	201,561.04	615,014.51	29.33	1,482,123.49
REVENUES OVER/(UNDER) EXPENDITURES		322,188.00	(5,425.77)	153,623.31	47.68	168,564.69
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		322,188.00	(5,425.77)	153,623.31	47.68	168,564.69

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>203,000.00</u>	<u>52,135.25</u>	<u>82,673.25</u>	<u>40.73</u>	<u>120,326.75</u>
TOTAL REVENUES		203,000.00	52,135.25	82,673.25	40.73	120,326.75
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL GOLF COURSE		<u>203,749.00</u>	<u>32,880.54</u>	<u>91,736.24</u>	<u>45.02</u>	<u>112,012.76</u>
TOTAL EXPENDITURES		203,749.00	32,880.54	91,736.24	45.02	112,012.76
REVENUES OVER/ (UNDER) EXPENDITURES		(749.00)	19,254.71	(9,062.99)	210.01	8,313.99
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(749.00)	19,254.71	(9,062.99)	210.01	8,313.99

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

20 -WASTEWATER FUND

FINANCIAL SUMMARY

33.33% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,182,094.00</u>	<u>95,503.60</u>	<u>418,398.82</u>	<u>35.39</u>	<u>763,695.18</u>
TOTAL REVENUES		1,182,094.00	95,503.60	418,398.82	35.39	763,695.18
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,333,737.00</u>	<u>71,495.44</u>	<u>438,459.49</u>	<u>32.87</u>	<u>895,277.51</u>
TOTAL EXPENDITURES		1,333,737.00	71,495.44	438,459.49	32.87	895,277.51
REVENUES OVER/(UNDER) EXPENDITURES	(151,643.00)	24,008.16	(20,060.67)	13.23	(131,582.33)	
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(151,643.00)	24,008.16	(20,060.67)	13.23	(131,582.33)	



City of Lamesa
Balance Sheet Summary
As of : January 31st, 2023

General Fund (1)

Assets	\$	4,912,481.92
Liabilities	\$	999,505.73

Water Fund (2)

Assets	\$	17,218,958.84
Liabilities	\$	5,974,470.38

Solid Waste Fund (3)

Assets	\$	7,350,597.30
Liabilities	\$	4,927,417.67

Golf Course Fund (18)

Assets	\$	213,432.32
Liabilities	\$	197,710.68

Wastewater & Collection (20)

Assets	\$	3,161,705.13
Liabilities	\$	4,963,227.73

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	973,285.53
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,836.32
01-1004	TAXES RECEIVABLE-DELIQUENT	341,960.01
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	273,080.33
01-1007	MISC ACCT. RECEIVABLE	643.65
01-1008	PROV. UNCOLLEC. ACCT/REC	184.11
01-1009	PAVING LEIN RECEIVABLE	206,513.13
01-1010	UNCOLLECTABLE PAVING LEIN	184,786.31
01-1011	A/R LUBBOCK TASK FORCE	1,886.02
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	392.50
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	2,144,397.61
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	9,950.86
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	466,359.59
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	107,187.75
01-1037	DUE FROM WASTEWATER	0.00
01-1038	DUE FROM DAWSON COUNTY	0.00
01-1039	US TREASURY BILLS (LNB)	989,145.96
01-1040	TAN I&S RESERVE	0.00
01-1041	LAMESA ANIMAL SHELTER	4,366.66
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,699.93
01-1047	PD SEIZURE FUND	31,486.51
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	1,713.68
01-1060	DUE FROM ECONOMIC DEVELO	59,965.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	13,792.01
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	785.00
		<u>4,912,481.92</u>

TOTAL ASSETS

4,912,481.92

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	13,353.05
01-2015	VOUCHERS PAYABLE	630,922.84
01-2016	COMMUNITY BLDG.DEPOSITS	10,990.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	644.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	430.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	18.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	77,726.59
01-2042	DUE TO LEAP -SALES TAX	77,726.59

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2043	TMRs EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	3,026.94
01-2045	PROV. FOR COMP.ABSENCES	0.13}
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	276.60
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2059	DUE FROM TRUANCY FUND	0.00
01-2070	GROUP INS. PRE-TAX	12,012.07
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	143,524.44
01-2082	DEFERRED REVENUE-MISC. POLICE	0.14}
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	2,862.79
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	1,242.73
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2093	DEFERRED REV./ANIMAL SHELTER	4,366.66
01-2094	NEW YORK LIFE INS. PAYABLE	101.96
01-2095	VISION INS. PAYABLE	629.09
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	290.37
01-2097	WORK BOOTS PAYABLE	1,545.66}
01-2098	DEFERRED REV. - SPORTS COMPLEX	21,726.82}
01-2099	JAE FITNESS PAYABLE	745.03}
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	41,742.80
01-2170	NATIONWIDE - PRE-TAX	0.00
01-2175	NATIONWIDE - POST TAX	0.00
01-2999	PROFIT & LOSS	<u>0.00</u>
	TOTAL LIABILITIES	<u>999,505.73</u>

EQUITY

01-3001	FUND BALANCE	4,085,300.71
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,085,300.71
	TOTAL REVENUE	1,417,187.95
	TOTAL EXPENSES	<u>1,589,512.47</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(172,324.52)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,912,976.19</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,912,481.92

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	432,745.45
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,620.15
02-1004	CAPITAL EQUIPMENT RESERVE	1,987,141.79
02-1005	W.S.G. CHGS. RECEIVABLE	213,816.92
02-10051	REFUNDS PAYABLE	2,520.58
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(30,067.40)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	257,344.45
02-1006	PROV.FOR UNCOLLECT. ACCTS	(46,624.99)
02-1007	INVENTORY SUPPLIES	267,034.24
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,313.49
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,371,249.12
02-1015	BUILDINGS	223,349.78
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	368,793.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,417,886.07
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(15,438,171.15)
02-1023	SEWER SYSTEM-LAND & LAGOON	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	637,655.08
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	24,399.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,460.51
02-1037	DUE TO INV. - WELLS & TOWER	419,770.04
02-1038	DUE FROM TEKSTAR POOL	251,876.73
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1042	US TREASURY BILLS (LNB)	494,935.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	28,122.18

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1060	CIP - NEW WATER WELL PROJECT	0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	0.48)
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	236,588.06
02-1081	DEFERRED OUTFLOW-PENSION CONTR	22,867.83
02-1082	DEFERRED OUTFLOW-PENSION INV E	109,380.32
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		<u>17,218,958.84</u>

TOTAL ASSETS

17,218,958.84

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	236.77)
02-2026	REVENUE RECOVERY FEES	3,654.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	295,824.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	27,835.15
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	1,383,161.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40)
02-2054	BONDS PAYABLE - USDA	0.00
02-2055	CONTRIBUTED CAPITAL-TCDP	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	8,514.53
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	0.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	(134,162.81)
02-2905	NOTES PAYABLE-WSB (CURRENT)	(0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	(234.20)
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	834,251.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	(14,336.00)
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	165,858.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	487,558.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	1.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	308,951.00
02-2944	2014 PREMIUM (2006)	45,680.00
02-2945	2017 BACKHOE LOADER LT	1,162.37
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	15,244.40
02-2950	DEFERRED OUTFLOW-PENSION	238,964.82
02-2999	PROFIT & LOSS	<u>0.00</u>
TOTAL LIABILITIES		<u>5,974,470.38</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
02-3001	FUND BALANCE	11,242,304.80
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	11,242,304.80
	TOTAL REVENUE	1,277,517.87
	TOTAL EXPENSES	<u>1,275,334.21</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,183.66
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,244,488.46</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,218,958.84
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,256,908.86
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	104,951.40
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	127,368.62
03-1009	DUE FROM TEX-STAR POOL	251,876.73
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	148,780.06
03-1012	UNCOLLECTIBLE GARB.CHGS.	(44,555.06)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,404,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,849,341.93
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	293,359.76
03-1022	POST CLOSURE RESERVE	666,505.21
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1025	TREASURY BILLS (LANDFILL CO'S)	0.00
03-1026	LANDFILL - CD'S (LNB)	2,300,000.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(7,493,640.96)
03-1080	NET PENSION ASSET (LIABILITY)	170,683.23
03-1081	DEFERRED OUTFLOW-PENSION CONTR	16,497.69
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>78,910.94</u>
		<u>7,350,597.30</u>
TOTAL ASSETS		7,350,597.30

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2018	CO'S PAYABLE (LANDFILL)	2,750,000.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	1,010.56
03-2045	PROV-COMPENSATED ABSENCE	20,570.44

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	661,091.56
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	8,579.17
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	82,273.00)
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATEPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	65,887.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	41,634.00)
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	0.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	381,125.37
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	126,437.27
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	588,006.54
03-2922	COMPACTOR 2020 - S-T	0.00
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	200.00
03-2950	DEFERRED INFLOW-PENSION	172,397.91
TOTAL LIABILITIES		4,927,417.67

CITY OF LAMESA
BALANCE SHEET
AS OF: JANUARY 31ST, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
03-3001	FUND BALANCE	2,162,328.14
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,269,556.32
	TOTAL REVENUE	768,637.82
	TOTAL EXPENSES	<u>615,014.51</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	153,623.31
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,423,179.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,350,597.30
		=====

AS OF: JANUARY 31ST, 2023

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

18-1001	CASH	(24,646.99)
18-1002	MEMORIAL FUND	7,231.36
18-1005	GOLF FEES RECEIVABLE	64,159.95
18-1006	ALLOWANCE FOR BAD DEBTS	(43,555.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	336,530.53
18-1022	DEPRECIATION	(295,980.51)
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1080	NET PENSION ASSET (LIABILITY)	41,499.45
18-1081	DEFERRED OUTFLOW-PENSION CONTR	4,011.20
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>19,186.19</u>

213,432.32

TOTAL ASSETS

213,432.32

LIABILITIES

18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSOURC/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	6,263.47
18-2045	COMP. ABSENCES - LONG TERM	7,616.53
18-2160	ACCRUED PAYROLL LIABILITY	2,202.01
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(24,030.52)
18-2906	RANGE BALL SERVER- LT PORTION	(26,486.16)
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>41,916.35</u>

TOTAL LIABILITIES

197,710.68

EQUITY

18-3001	FUND BALANCE	<u>24,784.63</u>
TOTAL BEGINNING EQUITY		24,784.63

TOTAL REVENUE 82,673.25

TOTAL EXPENSES 91,736.24

TOTAL REVENUE OVER/(UNDER) EXPENSES (9,062.99)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 15,721.64

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 213,432.32

AS OF: JANUARY 31ST, 2023

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

20-1001	CASH	923,095.07
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99
20-1006	ALLOWANCE FOR BAD DEBTS	(19,436.45)
20-1009	DUE FROM TEX-STAR POOL	251,876.73
20-1010	SEWER CHARGES RECEIVABLE	74,580.83
20-1020	DUE FROM INVESTMENT FUND	891,435.93
20-1021	LAND	95,540.50
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40
20-1035	CIP - LIFTSTATION	573,224.20
20-1080	NET PENSION ASSET (LIABILITY)	66,110.79
20-1081	DEFERRED OUTFLOW PENSION CONTR	6,390.05
20-1082	DEFERRED OUTFLOW PENSION INV.	30,564.60
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>76,484.49</u>
		<u>3,161,705.13</u>

TOTAL ASSETS

3,161,705.13

LIABILITIES

20-2010	DUE TO GENERAL FUND	0.00
20-2020	DUE FROM WASTEWATER FUND	0.00
20-2044	COMP. ABSENCES - CURRENT	3,575.00
20-2045	COMP. ABSENCES - LONG TERM	10,725.00
20-2054	BOND PAYABLE - USDA	0.00
20-2094	ACCRUED INT. LONG TRM DEBT	44,495.00
20-2160	ACCRUED PAYROLL LIABILITY	1,995.46
20-2901	CURRENT PORTION - USDA	0.00
20-2916	TAX NT 2019 LIFT STATION - L-T	808,579.00
20-2917	TAX NT 19 LIFT STATION - S-T	(128,356.80)
20-2918	2019 REFUNDING BONDS	3,825,000.00
20-2950	DEFERRED INFLOW- PENSION	66,774.94
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>330,440.13</u>
	TOTAL LIABILITIES	<u>4,963,222.73</u>

EQUITY

20-3001	FUND BALANCE	<u>(1,784,060.88)</u>
	TOTAL BEGINNING EQUITY	(1,784,060.88)

TOTAL REVENUE	420,997.77
TOTAL EXPENSES	<u>438,459.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(17,461.72)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>(1,801,522.60)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,161,705.13
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City of Lamesa
Financial Statement Summary
As of: February 28th, 2023

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 839,225.38	\$ 3,392,912.70
Expenditures	\$ 374,074.66	\$ 1,927,999.76
Revenues Over/(Under) Expenditures	\$ 465,150.72	\$ 1,464,912.94
Water Fund (2)		
Revenues	\$ 316,293.29	\$ 1,594,716.13
Expenditures	\$ 330,145.19	\$ 1,611,529.11
Revenues Over/(Under) Expenditures	\$ (13,851.90)	\$ (16,812.98)
Solid Waste Fund (3)		
Revenues	\$ 198,098.25	\$ 967,628.71
Expenditures	\$ 125,534.73	\$ 740,549.24
Revenues Over/(Under) Expenditures	\$ 72,563.52	\$ 227,079.47
Golf Course Fund (18)		
Revenues	\$ 9,282.76	\$ 91,956.01
Expenditures	\$ 21,857.64	\$ 113,593.88
Revenues Over/(Under) Expenditures	\$ (12,574.88)	\$ (21,637.87)
Wastewater & Collection (20)		
Revenues	\$ 97,446.38	\$ 515,845.20
Expenditures	\$ 58,468.19	\$ 498,206.04
Revenues Over/(Under) Expenditures	\$ 38,978.19	\$ 17,639.16
All Funds		
Revenues	\$ 1,460,346.06	\$ 6,563,058.75
Expenditures	\$ 910,080.41	\$ 4,891,878.03
Revenues Over/(Under) Expenditures	\$ 550,265.65	\$ 1,671,180.72

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
01-TAXES		3,955,568.00	698,079.54	2,900,663.54	73.33	1,054,904.46
02-FRANCHISES AND STREET		616,454.00	32,602.37	243,899.48	39.56	372,554.52
03-PERMITS, LICENSES AND		73,500.00	1,446.00	16,690.14	22.71	56,809.86
04-FINES		56,900.00	5,486.50	24,762.70	43.52	32,137.30
05-RECREATIONAL AND RENTA		42,000.00	1,836.07	38,991.07	92.84	3,008.93
06-OTHER GOVERNMENTAL AGE		251,616.00	3,900.00	3,900.00	1.55	247,716.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	70.00	520.00	2.86	17,680.00
09-MISCELLANEOUS REVENUES		307,935.00	95,804.90	(972,002.92)	315.65-	1,279,937.92
19-SOURCE (CHG TO 49XXX)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		5,322,173.00	839,225.38	2,257,424.01	42.42	3,064,748.99

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES		108,876.00	13,639.36	51,228.87	47.05	57,647.13
FINANCIAL SERVICES		98,458.00	(406.12)	15,662.57	15.91	82,795.43
PERSONNEL/RISK MGT SERV		56,965.00	5,916.91	31,708.17	55.66	25,256.83
COMMUNITY DEVELOPMENT SER		0.00	195.34	611.02	0.00	(611.02)
HOUSING ASSISTANCE SERV		34,846.00	(12,215.35)	(4,618.61)	13.25-	39,464.61
CITY COUNCIL		43,625.00	1,970.85	16,324.59	37.42	27,300.41
CITY HALL		60,473.00	19,087.85	73,596.30	121.70	(13,123.30)
INTERGOVERNMENTAL		0.00	1,712.12	19,054.82	0.00	(19,054.82)
MUNICIPAL COURT		157,187.00	11,467.44	53,086.47	33.77	104,100.53
VEHICLE REPAIR SERVICES		41,064.00	(1,533.65)	9,095.84	22.15	31,968.16
VEHICLE PREVENTIVE MNT		457.00	(131.29)	(215.34)	47.12-	672.34
FIRE SERVICES		743,811.00	47,848.07	288,038.75	38.72	455,772.25
VOLUNTEER FIRE SERVICES		114,226.00	4,744.80	13,803.14	12.08	100,422.86
PD - GEN'L ADMIN SERV		381,547.00	22,934.24	133,779.14	35.06	247,767.86
COMMUNICATIONS SERVICES		298,143.00	21,102.13	107,942.27	36.20	190,200.73
GEN'L LAW ENFORCEMENT SER		1,233,803.00	114,177.17	495,807.87	40.19	737,995.13
CRIMINAL INVESTIGATIONS		303,764.00	22,931.55	124,895.08	41.12	178,868.92
JUVENILE SERVICES		0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE		102,409.00	(690.63)	21,609.72	21.10	80,799.28
EMERGENCY MANAGEMENT SERV		15,550.00	11,793.65	12,399.27	79.74	3,150.73
NARCOTICS INTERDICTION		0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV		371,971.00	25,508.60	117,751.50	31.66	254,219.50
STREET CONST/SEAL COAT		92,699.00	80.00	8,050.19	8.68	84,648.81
STREET CLEANING SERVICES		6,175.00	(545.27)	1,483.83	24.03	4,691.17
TRAFFIC SERVICES		138,881.00	10,280.36	52,715.80	37.96	86,165.20
INSPECTION SERVICES		222,738.00	22,713.71	94,740.34	42.53	127,997.66
PARK MAINTENANCE SERVICES		364,631.00	20,805.22	134,577.70	36.91	230,053.30
PARK IRRIGATION SERVICES	(13,274.00)	(1,983.71)	(9,860.95)	74.29	(3,413.05)	
COMMUNITY BUILDING SERV		40,234.00	1,975.78	10,344.55	25.71	29,889.45
RECREATIONAL FACILITIES		237,357.00	9,773.08	49,805.28	20.98	187,551.72

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

11-OPERATING REVENUES	4,131,250.00	310,798.29	1,580,522.51	38.26	2,550,727.49
12-NON-OPERATING REVENUES	<u>50,923.00</u>	<u>5,495.00</u>	<u>14,193.62</u>	<u>27.87</u>	<u>36,729.38</u>
TOTAL REVENUES	4,182,173.00	316,293.29	1,594,716.13	38.13	2,587,456.87

EXPENDITURE SUMMARY

WATER PRODUCTION SERVICES	1,896,211.00	155,169.90	653,089.95	34.44	1,243,121.05
WATER DIST/WASTEWATER SER	1,870,472.00	128,533.36	714,476.77	38.20	1,155,995.23
WASTEWATER TREATMENT SERV	0.00	7.50	7.50	0.00	(7.50)
ENGINEERING SERVICES	111,811.00	11,959.46	38,703.25	34.61	73,107.75
TECHNICAL SERVICES	94,647.00	6,840.44	34,232.02	36.17	60,414.98
UTILITY BILLING/COLLECT	371,985.00	27,634.53	171,006.60	45.97	200,978.40
INSPECTION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>13.02</u>	<u>0.00</u>	<u>(13.02)</u>
TOTAL EXPENDITURES	4,345,126.00	330,145.19	1,611,529.11	37.09	2,733,596.89
REVENUES OVER/(UNDER) EXPENDITURES	(162,953.00)	(13,851.90)	(16,812.98)	10.32	(146,140.02)
OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(162,953.00)	(13,851.90)	(16,812.98)	10.32	(146,140.02)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES	2,325,110.00	196,129.25	960,169.37	41.30	1,364,940.63
22-NON-OPERATING REVENUES	<u>94,216.00</u>	<u>1,969.00</u>	<u>7,459.34</u>	<u>7.92</u>	<u>86,756.66</u>
TOTAL REVENUES	2,419,326.00	198,098.25	967,628.71	40.00	1,451,697.29

EXPENDITURE SUMMARY

SOLID WASTE COLLECTION SV	1,022,565.00	73,082.35	388,152.00	37.96	634,413.00
SANITARY LANDFILL SERVICE	870,813.00	41,803.07	292,769.20	33.62	578,043.80
SPECIALIZED COLLECTION SV	115,472.00	4,820.93	30,486.14	26.40	84,985.86
ENVIRONMENTAL HEALTH SERV	<u>88,288.00</u>	<u>5,828.38</u>	<u>29,141.90</u>	<u>33.01</u>	<u>59,146.10</u>
TOTAL EXPENDITURES	2,097,138.00	125,534.73	740,549.24	35.31	1,356,588.76
REVENUES OVER/(UNDER) EXPENDITURES	322,188.00	72,563.52	227,079.47	70.48	95,108.53
OTHER SOURCES (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	322,188.00	72,563.52	227,079.47	70.48	95,108.53

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

18 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES	<u>203,000.00</u>	<u>9,282.76</u>	<u>91,956.01</u>	<u>45.30</u>	<u>111,043.99</u>
TOTAL REVENUES	203,000.00	9,282.76	91,956.01	45.30	111,043.99

EXPENDITURE SUMMARY

MUNICIPAL GOLF COURSE	<u>203,749.00</u>	<u>21,857.64</u>	<u>113,593.88</u>	<u>55.75</u>	<u>90,155.12</u>
TOTAL EXPENDITURES	203,749.00	21,857.64	113,593.88	55.75	90,155.12
REVENUES OVER/(UNDER) EXPENDITURES	(749.00)	(12,574.88)	(21,637.87)	888.90	20,888.87
	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(749.00)	(12,574.88)	(21,637.87)	888.90	20,888.87
	=====	=====	=====	=====	=====

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

20 -WASTEWATER FUND
FINANCIAL SUMMARY

41.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
41-OTHER FINANCING		<u>1,182,094.00</u>	<u>97,446.38</u>	<u>515,845.20</u>	<u>43.64</u>	<u>666,248.80</u>
TOTAL REVENUES		1,182,094.00	97,446.38	515,845.20	43.64	666,248.80
<u>EXPENDITURE SUMMARY</u>						
WASTEWATER		<u>1,333,737.00</u>	<u>58,468.19</u>	<u>498,206.04</u>	<u>37.35</u>	<u>835,530.96</u>
TOTAL EXPENDITURES		1,333,737.00	58,468.19	498,206.04	37.35	835,530.96
REVENUES OVER/(UNDER) EXPENDITURES	(151,643.00)	38,978.19	17,639.16	11.63-	(169,282.16)	
<u>=====</u>						
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(151,643.00)	38,978.19	17,639.16	11.63-	(169,282.16)	
<u>=====</u>						



City of Lamesa
Balance Sheet Summary
As of : February 28th, 2023

General Fund (1)

Assets	\$	5,429,012.22
Liabilities	\$	1,014,287.26

Water Fund (2)

Assets	\$	17,201,862.20
Liabilities	\$	5,976,370.38

Solid Waste Fund (3)

Assets	\$	7,424,053.46
Liabilities	\$	4,927,417.67

Golf Course Fund (18)

Assets	\$	200,857.44
Liabilities	\$	197,710.68

Wastewater & Collection (20)

Assets	\$	3,200,297.60
Liabilities	\$	4,963,227.73

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,479,228.38
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,221.82
01-1004	TAXES RECEIVABLE-DELIQUENT	341,960.01
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(273,080.33)
01-1007	MISC ACCT. RECEIVABLE	625.65
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	(206,513.13)
01-1010	UNCOLLECTABLE PAVING LEIN	184,786.31
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	392.50
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	2,144,397.61
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	10,081.45
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	466,359.59
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	107,187.75
01-1037	DUE FROM WASTEWATER	0.00
01-1038	DUE FROM DAWSON COUNTY	0.00
01-1039	US TREASURY BILLS (LNB)	989,145.96
01-1040	TAN I&S RESERVE	0.00
01-1041	LAMESA ANIMAL SHELTER	8,533.32
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,701.00
01-1047	PD SEIZURE FUND	31,494.72
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	1,786.52
01-1060	DUE FROM ECONOMIC DEVELO	66,805.58

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM PEG FUND	0.00
01-1063	DUE FROM POLICE DONATION FUND	0.00
01-1064	DUE FROM TECHNOLOGY FUND	0.00
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1066	DUE FROM S.W.A.T FUND	0.00
01-1067	DUE FOR TRUANCY FUND	0.00
01-1068	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	<u>785.00</u>
		<u>5,429,012.22</u>
	TOTAL ASSETS	5,429,012.22

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	665,775.77
01-2016	COMMUNITY BLDG.DEPOSITS	10,990.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	(25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	(644.00)
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	430.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	30.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	77,726.59
01-2042	DUE TO LEAP -SALES TAX	77,726.59

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	2,970.91
01-2045	PROV. FOR COMP.ABSENCES	(0.13)
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	123.83
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2059	DUE FROM TRUANCY FUND	0.00
01-2070	GROUP INS. PRE-TAX	12,269.95
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	143,524.44
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,336.15
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	567.63
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	AIR MED CARE	185.00
01-2093	DEFERRED REV./ANIMAL SHELTER	0.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	629.09
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	(21,726.82)
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	41,742.80
01-2170	NATIONWIDE - PRE-TAX	0.00
01-2175	NATIONWIDE - POST TAX	0.00
01-2999	PROFIT & LOSS	<u>0.00</u>
TOTAL LIABILITIES		<u>1,014,287.26</u>
EQUITY		
=====		
01-3001	FUND BALANCE	4,085,300.71
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	4,085,300.71
	TOTAL REVENUE	2,257,424.01
	TOTAL EXPENSES	<u>1,927,999.76</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	329,424.25
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,414,724.96</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,429,012.22

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

02-1001	CASH IN BANK	393,093.29
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,620.15
02-1004	CAPITAL EQUIPMENT RESERVE	1,995,141.79
02-1005	W.S.G. CHGS. RECEIVABLE	215,996.57
02-10051	REFUNDS PAYABLE	1,562.44
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(48,609.00)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	257,344.45
02-1006	PROV.FOR UNCOLLECT. ACCTS	(46,624.99)
02-1007	INVENTORY SUPPLIES	273,473.86
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	98,313.49
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,371,249.12
02-1015	BUILDINGS	223,349.78
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	368,793.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,417,886.07
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(15,438,171.15)
02-1023	SEWER SYSTEM-LAND & LAGOO	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	662,655.08
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	24,399.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,460.51
02-1037	DUE TO INV. - WELLS & TOWER	419,770.04
02-1038	DUE FROM TEXSTAR POOL	252,769.37
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1042	US TREASURY BILLS (LNB)	494,466.02
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UITILITY SYSTEM & REPLACEMENT	28,134.51

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1060	CIP - NEW WATER WELL PROJECT	(0.71)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	236,588.06
02-1081	DEFERRED OUTFLOW-PENSION CONTR	22,867.83
02-1082	DEFERRED OUTFLOW-PENSION INV E	109,380.32
02-1083	L.E.D.C. PRISON TOWER REC.	<u>0.00</u>
		<u>17,201,862.20</u>
TOTAL ASSETS		17,201,862.20

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	(236.77)
02-2026	REVENUE RECOVERY FEES	3,654.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	297,724.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	27,835.15
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	1,383,161.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	0.00
02-2055	CONTRIBUTED CAPITAL-TCDF	864,400.00
02-2056	CONTRIBUTED CAPITAL-TDCJ	133,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCRUED PAYROLL LIABILITY	8,514.53
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	0.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	(134,162.81)
02-2905	NOTES PAYABLE-WSB (CURRENT)	(0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	(234.20)
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	834,251.00
02-2926	CONJ USE SERIES 2011-CURRENT	85,809.00
02-2927	REFUNDING 2010 - NON CURRENT	(14,336.00)
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	165,858.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	487,558.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	1.00
02-2940	2014 BOND (2005) LT	7,715.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	308,951.00
02-2944	2014 PREMIUM (2006)	45,680.00
02-2945	2017 BACKHOE LOADER LT	1,162.37
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	15,244.40
02-2950	DEFERRED OUTFLOW-PENSION	238,964.82
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>5,976,370.38</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
02-3001	FUND BALANCE	11,242,304.80
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	11,242,304.80
	TOTAL REVENUE	1,594,716.13
	TOTAL EXPENSES	<u>1,611,529.11</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,812.98)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,225,491.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,201,862.20
=====		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,319,215.52
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	104,951.40
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	127,368.62
03-1009	DUE FROM TEX-STAR POOL	252,769.37
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	155,036.92
03-1012	UNCOLLECTIBLE GARB.CHGS.	(44,555.06)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,404,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,849,341.93
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	297,359.76
03-1022	POST CLOSURE RESERVE	666,505.21
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
03-1025	TREASURY BILLS (LANDFILL CO'S)	0.00
03-1026	LANDFILL - CD'S (LNB)	2,300,000.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)
03-1050	ACCUMULATED DEPRECIATION	(7,493,640.96)
03-1080	NET PENSION ASSET (LIABILITY)	170,683.23
03-1081	DEFERRED OUTFLOW-PENSION CONTR	16,497.69
03-1082	DEFERRED OUTFLOW-PENSION INV	<u>78,910.94</u>
		<u>7,424,053.46</u>
TOTAL ASSETS		7,424,053.46

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2018	CO'S PAYABLE (LANDFILL)	2,750,000.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	1,010.56
03-2045	PROV-COMPENSATED ABSENCE	20,570.44

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	661,091.56
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	8,579.17
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	(82,273.00)
03-2901	CURRENT PORTION 92 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATEPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	65,887.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	(41,634.00)
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	(0.42)
03-2914	TAX NOTE COMPACTOR 2019 - LT	381,125.37
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	5,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	8,830.00
03-2919	MOTOR GRADER CL	126,437.27
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	588,006.54
03-2922	COMPACTOR 2020 - S-T	0.00
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	200.00
03-2950	DEFERRED INFLOW-PENSION	<u>172,397.91</u>
TOTAL LIABILITIES		<u>4,927,417.67</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
03-3001	FUND BALANCE	2,162,328.14
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,228.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,269,556.32
	TOTAL REVENUE	967,628.71
	TOTAL EXPENSES	<u>740,549.24</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	227,079.47
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,496,635.79</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,424,053.46
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	{ 28,852.37}	
18-1002	MEMORIAL FUND	7,231.36	
18-1005	GOLF FEES RECEIVABLE	55,790.45	
18-1006	ALLOWANCE FOR BAD DEBTS	{ 43,555.45}	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	336,530.53	
18-1022	DEPRECIATION	{ 295,980.51}	
18-1023	BUILDINGS & IMPROVEMENTS	25,634.27	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
18-1080	NET PENSION ASSET (LIABILITY)	41,499.45	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	4,011.20	
18-1082	DEFERRED OUTFLOW-PENSION INV.	<u>19,186.19</u>	
		<u>200,857.44</u>	
TOTAL ASSETS			200,857.44
LIABILITIES			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	6,263.47	
18-2045	COMP. ABSENCES - LONG TERM	7,616.53	
18-2160	ACCRUED PAYROLL LIABILITY	2,202.01	
18-2902	RANGE BALL SERVER -ST PORTION	0.00	
18-2903	PNC GOLF CAR LEASE - LT	61,029.00	
18-2904	PNC GOLF CAR LEASE - ST	{ 24,030.52}	
18-2906	RANGE BALL SERVER- LT PORTION	{ 26,486.16}	
18-2907	TORO MOWER LT	32,576.00	
18-2950	DEFERRED INFLOW-PENSION	<u>41,916.35</u>	
TOTAL LIABILITIES			<u>197,710.68</u>
EQUITY			
18-3001	FUND BALANCE	<u>24,784.63</u>	
TOTAL BEGINNING EQUITY		24,784.63	
TOTAL REVENUE		91,956.01	
TOTAL EXPENSES		<u>113,593.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		{ 21,637.87}	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,146.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			200,857.44

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
20-1001	CASH	946,142.08
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.99
20-1006	ALLOWANCE FOR BAD DEBTS	(19,436.45)
20-1009	DUE FROM TEX-STAR POOL	252,769.37
20-1010	SEWER CHARGES RECEIVABLE	74,233.65
20-1020	DUE FROM INVESTMENT FUND	906,435.93
20-1021	LAND	95,540.50
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40
20-1035	CIP - LIFTSTATION	573,224.20
20-1080	NET PENSION ASSET (LIABILITY)	66,110.79
20-1081	DEFERRED OUTFLOW PENSION CONTR	6,390.05
20-1082	DEFERRED OUTFLOW PENSION INV.	30,564.60
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>76,484.49</u>
		<u>3,200,297.60</u>
TOTAL ASSETS		3,200,297.60
LIABILITIES		
20-2010	DUE TO GENERAL FUND	0.00
20-2020	DUE FROM WASTEWATER FUND	0.00
20-2044	COMP. ABSENCES - CURRENT	3,575.00
20-2045	COMP. ABSENCES - LONG TERM	10,725.00
20-2054	BOND PAYABLE - USDA	0.00
20-2094	ACCRUED INT. LONG TRM DEBT	44,495.00
20-2160	ACCRUED PAYROLL LIABILITY	1,995.46
20-2901	CURRENT PORTION - USDA	0.00
20-2916	TAX NT 2019 LIFT STATION - L-T	808,579.00
20-2917	TAX NT 19 LIFT STATION - S-T	(128,356.80)
20-2918	2019 REFUNDING BONDS	3,825,000.00
20-2950	DEFERRED INFLOW- PENSION	66,774.94
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>330,440.13</u>
TOTAL LIABILITIES		<u>4,963,227.73</u>
EQUITY		
20-3001	FUND BALANCE	(<u>1,784,060.88</u>)
TOTAL BEGINNING EQUITY		(1,784,060.88)
TOTAL REVENUE		519,336.79
TOTAL EXPENSES		<u>498,206.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		21,130.75
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>1,762,930.13</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,200,297.60

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM: 20

SUBJECT: CITY MANAGER REPORT

PROCEEDING:

SUBMITTED BY: City Manager

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Manager to report on current activities and answer questions from the City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM:21

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on current activities and to answer questions from City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MARCH 21, 2023

AGENDA ITEM:22

ADJOURNMENT: *Announcement* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, April 18, 2023**, at City Hall, 601 South First Street. Persons desiring to present business to the city council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, April 05, 2023**, to be included on the agenda. There being no other business, the meeting is hereby adjourned.”