



# CITY COUNCIL AGENDA

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NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, APRIL 18, 2023, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

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1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are 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 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.
4. **CRMWA UPDATE:** City Council to hear the information that was shared with all of Cities Right of Way acquisitions that would require to build the new CRMWA II pipeline. (*City Manager*)
5. **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 second 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*)
6. **CONSIDER PASSING AN ORDINANCE CLOSING, ABANDONING AND VACATING AN ALLEY IN THE CITY OF LAMESA:** City Council to consider passing an Ordinance on second 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*)
7. **ORDINANCE TO AMENDING CHAPTER 5 ENTITLED "FIRE PREVENTION AND PROTECTION" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS:** City Council to consider passing an Ordinance on second reading amending Chapter 5 entitled "Fire Prevention and Protection" of the Code of Ordinances of the City of Lamesa, Texas. (*Chief Larry Duyck*)

8. **BUDGET AMENDMENT II:** 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 is to cover the cost of the City's portion of the Airport Project.) (City Manager & Finance Director)*
9. **BUDGET AMENDMENT III:** 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 for thirteen Lenova Laptops purchased with the Seizure Account. (City Manager & Finance Director)*
10. **BUDGET AMENDMENT IV:** 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 make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the new cost of the New Garbage Truck. (City Manager & Finance Director)*
11. **RESOLUTION AUTHORIZING FINANCING AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION:** City Council to consider authorization of financing agreement with Government Capital Corporation. *(City Manager, Finance Director and City Attorney)*
12. **RESOLUTION CANCELLING THAT AGREEMENT DATED APRIL 20, 1995 BETWEEN THE CITY OF LAMESA AND DANNY HOBSON:** City council to consider cancelling that agreement dated on April 20, 2014 between the City of Lamesa and Danny Hobson. *(City Manager)*
13. **CALL FOR BIDS - EXCAVATION AND LINING OF CELL 5- :** City Council to consider requesting bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. *(City Manager)*
14. **LEASE OF GRASSHOPPER MOWERS FOR THE LAMESA PARKS DEPARTMENT:** City Council to consider approving a Lease Agreement of Grasshopper Mowers for the Lamesa Parks Department. *(Parks & Streets Director)*
15. **PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT:** Public hearing to consider the petition of Gloria Salinas, 804 SE 1<sup>st</sup> Place, Lamesa, Texas 79331 of the following property: Lot 1, Block 16, Compton Addition to the City of Lamesa, Dawson County, Texas to allow for the operation of a Residential Cooking Business. *(Building Official)*
16. **REQUEST FOR SPECIFIC USE PERMIT:** City Council to consider passing an Ordinance on First reading approving specific use permit for the following property: Lot 1, Block 16 Compton Addition to the City of Lamesa, Dawson County, Texas located at located at 804 SE 1<sup>st</sup> Place to allow the operation of a Residential Cooking Business. *(Building Official)*

**17. CITY STAFF REPORTS:**

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- d. **LEDC/LEAP QUARTERLY REPORT:** Mona Ferguson, EDC Director to present LEDC/LEAP Quarterly Report to City Council. (*EDC Director*)

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

**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. MAYOR'S REPORT:** Mayor to report on future events.

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

**Sec. 551.072.** to deliberate the purchase, exchange, lease, or value of real property

**Sec. 551.074** Texas Government Code: "to discuss personnel matters, the appointment, employment, evaluation, or reassignment.

**23. ADJOURNMENT:** *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 16, 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 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., April 14<sup>th</sup>, 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: APRIL 18, 2023**

**AGENDA ITEMS: 1 & 2**

1. **CALL TO ORDER:** *Announcement by the Mayor.* "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:

2. **INVOCATION:**  
**AND PLEDGE OF ALLEGIANCE.**



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 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 city council regular meeting held on March 21, 2023.
- b. **BILLS FOR MARCH 2023:** Approval of the bills paid by the City of Lamesa for the month of March 2023.

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve Item 3a & 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:**

**March 21, 2023**

On this the 21<sup>st</sup> day of March 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               |
| 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 |                |
| Josh Peterson | Irma Ramirez   | Brian Beck     |
| Larry Duyck   | Norma Garcia   | Dionicio Garza |
| Leticia Dimas | Wally Garza    |                |

**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.

- Motion by Council Member Bobby Gonzales to approve items 3a and b. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

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

Motion by Council Member Danny Jacobs 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 Rudy Sauseda and upon being put to a vote the motion passed

**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*).

Motion by Council Member Bobby Gonzales 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 Morgan Vermillion and upon being put to a vote the motion passed.

| "AYE" 7 | "NAY | "ABSTAIN" |
|---------|------|-----------|
|---------|------|-----------|

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

Motion by Council Member Rudy Sauseda to appoint the following

Richard Leonard to the Zoning Board of Adjustment and Planning and Zoning Commission, Ken Wiley to the Electrical Board and Ronnie Payton to the Plumbing, Gas & Mechanical Advisory and Appeals Board. 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 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)*

Motion by Council Member Morgan Vermillion 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 Danny Jacobs and upon being put to a vote the motion passed.

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

**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)*

Motion by Council Member Bobby Gonzales 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 Morgan Vermillion and upon being put to a vote the motion passed.

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

**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)*

Motion by Council Member Morgan Vermillion 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 Bobby Gonzales and upon being put to a vote the motion passed.

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

**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)*

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

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

**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)*

Motion by Council Member Bobby Gonzales 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 Danny Jacobs and upon being put to a vote the motion passed.

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

**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)*

Motion by Council Member Rudy Sauseda 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 Morgan Vermillion and upon being put to a vote the motion passed.

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

**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)*

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

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

**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)*

Motion by Council Member Bobby Gonzales 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 Danny Jacobs and upon being put to a vote the motion passed.

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

**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)*

Motion by Council Member Rudy Sauseda 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 Morgan Vermillion and upon being put to a vote the motion passed.

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

**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*)

Motion by Council Member Bobby Gonzales 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 Danny Jacobs and upon being put to a vote the motion passed.

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

**CITY STAFF REPORTS:**

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

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

**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 and to answer questions from City Council.

**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.*

**ATTEST:**

\_\_\_\_\_  
Betty Conde  
City Secretary

**APPROVED:**

\_\_\_\_\_  
Josh Stevens  
Mayor

4-13-2023 12:22 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 1  
TRANSACTION DATE: 3/01/2023 THRU 3/31/2023  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

| POST                            | DATE | TRAN # | REFERENCE    | PACKET=====DESCRIPTION=====       | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------------------------------|------|--------|--------------|-----------------------------------|------|----------|------|------------------|-------------------|
| 1001                            |      |        |              | CASH IN BANK                      |      |          |      |                  |                   |
| B E G I N N I N G B A L A N C E |      |        |              |                                   |      |          |      |                  |                   |
| 3/01/23                         | 3/01 | A49175 | CHK: 211378  | 20333 DAWSON CO. LIBRARY          | 1611 |          |      | 630.00CR         | 630.00CR          |
| 3/01/23                         | 3/01 | A49176 | CHK: 211379  | 20333 SOUTH PLAINS PUBLIC HEAL    | 3730 |          |      | 2,455.22CR       | 3,085.22CR        |
| 3/01/23                         | 3/01 | A49177 | CHK: 211380  | 20333 VOLUNTEER FIRE DEPARTMEN    | 4090 |          |      | 400.00CR         | 3,485.22CR        |
| 3/01/23                         | 3/01 | A49178 | CHK: 211381  | 20333 DUYCK LARRY                 | 5777 |          |      | 200.00CR         | 3,685.22CR        |
| 3/01/23                         | 3/01 | A49179 | CHK: 211382  | 20333 JASON WILEY                 | 6025 |          |      | 200.00CR         | 3,885.22CR        |
| 3/01/23                         | 3/01 | A49180 | CHK: 211383  | 20333 STEVE ALEXANDER             | 6356 |          |      | 200.00CR         | 4,085.22CR        |
| 3/01/23                         | 3/01 | A49181 | CHK: 211384  | 20333 RANDALL DAVIS               | 6696 |          |      | 200.00CR         | 4,285.22CR        |
| 3/01/23                         | 3/01 | A49182 | CHK: 211385  | 20333 JEFFREY TVEIT               | 6873 |          |      | 200.00CR         | 4,485.22CR        |
| 3/01/23                         | 3/01 | A49183 | CHK: 211386  | 20333 MICHAEL THORNTON            | 6934 |          |      | 200.00CR         | 4,685.22CR        |
| 3/01/23                         | 3/01 | A49184 | CHK: 211387  | 20333 AUERILLO GARZA              | 7028 |          |      | 200.00CR         | 4,885.22CR        |
| 3/01/23                         | 3/01 | A49185 | CHK: 211388  | 20333 SEBASTIAN IGLESIAS          | 7046 |          |      | 200.00CR         | 5,085.22CR        |
| 3/01/23                         | 3/01 | A49186 | CHK: 211389  | 20333 KENNETH STANTON             | 7071 |          |      | 200.00CR         | 5,285.22CR        |
| 3/01/23                         | 3/01 | A49187 | CHK: 211390  | 20333 BOBBY JOE CONTRERAS JR      | 7170 |          |      | 200.00CR         | 5,485.22CR        |
| 3/01/23                         | 3/01 | A49188 | CHK: 211391  | 20333 INSURICA TX INSURNACE SE    | 7197 |          |      | 1,041.66CR       | 6,526.88CR        |
| 3/01/23                         | 3/01 | A49189 | CHK: 211392  | 20333 DEREK OLIVO                 | 7220 |          |      | 200.00CR         | 6,726.88CR        |
| 3/01/23                         | 3/01 | A49190 | CHK: 211393  | 20333 FELIPE GARCIA               | 7221 |          |      | 200.00CR         | 6,926.88CR        |
| 3/01/23                         | 3/01 | A49191 | CHK: 211394  | 20333 JEREMIAH BELTRAN            | 7226 |          |      | 200.00CR         | 7,126.88CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211395 | 23817 REFUND: ENRIQUEZ, CHRISTIAN |      |          |      | 70.03CR          | 7,196.91CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211396 | 23817 REFUND: NEWSOM, BOB         |      |          |      | 8.64CR           | 7,205.55CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211397 | 23817 REFUND: GUYETT, DAMON       |      |          |      | 13.76CR          | 7,219.31CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211398 | 23817 REFUND: TORRES SR, SAUL     |      |          |      | 86.22CR          | 7,305.53CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211399 | 23817 REFUND: NAPPER, JAMES J     |      |          |      | 0.03CR           | 7,305.56CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211400 | 23817 REFUND: KINSEY, ALICE       |      |          |      | 0.03CR           | 7,305.59CR        |
| 3/02/23                         | 3/02 | U31950 | CHECK 211401 | 23817 REFUND: TAYLOR, RONNIE      |      |          |      | 835.50CR         | 8,141.09CR        |
| 3/02/23                         | 3/02 | A49221 | CHK: 211428  | 20347 CONSOLIDATED SPECIAL FUN    | 1517 |          |      | 52,000.00CR      | 60,141.09CR       |
| 3/02/23                         | 3/02 | A49223 | CHK: 211430  | 20347 ATMOS ENERGY CORPORATION    | 1730 |          |      | 5,487.15CR       | 65,628.24CR       |
| 3/02/23                         | 3/02 | A49225 | CHK: 211432  | 20347 TML-IEBP                    | 3843 |          |      | 56,831.43CR      | 122,459.67CR      |
| 3/02/23                         | 3/02 | A49226 | CHK: 211433  | 20347 MANDRY TECHNOLOGY SOLUTI    | 5160 |          |      | 1,457.68CR       | 123,917.35CR      |
| 3/02/23                         | 3/02 | A49227 | CHK: 211434  | 20347 OGEDA, ERNEST               | 5617 |          |      | 18.00CR          | 123,935.35CR      |
| 3/02/23                         | 3/02 | A49228 | CHK: 211435  | 20347 LAMESA CAL RIPKEN BASEBA    | 6009 |          |      | 6,000.00CR       | 129,935.35CR      |
| 3/02/23                         | 3/02 | A49229 | CHK: 211436  | 20347 LAMESA PRESS REPORTER       | 7195 |          |      | 1,461.40CR       | 131,396.75CR      |
| 3/02/23                         | 3/02 | A49230 | CHK: 211437  | 20347 LAMESA ANIMAL SHELTER       | 7223 |          |      | 4,166.66CR       | 135,563.41CR      |
| 3/02/23                         | 3/02 | A49231 | CHK: 211402  | 20348 CITY OF LUBBOCK             | 1470 |          |      | 56,259.90CR      | 191,823.31CR      |
| 3/02/23                         | 3/02 | A49232 | CHK: 211403  | 20348 DPC INDUSTRIES INC          | 1570 |          |      | 921.64CR         | 192,744.95CR      |
| 3/02/23                         | 3/02 | A49233 | CHK: 211404  | 20348 TYLER TECHNOLOGIES, INC.    | 2310 |          |      | 199.73CR         | 192,944.68CR      |
| 3/02/23                         | 3/02 | A49234 | CHK: 211405  | 20348 LAMESA BEARING, INC.        | 2480 |          |      | 583.98CR         | 193,528.66CR      |
| 3/02/23                         | 3/02 | A49235 | CHK: 211406  | 20348 SOUTH PLAINS COMMUNICATI    | 3729 |          |      | 953.00CR         | 194,481.66CR      |
| 3/02/23                         | 3/02 | A49236 | CHK: 211407  | 20348 PORTS-TO-PLAINS ALLIANCE    | 4910 |          |      | 6,070.72CR       | 200,552.38CR      |
| 3/02/23                         | 3/02 | A49237 | CHK: 211408  | 20348 HD SUPPLY FACILITIES MAI    | 5100 |          |      | 280.49CR         | 200,832.87CR      |
| 3/02/23                         | 3/02 | A49238 | CHK: 211409  | 20348 TASCOSA OFFICE MACHINES,    | 5115 |          |      | 270.73CR         | 201,103.60CR      |
| 3/02/23                         | 3/02 | A49239 | CHK: 211410  | 20348 MANDRY TECHNOLOGY SOLUTI    | 5160 |          |      | 7,657.00CR       | 208,760.60CR      |
| 3/02/23                         | 3/02 | A49241 | CHK: 211412  | 20348 BIO-AQUATIC TESTING, INC    | 5770 |          |      | 1,050.00CR       | 209,810.60CR      |
| 3/02/23                         | 3/02 | A49242 | CHK: 211413  | 20348 RED BUD SUPPLY INC.         | 6250 |          |      | 34.68CR          | 209,845.28CR      |

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FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

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TRANSACTION DATE: 3/01/2023 THRU 3/31/2023  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

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

| 1001    | CASH IN BANK            | * ( CONTINUED ) * |                               |             |              |
|---------|-------------------------|-------------------|-------------------------------|-------------|--------------|
| 3/02/23 | 3/02 A49243 CHK: 211414 | 20348             | CAPROCK IRRIGATION LLC 6297   | 18.00CR     | 209,863.28CR |
| 3/02/23 | 3/02 A49244 CHK: 211415 | 20348             | DAVIS CHIROPRACTIC 6300       | 270.00CR    | 210,133.28CR |
| 3/02/23 | 3/02 A49245 CHK: 211416 | 20348             | RELIANT ENERGY 6316           | 105.36CR    | 210,238.64CR |
| 3/02/23 | 3/02 A49246 CHK: 211417 | 20348             | CANON FINANCIAL SERVICES 6580 | 148.12CR    | 210,386.76CR |
| 3/02/23 | 3/02 A49247 CHK: 211418 | 20348             | STOCK AND PETAL 6606          | 230.00CR    | 210,616.76CR |
| 3/02/23 | 3/02 A49248 CHK: 211419 | 20348             | NORMAN GARZA 6729             | 1,300.00CR  | 211,916.76CR |
| 3/02/23 | 3/02 A49249 CHK: 211420 | 20348             | ENER-TEL SERVICES 6785        | 43.30CR     | 211,960.06CR |
| 3/02/23 | 3/02 A49250 CHK: 211421 | 20348             | LORI VITOLAS dba WEST TE 6851 | 200.00CR    | 212,160.06CR |
| 3/02/23 | 3/02 A49251 CHK: 211422 | 20348             | IWORQ SYSTEMS, INC. 6971      | 6,000.00CR  | 218,160.06CR |
| 3/02/23 | 3/02 A49252 CHK: 211423 | 20348             | PREMIER WATERWORKS, INC 6983  | 3,028.02CR  | 221,188.08CR |
| 3/02/23 | 3/02 A49253 CHK: 211424 | 20348             | DC SUPPLY, LLC 7039           | 35.90CR     | 221,223.98CR |
| 3/02/23 | 3/02 A49254 CHK: 211425 | 20348             | EUROFINS ENVIRONMENT TES 7174 | 390.00CR    | 221,613.98CR |
| 3/02/23 | 3/02 A49255 CHK: 211426 | 20348             | K & L SUPPLY, INC 7229        | 169.00CR    | 221,782.98CR |
| 3/02/23 | 3/02 A49256 CHK: 211427 | 20348             | JK TANK SERVICES, LLC 7231    | 13,500.00CR | 235,282.98CR |
| 3/07/23 | 3/07 A49507 CHK: 211478 | 20363             | KUBOTA TRACTOR CORP 6643      | 1,207.62CR  | 236,490.60CR |
| 3/07/23 | 3/07 A49508 CHK: 211438 | 20361             | DIMAS, VICTOR 5749            | 50.00CR     | 236,540.60CR |
| 3/07/23 | 3/07 A49509 CHK: 211439 | 20361             | ADVANCED BUSINESS SOLUTI 5870 | 12.50CR     | 236,553.10CR |
| 3/07/23 | 3/07 A49510 CHK: 211440 | 20361             | SPRING TIME SHINE LAMESA 6991 | 9,000.00CR  | 245,553.10CR |
| 3/07/23 | 3/07 A49511 CHK: 211441 | 20361             | JOE HINES 7057                | 210.00CR    | 245,763.10CR |
| 3/07/23 | 3/07 A49512 CHK: 211442 | 20359             | BROCK VETERINARY CLINIC, 1302 | 574.00CR    | 246,337.10CR |
| 3/07/23 | 3/07 A49513 CHK: 211443 | 20359             | LAMESA TIRE & BATTERY. I 2645 | 1,729.70CR  | 248,066.80CR |
| 3/07/23 | 3/07 A49514 CHK: 211444 | 20359             | LUBBOCK GRADER BLADE, IN 2706 | 108.00CR    | 248,174.80CR |
| 3/07/23 | 3/07 A49515 CHK: 211445 | 20359             | LYNTEGAR ELECTRIC COOPER 2728 | 91.05CR     | 248,265.85CR |
| 3/07/23 | 3/07 A49516 CHK: 211446 | 20359             | S & C OIL COMPANY, INC. 3575  | 38.98CR     | 248,304.83CR |
| 3/07/23 | 3/07 A49517 CHK: 211447 | 20359             | STANDARD INSURANCE CO 3782    | 1,127.78CR  | 249,432.61CR |
| 3/07/23 | 3/07 A49518 CHK: 211448 | 20359             | WALMART COMMUNITY/GEGRB 4110  | 36.75CR     | 249,469.36CR |
| 3/07/23 | 3/07 A49519 CHK: 211449 | 20359             | WHITE'S 7 TIL 11 4185         | 68.75CR     | 249,538.11CR |
| 3/07/23 | 3/07 A49520 CHK: 211450 | 20359             | WINDSTREAM COMMUNICATION 4460 | 609.17CR    | 250,147.28CR |
| 3/07/23 | 3/07 A49521 CHK: 211451 | 20359             | R CERVANTES BODY SHOP 5040    | 2,282.00CR  | 252,429.28CR |
| 3/07/23 | 3/07 A49522 CHK: 211452 | 20359             | TASCOSA OFFICE MACHINES, 5115 | 1,974.90CR  | 254,404.18CR |
| 3/07/23 | 3/07 A49524 CHK: 211454 | 20359             | MANDRY TECHNOLOGY SOLUTI 5160 | 3,788.84CR  | 258,193.02CR |
| 3/07/23 | 3/07 A49526 CHK: 211456 | 20359             | EQUIPMENT SUPPLY CO. INC 5225 | 221.85CR    | 258,414.87CR |
| 3/07/23 | 3/07 A49527 CHK: 211457 | 20359             | O'REILLY AUTOMOTIVE, INC 5618 | 77.00CR     | 258,491.87CR |
| 3/07/23 | 3/07 A49528 CHK: 211458 | 20359             | SAMMY PUGH dba PUGH'S JE 5741 | 20.00CR     | 258,511.87CR |
| 3/07/23 | 3/07 A49529 CHK: 211459 | 20359             | NAPA AUTO PARTS 5833          | 2,592.16CR  | 261,104.03CR |
| 3/07/23 | 3/07 A49531 CHK: 211461 | 20359             | LONGLEY DIESEL & EQUIPME 6039 | 1,652.51CR  | 262,756.54CR |
| 3/07/23 | 3/07 A49532 CHK: 211462 | 20359             | ADVANCED AUTO REPAIR 6075     | 6,175.44CR  | 268,931.98CR |
| 3/07/23 | 3/07 A49533 CHK: 211463 | 20359             | NORTH TEXAS TOLLWAY AUTH 6198 | 55.60CR     | 268,987.58CR |
| 3/07/23 | 3/07 A49534 CHK: 211464 | 20359             | CAPROCK IRRIGATION LLC 6297   | 183.78CR    | 269,171.36CR |
| 3/07/23 | 3/07 A49535 CHK: 211465 | 20359             | DE LAGE LANDEN PUBLIC FI 6511 | 256.27CR    | 269,427.63CR |
| 3/07/23 | 3/07 A49536 CHK: 211466 | 20359             | ETC LITE, LLC 6633            | 462.20CR    | 269,889.83CR |
| 3/07/23 | 3/07 A49537 CHK: 211467 | 20359             | KWIK KAR OIL & LUBE 6691      | 380.75CR    | 270,270.58CR |
| 3/07/23 | 3/07 A49538 CHK: 211468 | 20359             | RUDY RENDON dba RUDY'S A 6887 | 5,621.33CR  | 275,891.91CR |
| 3/07/23 | 3/07 A49541 CHK: 211471 | 20359             | SIMPLIFY COMPLIANCE LLC 7006  | 2,095.00CR  | 277,986.91CR |
| 3/07/23 | 3/07 A49542 CHK: 211472 | 20359             | TK ELEVATOR CORPORATION 7024  | 1,057.91CR  | 279,044.82CR |
| 3/07/23 | 3/07 A49543 CHK: 211473 | 20359             | DC SUPPLY, LLC 7039           | 133.28CR    | 279,178.10CR |
| 3/07/23 | 3/07 A49544 CHK: 211474 | 20359             | SAFEBUILT TEXAS, LLC 7066     | 3,147.66CR  | 282,325.96CR |

|                         |      |        |             |  |                          |      |          |                   |                  |                   |
|-------------------------|------|--------|-------------|--|--------------------------|------|----------|-------------------|------------------|-------------------|
| 4-13-2023 12:22 PM      |      |        |             | D E T A I L   L I S T I N G                |                          |      |          | PAGE: 3           |                  |                   |
| FUND : 01 -GENERAL FUND |      |        |             | TRANSACTION DATE: 3/01/2023 THRU 3/31/2023 |                          |      |          |                   |                  |                   |
| DEPT : N/A              |      |        |             | ACCOUNTS: 1001                             |                          |      |          | THRU 1001         |                  |                   |
| POST                    | DATE | TRAN # | REFERENCE   | PACKET=====                                | DESCRIPTION=====         | VEND | INV/JE # | NOTE              | =====AMOUNT===== | =====BALANCE===== |
| 1001                    |      |        |             | CASH IN BANK                               |                          |      |          | * ( CONTINUED ) * |                  |                   |
| 3/07/23                 | 3/07 | A49545 | CHK: 211475 | 20359                                      | EUROFINS ENVIRONMENT TES | 7174 |          |                   | 175.00CR         | 282,500.96CR      |
| 3/07/23                 | 3/07 | A49546 | CHK: 211476 | 20359                                      | ADVANCE AUTO PARTS       | 7217 |          |                   | 5,915.44CR       | 288,416.40CR      |
| 3/13/23                 | 3/13 | A49599 | CHK: 211479 | 20375                                      | LAMESA ECONOMIC DEVELOPM | 2555 |          |                   | 43,061.82CR      | 331,478.22CR      |
| 3/13/23                 | 3/13 | A49600 | CHK: 211480 | 20375                                      | LAMESA ECONOMIC ALLIANCE | 5942 |          |                   | 43,061.82CR      | 374,540.04CR      |
| 3/13/23                 | 3/13 | A49601 | CHK: 211481 | 20371                                      | AUTOMOTIVE TECHNOLOGY    | 1139 |          |                   | 6,051.52CR       | 390,591.56CR      |
| 3/13/23                 | 3/13 | A49602 | CHK: 211482 | 20371                                      | CANADIAN RIVER MUNICIPAL | 1385 |          |                   | 71,230.30CR      | 451,821.86CR      |
| 3/13/23                 | 3/13 | A49603 | CHK: 211483 | 20371                                      | CLAIBORNE'S THRIFTWAY    | 1480 |          |                   | 70.64CR          | 451,892.50CR      |
| 3/13/23                 | 3/13 | A49604 | CHK: 211484 | 20371                                      | GIBBS PRINTING           | 2030 |          |                   | 249.99CR         | 452,142.49CR      |
| 3/13/23                 | 3/13 | A49606 | CHK: 211486 | 20371                                      | LAMESA MAILING & PACKING | 2588 |          |                   | 160.93CR         | 452,303.42CR      |
| 3/13/23                 | 3/13 | A49607 | CHK: 211487 | 20371                                      | MAYFIELD PAPER COMPANY,  | 2957 |          |                   | 103.48CR         | 452,406.90CR      |
| 3/13/23                 | 3/13 | A49608 | CHK: 211488 | 20371                                      | PAYTON PLUMBING INC      | 3286 |          |                   | 3,850.00CR       | 456,256.90CR      |
| 3/13/23                 | 3/13 | A49609 | CHK: 211489 | 20371                                      | POKA-LAMBRO COMMUNCIATIO | 3358 |          |                   | 708.99CR         | 456,965.89CR      |
| 3/13/23                 | 3/13 | A49610 | CHK: 211490 | 20371                                      | AMERICAN EXPRESS         | 4880 |          |                   | 5,929.27CR       | 462,895.16CR      |
| 3/13/23                 | 3/13 | A49614 | CHK: 211494 | 20371                                      | NORTHERN SAFETY CO., INC | 5475 |          |                   | 194.16CR         | 463,089.32CR      |
| 3/13/23                 | 3/13 | A49615 | CHK: 211495 | 20371                                      | COTTON COUNTRY ELECTRIC  | 5650 |          |                   | 2,629.09CR       | 465,718.41CR      |
| 3/13/23                 | 3/13 | A49616 | CHK: 211496 | 20371                                      | ADVANCED BUSINESS SOLUTI | 5870 |          |                   | 150.42CR         | 465,868.83CR      |
| 3/13/23                 | 3/13 | A49617 | CHK: 211497 | 20371                                      | TOM'S TREE PLACE         | 5997 |          |                   | 133.50CR         | 466,002.33CR      |
| 3/13/23                 | 3/13 | A49618 | CHK: 211498 | 20371                                      | KUBOTA TRACTOR CORP      | 6643 |          |                   | 1,328.38CR       | 467,330.71CR      |
| 3/13/23                 | 3/13 | A49619 | CHK: 211499 | 20371                                      | AEG PETROLEUM LLC        | 6879 |          |                   | 1,029.60CR       | 468,360.31CR      |
| 3/13/23                 | 3/13 | A49620 | CHK: 211500 | 20371                                      | DC SUPPLY, LLC           | 7039 |          |                   | 195.00CR         | 468,555.31CR      |
| 3/13/23                 | 3/13 | A49621 | CHK: 211501 | 20371                                      | DAWSON COUNTY TAX ASSESS | 7048 |          |                   | 75.00CR          | 468,630.31CR      |
| 3/13/23                 | 3/13 | A49624 | CHK: 211504 | 20371                                      | ROSE PLUMBING & SEPTIC S | 7111 |          |                   | 346.34CR         | 468,976.65CR      |
| 3/14/23                 | 3/14 | A49661 | CHK: 211505 | 20383                                      | ARIC CARNERO             | 1    |          |                   | 50.00CR          | 469,026.65CR      |
| 3/14/23                 | 3/14 | A49662 | CHK: 211506 | 20383                                      | JACQUELINE ENRIQUEZ      | 1    |          |                   | 50.00CR          | 469,076.65CR      |
| 3/14/23                 | 3/14 | A49663 | CHK: 211507 | 20383                                      | LEZLEE HERNANDEZ         | 1    |          |                   | 50.00CR          | 469,126.65CR      |
| 3/14/23                 | 3/14 | A49664 | CHK: 211508 | 20383                                      | RACHEL CAMPOS            | 1    |          |                   | 150.00CR         | 469,276.65CR      |
| 3/14/23                 | 3/14 | A49665 | CHK: 211509 | 20383                                      | ZENDRE MASON             | 1    |          |                   | 50.00CR          | 469,326.65CR      |
| 3/14/23                 | 3/14 | A49666 | CHK: 211510 | 20383                                      | EVETTE BARRERA           | 1    |          |                   | 50.00CR          | 469,376.65CR      |
| 3/14/23                 | 3/14 | A49667 | CHK: 211511 | 20383                                      | RUBEN MENDOZA            | 1    |          |                   | 50.00CR          | 469,426.65CR      |
| 3/14/23                 | 3/14 | A49668 | CHK: 211512 | 20383                                      | AGAPE MINISTRY           | 1    |          |                   | 50.00CR          | 469,476.65CR      |
| 3/14/23                 | 3/14 | A49669 | CHK: 211513 | 20383                                      | LAMESA ECONOMIC DEVELOPM | 2555 |          |                   | 31,222.30CR      | 500,698.95CR      |
| 3/14/23                 | 3/14 | A49670 | CHK: 211514 | 20383                                      | TTUHSC-DEPT OF PSYCHIATR | 3962 |          |                   | 661.25CR         | 501,360.20CR      |
| 3/14/23                 | 3/14 | A49671 | CHK: 211515 | 20383                                      | LAMESA ECONOMIC ALLIANCE | 5942 |          |                   | 31,222.30CR      | 532,582.50CR      |
| 3/14/23                 | 3/14 | A49672 | CHK: 211516 | 20383                                      | RAFAEL ESQUIVEL          | 7193 |          |                   | 27.00CR          | 532,609.50CR      |
| 3/14/23                 | 3/14 | A49673 | CHK: 211517 | 20384                                      | AT & T MOBILITY          | 0885 |          |                   | 120.00CR         | 532,729.50CR      |
| 3/14/23                 | 3/14 | A49674 | CHK: 211518 | 20384                                      | BRUCKNER'S TRUCK SALES,  | 1340 |          |                   | 4,287.85CR       | 537,017.35CR      |
| 3/14/23                 | 3/14 | A49675 | CHK: 211519 | 20384                                      | CITY OF LUBBOCK          | 1470 |          |                   | 9,704.93CR       | 546,722.28CR      |
| 3/14/23                 | 3/14 | A49676 | CHK: 211520 | 20384                                      | DACO                     | 1580 |          |                   | 250.00CR         | 546,972.28CR      |
| 3/14/23                 | 3/14 | A49677 | CHK: 211521 | 20384                                      | DAVIS FURNITURE COMPANY  | 1600 |          |                   | 1,554.28CR       | 548,526.56CR      |
| 3/14/23                 | 3/14 | A49679 | CHK: 211523 | 20384                                      | FARMERS MACHINE SHOP     | 1800 |          |                   | 987.21CR         | 549,513.77CR      |
| 3/14/23                 | 3/14 | A49680 | CHK: 211524 | 20384                                      | HIGGINBOTHAM'S GENERAL O | 2180 |          |                   | 4,477.52CR       | 553,991.29CR      |
| 3/14/23                 | 3/14 | A49682 | CHK: 211526 | 20384                                      | TYLER TECHNOLOGIES, INC. | 2310 |          |                   | 272.02CR         | 554,263.31CR      |
| 3/14/23                 | 3/14 | A49683 | CHK: 211527 | 20384                                      | LAMESA BUTANE COMPANY    | 2500 |          |                   | 1,163.64CR       | 555,426.95CR      |
| 3/14/23                 | 3/14 | A49684 | CHK: 211528 | 20384                                      | MEDICAL ARTS HOSPITAL    | 2971 |          |                   | 96.00CR          | 555,522.95CR      |
| 3/14/23                 | 3/14 | A49685 | CHK: 211529 | 20384                                      | PARKHILL,SMITH & COOPER, | 3263 |          |                   | 22,913.13CR      | 578,436.08CR      |
| 3/14/23                 | 3/14 | A49686 | CHK: 211530 | 20384                                      | PAYTON PLUMBING INC      | 3286 |          |                   | 3,615.10CR       | 582,051.18CR      |
| 3/14/23                 | 3/14 | A49687 | CHK: 211531 | 20384                                      | UNIFIRST HOLDINGS, INC   | 4079 |          |                   | 80.07CR          | 582,131.25CR      |

ACCOUNTS: 1001 THRU 1001

| POST              | DATE | TRAN   | REFERENCE    | PACKET===== | DESCRIPTION=====         | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------------|------|--------|--------------|-------------|--------------------------|------|----------|------|------------------|-------------------|
| 1001              |      |        | CASH IN BANK |             |                          |      |          |      |                  |                   |
| * ( CONTINUED ) * |      |        |              |             |                          |      |          |      |                  |                   |
| 3/14/23           | 3/14 | A49688 | CHK: 211532  | 20384       | WINDSTREAM COMMUNICATION | 4460 |          |      | 80.08CR          | 582,211.33CR      |
| 3/14/23           | 3/14 | A49689 | CHK: 211533  | 20384       | VICTOR O SCHINNERER & CO | 4715 |          |      | 200.00CR         | 582,411.33CR      |
| 3/14/23           | 3/14 | A49690 | CHK: 211534  | 20384       | MANDRY TECHNOLOGY SOLUTI | 5160 |          |      | 1,410.00CR       | 583,821.33CR      |
| 3/14/23           | 3/14 | A49691 | CHK: 211535  | 20384       | EQUIPMENT SUPPLY CO. INC | 5225 |          |      | 165.96CR         | 583,987.29CR      |
| 3/14/23           | 3/14 | A49692 | CHK: 211536  | 20384       | LNB - CASH               | 5656 |          |      | 1,200.00CR       | 585,187.29CR      |
| 3/14/23           | 3/14 | A49693 | CHK: 211537  | 20384       | FRANKLIN & SON, INC.     | 5840 |          |      | 396.00CR         | 585,583.29CR      |
| 3/14/23           | 3/14 | A49694 | CHK: 211538  | 20384       | LAMESA RECYCLING         | 5869 |          |      | 1,618.07CR       | 587,201.36CR      |
| 3/14/23           | 3/14 | A49695 | CHK: 211539  | 20384       | SIERRA SPRINGS           | 6114 |          |      | 131.88CR         | 587,333.24CR      |
| 3/14/23           | 3/14 | A49696 | CHK: 211540  | 20384       | WTG FUELS, INC.          | 6220 |          |      | 24,025.82CR      | 611,359.06CR      |
| 3/14/23           | 3/14 | A49698 | CHK: 211542  | 20384       | ONSOLVE, LLC             | 6586 |          |      | 11,550.02CR      | 622,909.08CR      |
| 3/14/23           | 3/14 | A49699 | CHK: 211543  | 20384       | MCCREARY, VESELKA, BRAGG | 6774 |          |      | 106.50CR         | 623,015.58CR      |
| 3/14/23           | 3/14 | A49700 | CHK: 211544  | 20384       | TIFCO INDUSTRIES, INC.   | 6783 |          |      | 438.53CR         | 623,454.11CR      |
| 3/14/23           | 3/14 | A49701 | CHK: 211545  | 20384       | PERMIAN BASIN REGIONAL P | 6812 |          |      | 1,884.40CR       | 625,338.51CR      |
| 3/14/23           | 3/14 | A49702 | CHK: 211546  | 20384       | LORI VITOLAS dba WEST TE | 6851 |          |      | 200.00CR         | 625,538.51CR      |
| 3/14/23           | 3/14 | A49703 | CHK: 211547  | 20384       | DISH                     | 6954 |          |      | 328.25CR         | 625,866.76CR      |
| 3/14/23           | 3/14 | A49704 | CHK: 211548  | 20384       | PREMIER AUTCMOTIVE OF LA | 6961 |          |      | 47.48CR          | 625,914.24CR      |
| 3/14/23           | 3/14 | A49705 | CHK: 211549  | 20384       | HUNTINGTON NATIONAL BANK | 7029 |          |      | 831.56CR         | 626,745.80CR      |
| 3/14/23           | 3/14 | A49706 | CHK: 211550  | 20384       | EUROFINS ENVIRONMENT TES | 7174 |          |      | 195.00CR         | 626,940.80CR      |
| 3/14/23           | 3/14 | A49707 | CHK: 211551  | 20384       | LAMESA PRESS REPORTER    | 7195 |          |      | 57.00CR          | 626,997.80CR      |
| 3/14/23           | 3/14 | A49708 | CHK: 211552  | 20384       | LONNIE THAD TREADWELL    | 7239 |          |      | 4,800.00CR       | 631,797.80CR      |
| 3/14/23           | 3/14 | A49709 | DFT: 000084  | 20386       | INTERNAL REVENUE SERVICE | 5832 |          |      | 37,472.72CR      | 669,270.52CR      |
| 3/14/23           | 3/14 | A49710 | DFT: 000085  | 20386       | NATIONWIDE INVESTMENT SE | 7211 |          |      | 395.00CR         | 669,665.52CR      |
| 3/14/23           | 3/14 | A49711 | CHK: 211553  | 20386       | CAPROCK FEDERAL CREDIT U | 1390 |          |      | 24,903.53CR      | 694,569.05CR      |
| 3/14/23           | 3/14 | A49712 | CHK: 211554  | 20386       | PAYROLL FUND             | 3270 |          |      | 101,827.21CR     | 796,396.26CR      |
| 3/14/23           | 3/14 | A49713 | CHK: 211555  | 20386       | JAE FITNESS              | 6023 |          |      | 138.66CR         | 796,534.92CR      |
| 3/14/23           | 3/14 | A49714 | CHK: 211556  | 20386       | TX CHILD SUPPORT SDU     | 6905 |          |      | 271.09CR         | 796,806.01CR      |
| 3/14/23           | 3/14 | A49715 | CHK: 211557  | 20386       | TX CHILD SUPPORT SDU     | 7120 |          |      | 300.00CR         | 797,106.01CR      |
| 3/14/23           | 3/14 | A49716 | CHK: 211558  | 20386       | US DEPARTMENT OF THE TRE | 7225 |          |      | 303.94CR         | 797,409.95CR      |
| 3/15/23           | 3/15 | A49733 | CHK: 211560  | 20392       | COPE SAND & GRAVEL       | 1520 |          |      | 749.40CR         | 798,159.35CR      |
| 3/15/23           | 3/15 | A49734 | CHK: 211561  | 20392       | DPC INDUSTRIES INC       | 1570 |          |      | 210.00CR         | 798,369.35CR      |
| 3/15/23           | 3/15 | A49735 | CHK: 211562  | 20392       | GEBO'S DISTRIBUTING CO., | 2000 |          |      | 1,984.26CR       | 800,353.61CR      |
| 3/15/23           | 3/15 | A49737 | CHK: 211564  | 20392       | WARREN CAT               | 4122 |          |      | 2,400.89CR       | 802,754.50CR      |
| 3/15/23           | 3/15 | A49738 | CHK: 211565  | 20392       | WINDSTREAM COMMUNICATION | 4460 |          |      | 88.03CR          | 802,842.53CR      |
| 3/15/23           | 3/15 | A49739 | CHK: 211566  | 20392       | AUTOZONE, INC.           | 5593 |          |      | 808.06CR         | 803,650.59CR      |
| 3/15/23           | 3/15 | A49740 | CHK: 211567  | 20392       | NORTH TEXAS TOLLWAY AUTH | 6198 |          |      | 3.83CR           | 803,654.42CR      |
| 3/15/23           | 3/15 | A49741 | CHK: 211568  | 20392       | RELIANT ENERGY           | 6316 |          |      | 28,988.51CR      | 832,642.93CR      |
| 3/15/23           | 3/15 | A49743 | CHK: 211570  | 20392       | DAWSON COUNTY TAX ASSESS | 7048 |          |      | 67.50CR          | 832,710.43CR      |
| 3/15/23           | 3/15 | A49746 | CHK: 211573  | 20392       | TRACTOR SUPPLY CO        | 7082 |          |      | 589.41CR         | 833,299.84CR      |
| 3/15/23           | 3/15 | A49747 | CHK: 211559  | 20394       | LAMESA CHAMBER OF COMMER | 1457 |          |      | 3,270.00CR       | 836,569.84CR      |
| 3/15/23           | 3/15 | A49748 | CHK: 211574  | 20398       | DAWSON COUNTY TAX ASSESS | 7048 |          |      | 7.50CR           | 836,577.34CR      |
| 3/21/23           | 3/21 | A49767 | CHK: 211598  | 20404       | ADVANCED AUTO REPAIR     | 6075 |          |      | 1,947.93CR       | 838,525.27CR      |
| 3/21/23           | 3/21 | A49769 | CHK: 211600  | 20404       | HARRELL'S LLC            | 6793 |          |      | 725.00CR         | 839,250.27CR      |
| 3/21/23           | 3/21 | A49770 | CHK: 211601  | 20404       | PREMIER WATERWORKS, INC  | 6983 |          |      | 38.71CR          | 839,288.98CR      |
| 3/21/23           | 3/21 | A49771 | CHK: 211602  | 20404       | J & M IRRIGATION, LLC    | 7203 |          |      | 3,265.08CR       | 842,554.06CR      |
| 3/21/23           | 3/21 | A49773 | CHK: 211575  | 20390       | GARZA, DIONICIO JR       | 1969 |          |      | 28.75CR          | 842,582.81CR      |
| 3/21/23           | 3/21 | A49774 | CHK: 211576  | 20390       | LAMESA NATIONAL BANK     | 2630 |          |      | 247,126.04CR     | 1,089,708.85CR    |
| 3/21/23           | 3/21 | A49775 | CHK: 211577  | 20390       | TERRY COUNTY TRACTOR CO. | 3880 |          |      | 54.89CR          | 1,089,763.74CR    |

| 4-13-2023 12:22 PM      |      |        |              | D E T A I L   L I S T I N G                |      |          |             | PAGE: 5                  |  |  |  |
|-------------------------|------|--------|--------------|--|------|----------|-------------|--------------------------|--|--|--|
| FUND : 01 -GENERAL FUND |      |        |              | TRANSACTION DATE: 3/01/2023 THRU 3/31/2023 |      |          |             | ACCOUNTS: 1001 THRU 1001 |  |  |  |
| DEPT : N/A              |      |        |              | NOTE =====AMOUNT=====BALANCE=====          |      |          |             |                          |  |  |  |
| POST                    | DATE | TRAN # | REFERENCE    | PACKET=====DESCRIPTION=====                | VEND | INV/JE # |             |                          |  |  |  |
| 1001                    |      |        | CASH IN BANK |  |      |          |             |                          |  |  |  |
| * ( CONTINUED ) *       |      |        |              |  |      |          |             |                          |  |  |  |
| 3/21/23                 | 3/21 | A49776 | CHK: 211578  | 20390 TEXAS DEPT OF PUBLIC SAF             | 3950 |          | 2.00CR      | 1,089,765.74CR           |  |  |  |
| 3/21/23                 | 3/21 | A49777 | CHK: 211579  | 20390 DS SERVICES OF AMERICA,              | 5275 |          | 111.88CR    | 1,089,877.62CR           |  |  |  |
| 3/21/23                 | 3/21 | A49778 | CHK: 211580  | 20390 OGEDA, ERNEST                        | 5617 |          | 141.25CR    | 1,090,018.87CR           |  |  |  |
| 3/21/23                 | 3/21 | A49779 | CHK: 211581  | 20390 DUYCK LARRY                          | 5777 |          | 129.75CR    | 1,090,148.62CR           |  |  |  |
| 3/21/23                 | 3/21 | A49780 | CHK: 211582  | 20390 JOHN DEERE FINANCIAL                 | 5861 |          | 34.85CR     | 1,090,183.47CR           |  |  |  |
| 3/21/23                 | 3/21 | A49781 | CHK: 211583  | 20390 VERIZON WIRELESS                     | 5969 |          | 1,620.21CR  | 1,091,803.68CR           |  |  |  |
| 3/21/23                 | 3/21 | A49783 | CHK: 211585  | 20390 DAVID HUCKERT                        | 6182 |          | 200.00CR    | 1,092,003.68CR           |  |  |  |
| 3/21/23                 | 3/21 | A49784 | CHK: 211586  | 20390 CANON FINANCIAL SERVICES             | 6580 |          | 1,146.16CR  | 1,093,149.84CR           |  |  |  |
| 3/21/23                 | 3/21 | A49785 | CHK: 211587  | 20390 RANDALL DAVIS                        | 6696 |          | 142.94CR    | 1,093,292.78CR           |  |  |  |
| 3/21/23                 | 3/21 | A49786 | CHK: 211588  | 20390 MCCREARY, VESELKA, BRAGG             | 6774 |          | 31.59CR     | 1,093,324.37CR           |  |  |  |
| 3/21/23                 | 3/21 | A49787 | CHK: 211589  | 20390 CHASE                                | 6858 |          | 9,139.82CR  | 1,102,464.19CR           |  |  |  |
| 3/21/23                 | 3/21 | A49788 | CHK: 211590  | 20390 PREMIER WATERWORKS, INC              | 6983 |          | 25.00CR     | 1,102,489.19CR           |  |  |  |
| 3/21/23                 | 3/21 | A49789 | CHK: 211591  | 20390 MICHAEL GARRETT                      | 7014 |          | 145.57CR    | 1,102,634.76CR           |  |  |  |
| 3/21/23                 | 3/21 | A49790 | CHK: 211592  | 20390 ACTION TRAINING SYSTEMS,             | 7021 |          | 96.00CR     | 1,102,730.76CR           |  |  |  |
| 3/21/23                 | 3/21 | A49791 | CHK: 211593  | 20390 AUERLO GARZA                         | 7028 |          | 15.00CR     | 1,102,745.76CR           |  |  |  |
| 3/21/23                 | 3/21 | A49792 | CHK: 211594  | 20390 DC SUPPLY, LLC                       | 7039 |          | 5.60CR      | 1,102,751.36CR           |  |  |  |
| 3/21/23                 | 3/21 | A49793 | CHK: 211595  | 20390 CORE AND MAIN LP                     | 7093 |          | 73.26CR     | 1,102,824.62CR           |  |  |  |
| 3/21/23                 | 3/21 | A49794 | CHK: 211596  | 20390 EUROFINS ENVIRONMENT TES             | 7174 |          | 430.00CR    | 1,103,254.62CR           |  |  |  |
| 3/21/23                 | 3/21 | A49795 | CHK: 211597  | 20390 RACHEL SOLIZ                         | 7200 |          | 86.85CR     | 1,103,341.47CR           |  |  |  |
| 3/23/23                 | 3/23 | A49796 | CHK: 211604  | 20407 LAMESA CHAMBER OF COMMER             | 1457 |          | 200.00CR    | 1,103,541.47CR           |  |  |  |
| 3/23/23                 | 3/23 | A49797 | CHK: 211605  | 20407 ATMOS ENERGY CORPORATION             | 1730 |          | 302.78CR    | 1,103,844.25CR           |  |  |  |
| 3/23/23                 | 3/23 | A49798 | CHK: 211606  | 20407 GARZA, DIONICIO JR                   | 1969 |          | 83.98CR     | 1,103,928.23CR           |  |  |  |
| 3/23/23                 | 3/23 | A49799 | CHK: 211607  | 20407 TYLER TECHNOLOGIES, INC.             | 2310 |          | 1,423.58CR  | 1,105,351.81CR           |  |  |  |
| 3/23/23                 | 3/23 | A49800 | CHK: 211608  | 20407 UNIFIRST HOLDINGS, INC               | 4079 |          | 80.07CR     | 1,105,431.88CR           |  |  |  |
| 3/23/23                 | 3/23 | A49801 | CHK: 211609  | 20407 MANUEL VASQUEZ                       | 6057 |          | 35.00CR     | 1,105,466.88CR           |  |  |  |
| 3/23/23                 | 3/23 | A49802 | CHK: 211610  | 20407 H2O ANALYTICS CORPORATIO             | 6613 |          | 4,824.64CR  | 1,110,291.52CR           |  |  |  |
| 3/23/23                 | 3/23 | A49803 | CHK: 211611  | 20407 LORI VITOLAS dba WEST TE             | 6851 |          | 90.30CR     | 1,110,381.82CR           |  |  |  |
| 3/23/23                 | 3/23 | A49804 | CHK: 211612  | 20407 EUROFINS ENVIRONMENT TES             | 7174 |          | 195.00CR    | 1,110,576.82CR           |  |  |  |
| 3/24/23                 | 3/24 | A49814 | CHK: 211613  | 20409 SHILOH INN                           | 7145 |          | 2,500.00CR  | 1,113,076.82CR           |  |  |  |
| 3/24/23                 | 3/24 | A49815 | CHK: 211614  | 20408 DYNAMIC OUTDOOR MEDIA                | 6846 |          | 1,080.00CR  | 1,114,156.82CR           |  |  |  |
| 3/24/23                 | 3/28 | A49821 | CHK: 324232  | 20418 DON CALDWELL                         | 7243 |          | 900.00CR    | 1,115,056.82CR           |  |  |  |
| 3/28/23                 | 3/28 | A49824 | DFT: 000086  | 20416 INTERNAL REVENUE SERVICE             | 5832 |          | 33,535.75CR | 1,148,592.57CR           |  |  |  |
| 3/28/23                 | 3/28 | A49825 | DFT: 000087  | 20416 NATIONWIDE INVESTMENT SE             | 7211 |          | 465.00CR    | 1,149,057.57CR           |  |  |  |
| 3/28/23                 | 3/28 | A49826 | CHK: 211615  | 20416 CAPROCK FEDERAL CREDIT U             | 1390 |          | 25,707.99CR | 1,174,765.56CR           |  |  |  |
| 3/28/23                 | 3/28 | A49827 | CHK: 211616  | 20416 PAYROLL FUND                         | 3270 |          | 88,607.95CR | 1,263,373.51CR           |  |  |  |
| 3/28/23                 | 3/28 | A49828 | CHK: 211617  | 20416 JAE FITNESS                          | 6023 |          | 124.81CR    | 1,263,498.32CR           |  |  |  |
| 3/28/23                 | 3/28 | A49829 | CHK: 211618  | 20416 TX CHILD SUPPORT SDU                 | 6905 |          | 271.09CR    | 1,263,769.41CR           |  |  |  |
| 3/28/23                 | 3/28 | A49830 | CHK: 211619  | 20416 TX CHILD SUPPORT SDU                 | 7120 |          | 300.00CR    | 1,264,069.41CR           |  |  |  |
| 3/28/23                 | 3/28 | A49831 | CHK: 211620  | 20416 US DEPARTMENT OF THE TRE             | 7225 |          | 303.94CR    | 1,264,373.35CR           |  |  |  |
| 3/30/23                 | 3/30 | A49856 | CHK: 211658  | 20432 COPE SAND & GRAVEL                   | 1520 |          | 1,120.00CR  | 1,265,493.35CR           |  |  |  |
| 3/30/23                 | 3/30 | A49857 | CHK: 211659  | 20432 TYLER TECHNOLOGIES, INC.             | 2310 |          | 450.00CR    | 1,265,943.35CR           |  |  |  |
| 3/30/23                 | 3/30 | A49858 | CHK: 211660  | 20432 TREVINO SANDY                        | 5385 |          | 846.92CR    | 1,266,790.27CR           |  |  |  |
| 3/30/23                 | 3/30 | A49859 | CHK: 211661  | 20432 FRANKLIN LEGAL PUBLISHIN             | 5794 |          | 3,810.00CR  | 1,270,600.27CR           |  |  |  |
| 3/30/23                 | 3/30 | A49860 | CHK: 211662  | 20432 PREMIER WATERWORKS, INC              | 6983 |          | 7,545.10CR  | 1,278,145.37CR           |  |  |  |
| 3/30/23                 | 3/30 | A49862 | CHK: 211664  | 20432 ADVANCE AUTO PARTS                   | 7217 |          | 1,138.40CR  | 1,279,283.77CR           |  |  |  |
| 3/30/23                 | 3/30 | A49863 | CHK: 211623  | 20438 AFLAC INSURANCE                      | 1020 |          | 4,435.70CR  | 1,283,719.47CR           |  |  |  |
| 3/30/23                 | 3/30 | A49864 | CHK: 211624  | 20438 CAPROCK FEDERAL CREDIT U             | 1390 |          | 115.44CR    | 1,283,834.91CR           |  |  |  |

4-13-2023 12:22 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 6  
TRANSACTION DATE: 3/01/2023 THRU 3/31/2023  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

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

| 1001    | CASH IN BANK             | ( CONTINUED )                        |
|---------|--------------------------|--------------------------------------|
| 3/30/23 | 3/30 A49865 CHK: 211625  | 20438 TEXAS MUNICIPAL RETIREME 3973  |
| 3/30/23 | 3/30 A49871 CHK: 211631  | 20438 LEGAL SHIELD 5900              |
| 3/30/23 | 3/30 A49872 CHK: 211632  | 20438 NEW YORK LIFE 5921             |
| 3/30/23 | 3/30 A49873 CHK: 211636  | 20431 DPC INDUSTRIES INC 1570        |
| 3/30/23 | 3/30 A49874 CHK: 211637  | 20431 ATMOS ENERGY CORPORATION 1730  |
| 3/30/23 | 3/30 A49876 CHK: 211639  | 20431 PROFESSIONAL TURF PRODUC 3413  |
| 3/30/23 | 3/30 A49877 CHK: 211640  | 20431 ROCKY'S BURGERS 3780           |
| 3/30/23 | 3/30 A49878 CHK: 211641  | 20431 WINDSTREAM COMMUNICATION 4460  |
| 3/30/23 | 3/30 A49879 CHK: 211642  | 20431 ELECTION SYSTEMS & SOFTW 5628  |
| 3/30/23 | 3/30 A49880 CHK: 211643  | 20431 ANDREW BARKER 5727             |
| 3/30/23 | 3/30 A49881 CHK: 211644  | 20431 DUYCK LARRY 5777               |
| 3/30/23 | 3/30 A49882 CHK: 211645  | 20431 ADVANCED BUSINESS SOLUTI 5870  |
| 3/30/23 | 3/30 A49883 CHK: 211646  | 20431 DAVIS CHIROPRACTIC 6300        |
| 3/30/23 | 3/30 A49884 CHK: 211647  | 20431 RELIANT ENERGY 6316            |
| 3/30/23 | 3/30 A49885 CHK: 211648  | 20431 NORMAN GARZA 6729              |
| 3/30/23 | 3/30 A49886 CHK: 211649  | 20431 AEG PETROLEUM LLC 6879         |
| 3/30/23 | 3/30 A49887 CHK: 211650  | 20431 JOSH REYES 6993                |
| 3/30/23 | 3/30 A49888 CHK: 211651  | 20431 HUNTINGTON NATIONAL BANK 7029  |
| 3/30/23 | 3/30 A49889 CHK: 211652  | 20431 DC SUPPLY, LLC 7039            |
| 3/30/23 | 3/30 A49890 CHK: 211653  | 20431 DAWSON COUNTY TAX ASSESS 7048  |
| 3/30/23 | 3/30 A49891 CHK: 211654  | 20431 BRAZOS COMMUNICATIONS WE 7124  |
| 3/30/23 | 3/30 A49892 CHK: 211655  | 20431 EUROFINS ENVIRONMENT TES 7174  |
| 3/30/23 | 3/30 A49893 CHK: 211656  | 20431 LAMESA PRESS REPORTER 7195     |
| 3/30/23 | 3/30 A49894 CHK: 211657  | 20431 LEONARD PORTILLO 7244          |
| 3/30/23 | 3/30 A49895 CHK: 211633  | 20439 FULBRIGHT & CASSELBERRY 2090   |
| 3/30/23 | 3/30 A49896 CHK: 211634  | 20439 PAYROLL FUND 3270              |
| 3/30/23 | 3/30 A49897 CHK: 211635  | 20439 SENIOR CITIZENS 3675           |
| 3/30/23 | 3/30 A49898 CHK: 211621  | 20435 DAWSON COUNTY APPRAISAL 1605   |
| 3/30/23 | 3/30 A49899 CHK: 211622  | 20435 DAWSON CO. WELFARE ASSOC 1610  |
| 3/30/23 | 3/30 A49900 DFT: 000088  | 20436 INTERNAL REVENUE SERVICE 5832  |
| 3/31/23 | 3/31 U32033 CHECK 211665 | 23863 REFUND: GUTIERREZ, ARICELI J   |
| 3/31/23 | 3/31 U32033 CHECK 211666 | 23863 REFUND: JACKSON, KAREN         |
| 3/31/23 | 3/31 U32033 CHECK 211667 | 23863 REFUND: GONZALES, OSCAR        |
| 3/31/23 | 3/31 U32033 CHECK 211668 | 23863 REFUND: PEREZ, LINDA L         |
| 3/31/23 | 3/31 U32033 CHECK 211669 | 23863 REFUND: MEJIA, ALEJANDO        |
| 3/31/23 | 3/31 U32033 CHECK 211670 | 23863 REFUND: WEST TEXAS OPPORTUNITI |
| 3/31/23 | 3/31 U32033 CHECK 211671 | 23863 REFUND: HICKS, MELISSA R       |
| 3/31/23 | 3/31 U32033 CHECK 211672 | 23863 REFUND: RODRIQUEZ, MANUELA R   |
| 3/31/23 | 3/31 U32033 CHECK 211673 | 23863 REFUND: POTUCEK, JEFFERY R     |
| 3/31/23 | 3/31 U32033 CHECK 211674 | 23863 REFUND: FRANCIS, JIMMY         |
| 3/31/23 | 3/31 U32033 CHECK 211675 | 23863 REFUND: MORENO, CHRIS          |
| 3/31/23 | 3/31 U32033 CHECK 211676 | 23863 REFUND: VOGGLER, PAMELA E      |
| 3/31/23 | 3/31 U32033 CHECK 211677 | 23863 REFUND: OCHOA, VICTORIA K      |
| 3/31/23 | 3/31 U32033 CHECK 211678 | 23863 REFUND: HUNTER, DOROTHY        |
| 3/31/23 | 3/31 U32033 CHECK 211679 | 23863 REFUND: WEATHERMAN, DANNY      |
| 3/31/23 | 3/31 U32033 CHECK 211680 | 23863 REFUND: HAMMOCK, HALEY         |
| 3/31/23 | 3/31 U32033 CHECK 211681 | 23863 REFUND: BIRDWELL, BONNIE       |

4-13-2023 12:22 PM  
FUND : 01 -GENERAL FUND  
DEPT : N/A

DETAIL LISTING

PAGE: 7  
TRANSACTION DATE: 3/01/2023 THRU 3/31/2023  
ACCOUNTS: 1001 THRU 1001  
NOTE =====AMOUNT=====BALANCE=====

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

1001 CASH IN BANK

\* ( CONTINUED ) \*

|         |      |        |         |        |       |                                |     |        |                |                |                |
|---------|------|--------|---------|--------|-------|--------------------------------|-----|--------|----------------|----------------|----------------|
| 3/31/23 | 3/31 | U32033 | CHECK   | 211682 | 23863 | REFUND: VILLALOBOS, AMALIA     |     |        |                | 20.97CR        | 1,361,938.41CR |
| 3/31/23 | 3/31 | U32033 | CHECK   | 211683 | 23863 | REFUND: RICHARDS, DELBERT      |     |        |                | 56.74CR        | 1,361,995.15CR |
| 3/31/23 | 3/31 | U32033 | CHECK   | 211684 | 23863 | REFUND: ARREDONDO, GILBERT     |     |        |                | 22.92CR        | 1,362,018.07CR |
| 3/31/23 | 3/31 | U32033 | CHECK   | 211685 | 23863 | REFUND: WELCH, DANNY F         |     |        |                | 68.98CR        | 1,362,087.05CR |
| 3/31/23 | 3/31 | U32033 | CHECK   | 211686 | 23863 | REFUND: WEST INDUSTRIES        |     |        |                | 1,441.20CR     | 1,363,528.25CR |
| 3/31/23 | 4/01 | B76337 | Misc    | 000007 | 11899 | HEALTH INS. TSF. - G/F         | JE# | 030366 |                | 33,369.17CR    | 1,396,897.42CR |
| 3/31/23 | 4/01 | B76343 | Misc    | 000013 | 11899 | LIABILITY TSF G/F TO RISK MGMT | JE# | 030372 |                | 6,231.42CR     | 1,403,128.84CR |
| 3/31/23 | 4/01 | B76349 | Misc    | 000019 | 11900 | WORKER COMP TSF TO RISK MGMT   | JE# | 030378 |                | 6,969.25CR     | 1,410,098.09CR |
| 3/31/23 | 4/11 | B76448 | Misc    | 000026 | 11912 | SALES & USE TAX - ACH DEBIT    | JE# | 030409 |                | 13,270.92CR    | 1,423,369.01CR |
| 3/31/23 | 4/12 | B76455 | Misc    | 000027 | 11916 | GOVERNORS TAX PAYABLE          | JE# | 030415 |                | 3,909.18CR     | 1,427,278.19CR |
| 3/31/23 | 4/13 | B76461 | Deposit | 000028 | 11919 | TO RECORD DUE TO/FROM          | JE# | 030418 |                | 212.89CR       | 1,427,491.08CR |
| 3/31/23 | 4/13 | B76461 | Deposit | 000028 | 11919 | TO RECORD DUE TO/FROM          | JE# | 030418 |                | 179.99CR       | 1,427,671.07CR |
| 3/31/23 | 4/13 | B76461 | Deposit | 000028 | 11919 | TO RECORD DUE TO/FROM          | JE# | 030418 |                | 205.01CR       | 1,427,876.08CR |
| 3/31/23 | 4/13 | B76461 | Deposit | 000028 | 11919 | TO RECORD DUE TO/FROM          | JE# | 030418 |                | 4.10CR         | 1,427,880.18CR |
|         |      |        |         |        |       | ===== MARCH ACTIVITY DB: 0.00  | CR: |        | 1,427,880.18CR | 1,427,880.18CR |                |

## SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023  
FUND: Include: 01  
TRANSACTION DATES: 3/01/2023 THRU 3/31/2023  
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: APRIL 18, 2023**

**AGENDA ITEM: 4**

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## **CRMWA UPDATE**

**SUBJECT:**

**PROCEEDING:**

**SUBMITTED BY:** City Staff

**EXHIBITS:**

**AUTHORITY:**

## **SUMMARY STATEMENT**

The City Council to hear the information that was shared with all the Cities Right of Way acquisitions that would require to build the new CRMWA II pipeline. *(City Manager)*

**DISCUSSION** \_\_\_\_\_



# CITY OF LAMESA

601 SOUTH FIRST  
LAMESA, TEXAS 79331

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

April 18, 2022

Honorable Mayor and City Council

The document attached was shared from a budget presentation at the CRMWA meeting on April 12, 2023. CRMWA shared with all the Cities the Right of Way (ROW) acquisitions that would be required to build the new CRMWA II pipeline. They have been working on this project since 2017.

This does not include the cost of building the project but obtaining the ROW. Below you will see the Cities current amount owed. CRMWA is expecting to complete the acquisition portion of the project by early next year. At that time, the cities will have 10 years to repay their respective portions.

| City       | %      | Total<br>\$2,661,044.80 | Current<br>\$1,161,044.80 | Additional<br>\$1,500,000.00 |
|------------|--------|-------------------------|---------------------------|------------------------------|
| Amarillo   | 40.62% | \$1,080,943.01          | \$471,628.01              | \$609,315.00                 |
| Borger     | 5.55%  | \$147,661.38            | \$64,426.38               | \$83,235.00                  |
| Brownfield | 2.20%  | \$58,489.76             | \$25,519.76               | \$32,970.00                  |
| Lamesa     | 2.18%  | \$57,984.17             | \$25,299.17               | \$32,685.00                  |
| Levelland  | 2.79%  | \$74,243.15             | \$32,393.15               | \$41,850.00                  |
| Lubbock    | 37.06% | \$986,129.98            | \$430,259.98              | \$555,870.00                 |
| O'Donnell  | 0.28%  | \$7,397.70              | \$3,227.70                | \$4,170.00                   |
| Pampa      | 3.60%  | \$95,797.61             | \$41,797.61               | \$54,000.00                  |
| Plainview  | 3.69%  | \$98,219.16             | \$42,854.16               | \$55,365.00                  |
| Slaton     | 1.58%  | \$41,938.07             | \$18,298.07               | \$23,640.00                  |
| Tahoka     | 0.46%  | \$12,240.81             | \$5,340.81                | \$6,900.00                   |

This memo is mostly informational but I also suggest that we budget for this expense beginning in the 2023-24 budget. In the Budget process, we can either retire the debt or make the 10-year payment accordingly.

Respectfully,

Joe Hines

City Manager

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM:5**

**SUBJECT:** AN ORDINANCE DECLARING UNOPPOSED CANDIDATE IN THE MAY 7, 2022, GENERAL ELECTION FOR MAYOR, ELECTED TO OFFICE; CANCELING THE ELECTION PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

**PROCEEDING:**

**SUBMITTED BY:** City Staff.

**EXHIBITS:** Ordinance Second Reading

**AUTHORITY:** *State Law; Texas Election Code; Section 2.052*

## **SUMMARY STATEMENT**

The City Council to Consider passing an ordinance on second reading declaring the unopposed candidate in the May 7, 2022, General Election for Mayor, elected to office; canceling the election providing a severability clause; providing an effective date.

## **COUNCIL ACTION**

**DISCUSSION:**

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Motion by Council Member \_\_\_\_\_ to pass an ordinance on second reading declaring the unopposed candidate in the May 7, 2022, General Election for Mayor, elected to office; canceling the election providing a severability clause; providing an effective date.

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 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 21<sup>st</sup> day of March, 2023 by a majority vote; and then on the 18<sup>th</sup> 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 18<sup>th</sup> 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:

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BETTY CONDE,  
City Secretary

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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: APRIL 18, 2023**

**AGENDA ITEM: 6**

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

**PROCEEDING:** Ordinance; Second reading

**SUBMITTED BY:** City Staff

**EXHIBITS:** Petition

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

## **SUMMARY STATEMENT**

The City Council to consider passing an Ordinance on second 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**

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— Motion by Council Member \_\_\_\_\_ to pass an Ordinance on second 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" \_\_\_\_\_

## **CITY STAFF MEMORANDUM**

**Recommend approval.**

**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,

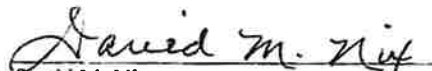
Raider Pump & Supply, Inc.

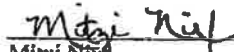
By:

  
Fabian Rubio, President

  
Bernardo Schmitt

  
Katharina Schmitt

  
David M. Nix

  
Mitzi Nix

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 7**

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

**PROCEEDING:** Second Reading

**SUBMITTED BY:** City Staff

**EXHIBITS:** Ordinance

### **SUMMARY STATEMENT**

The City Council to consider passing an Ordinance on second 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 pass an Ordinance on second 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, entitled FIRE PREVENTION 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.

Liquified 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 at 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                |                                       |  |      |                        |  |
|-------------------------------------|---------------------------------------|--|------|------------------------|--|
| Fee for work started without permit |                                       |  |      | \$500.00               | ea.  |
| Fire                                | Permit Type                           | Fee w/ First Inspection                  | Unit | Additional Inspections | Red tag / Reinspection<br>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 21<sup>st</sup> day of March, 2023, by a majority vote; and then on the 18<sup>th</sup> 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: APRIL 18, 2023**

**AGENDA ITEM: 8**

**SUBJECT:** **BUDGET AMENDMENT II**

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

### **SUMMARY STATEMENT**

The 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 is to cover the cost of the City's portion of the Airport Project.)*

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to amend 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 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:

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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 |
|----------------------------------|--------------|

# City of Lamesa

## memo

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

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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)<br>- Clean void of all dirt and debris.<br>- Includes cracks 1/4" - 1" in width, not in alligatored areas of pavement.<br>- Install hot rubberized joint sealer.   | 75,716.80 |
| Sealcoat/LV Coal Tar | Sealcoat - LV Coal Tar Sealer Spray/Spray<br>- Pavement will be cleaned of all loose debris prior to seal application (370,000 SF)<br>- Oil spots will be primed prior to sealcoat; however there is no guarantee of sealcoat adhesion to these areas.<br>- Apply two coats of sealer using spray/spray application.<br>- 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.sealcoatsspecialists.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<br>- Price includes restriping affected area per existing. | 37,000.00 |
| This includes 2 coats of paint to be applied:<br>Temporary markings after sealer are complete.<br>Runway markings with reflective media 20-30 days after sealer has been sprayed. |   |           |

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: APRIL 18, 2023**

**AGENDA ITEM: 9**

**SUBJECT:** **BUDGET AMENDMENT III**

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

## **SUMMARY STATEMENT**

The 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 for thirteen Lenova Laptops purchased with the Seizure Account. (City Manager & Finance Director)*

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ 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 \_\_\_\_\_ 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 18th day of April 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><b>Revenues</b></u> | <u><b>Expenditures</b></u> |
|------------------|------------------------|----------------------------|
| General Fund (1) | \$12,763.14            | \$12,763.14                |

**SECTION 2.** Effective date: That this Ordinance shall become effective as of this May 16, 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 April 18, 2023, by a majority vote; and on May 16, 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.

**CITY OF LAMESA**  
**BUDGET AMENDMENT -3 FOR FY 2022/2023**  
**General Fund (01)**

This budget amendment for the thirteen Lenova Laptops purchased with the Seizure Account.

|  |              |
|--|--------------|
| Increase Revenues – (01-50633204)            | \$ 12,763.14 |
| Increase Expenses – (01 – 1047) Seizure Acct | \$ 12,763.14 |

# City of Lamesa

## memo

To: Betty Conde  
From: Wayne Chapman  
CC:  
Date: 04/03/2023  
Re:

---

Comments: This budget amendment is for thirteen Lenova Laptops purchased with the Seizure Account.

|         |                         |             |
|---------|-------------------------|-------------|
| Account | 01-5063204              | \$12,763.14 |
|         | 01-1047 (Seizure Acct.) | \$12,763.14 |

Exception:

Signature: Wayne Chapman 4/03/2023

# **City Council Agenda**

**City of Lamesa, Texas**

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 10**

**SUBJECT:** **BUDGET AMENDMENT IV**

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

## **SUMMARY STATEMENT**

The 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 make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the new cost of the New Garbage Truck. City Manager & Finance Director*

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ 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 \_\_\_\_\_ 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 18th day of April 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**

Solid Waste Fund (3)

\$35,256.45

**SECTION 2.** Effective date: That this Ordinance shall become effective as of this May 16, 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 April 18, 2023, by a majority vote; and on May 16, 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:

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Betty Conde  
City Secretary

APPROVED:

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Josh Stevens  
Mayor

**CITY OF LAMESA**  
**BUDGET AMENDMENT - 4 FOR FY 2022/2023**  
**Solid Waste Fund (03)**

This budget amendment is to make up the difference between the escrow balance (\$299,477.89 - \$264,221.44) and the cost of the New Garbage Truck.

|                                    |              |
|------------------------------------|--------------|
| Increase Expenses – (03 – 5211954) | \$ 35,256.45 |
|------------------------------------|--------------|

# City of Lamesa

## memo

To: Betty Conde  
From: Wayne Chapman  
CC:  
Date: 04/12/2023  
Re: Budget Amendment – New Garbage Truck

---

Comments: This budget amendment is to make up for the difference between the escrow balance (\$299,477.89 – \$264,221.44) and the cost of the New Garbage Truck.

|         |              |               |
|---------|--------------|---------------|
| Account | 03-5211954   | - \$35,256.45 |
|         | Fund Balance | - \$35,256.45 |

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Exception:

Signature: Wayne Chapman

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 11**

**SUBJECT:** RESOLUTION AUTHORIZING A FINANCING AGREEMENT  
WITH GOVERNMENT CAPITAL CORPORATION  
**PROCEEDING:** Resolution  
**SUBMITTED BY:** City Staff

## **SUMMARY STATEMENT**

City Council to consider authorization of financing agreement with Government Capital Corporation. (*City Manager, Finance Director and City Attorney*)

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to authorize of financing agreement with Government Capital Corporation. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



March 31, 2023

Wayne Chapman  
City of Lamesa  
806-872-4324  
financedirector@ci.lamesa.tx.us

Dear Wayne,

Thank you for the opportunity to present proposed financing for City of Lamesa. I am submitting for your review the following proposed structure:

|                      |   |              |              |
|----------------------|---|--------------|--------------|
| ISSUER:              | City of Lamesa, Texas   |              |              |
| FINANCING STRUCTURE: | Public Property Finance Contract issued under Local Government Code Section 271.005 |              |              |
| EQUIPMENT COST:      | \$ 554,097.00   |              |              |
| ANNUAL TERM:         | 5 Payments  | 7 Payments   | 10 Payments  |
| INTEREST RATE:       | 5.57%   | 5.65%        | 5.74%        |
| PAYMENT AMOUNT:      | \$ 130,005.64   | \$ 98,026.90 | \$ 74,359.41 |
| PAYMENTS BEGINNING:  | One year from signing, annually thereafter  |              |              |

**Financing for these projects would be simple, fast and easy due to the fact that:**

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

*Stephanie Cates*

Stephanie Cates  
SVP Client Services  
Main: 817-421-5400

# CUSTOMER PURCHASE ORDER/BILL OF SALE

## LONESTAR FREIGHTLINER GROUP, LLC

4800 N IH 35  
WACO, TX 76705  
(254) 752-9735 \* (800) 299-3250 \* Fax (254) 754-4393



Customer Name: City of Lamesa

Address: 601 S. 1st St.

City, State, Zip: Lamesa, TX 79331

Phone #'s.: 806.872.2124

BUYBOARD QUOTE CONTRACT: 601-19

Buyboard Fee Included

Date: 04/14/2022

Sales Rep: Jason Wade

| N/U   | YEAR | MAKE         | MODEL                           | VIN | PRICE         |
|-------|------|--------------|---------------------------------|-----|---------------|
| New   | 2024 | Western Star | 47X Set Forward Tandem Axle     |     | \$ 142,500.00 |
|       |      |              |                                 |     |               |
|       |      |              |                                 |     |               |
|       |      |              | GapVax Body                     |     | \$ 411,597.00 |
|       |      |              |                                 |     |               |
|       |      |              |                                 |     |               |
|       |      |              | (Per BuyBoard Contract #601-19) |     |               |
|       |      |              |                                 |     |               |
|       |      |              |                                 |     | \$            |
|       |      |              |                                 |     | \$            |
|       |      |              |                                 |     | \$            |
| TOTAL |      |              |                                 |     | \$ 554,097.00 |

Extras:

TOTAL EXTRAS \$ -

Insurance Included: (Customer Initial Below)

Taxes and Fees:

Physical Damage \_\_\_\_\_  
Credit Life \_\_\_\_\_  
GAP Insurance \_\_\_\_\_  
Disability \_\_\_\_\_

F.E.T. (If Used or Exempt, Enter 0) \_\_\_\_\_  
Sales Tax (If Apportioned Tags, Enter 0) \_\_\_\_\_  
Title Fee \_\_\_\_\_  
License (If Apportioned Tags, Enter 0) \_\_\_\_\_  
Extended Warranty \_\_\_\_\_  
Documentary Fee \$ 250.00 \_\_\_\_\_  
Other DOT INSPECTION \_\_\_\_\_  
Other ROAD/BRIDGE FEE \_\_\_\_\_

TOTAL TAXES AND FEES \$ -

|                               |      |      |       |                   |               |
|-------------------------------|------|------|-------|-------------------|---------------|
|                               |      |      |       | TOTAL SALES PRICE | \$ 554,097.00 |
| Trade-in:                     | Year | Make | Model | VIN               |               |
|                               |      |      |       |                   |               |
| TRADE ALLOWANCE:              |      |      |       |                   |               |
| PAYOFF AMOUNT:                |      |      |       |                   | \$ -          |
| NET TRADE ALLOWANCE (EQUITY)  |      |      |       |                   | \$ -          |
| Pay-off to:                   |      |      |       |                   |               |
| Address:                      |      |      |       |                   |               |
| This PAY-OFF is good through: |      |      |       |                   |               |

|                         |  |  |   |          |            |
|-------------------------|--|--|---|----------|------------|
| Payment:                |  | Cash With Order (non-refundable pending financing) | 0 | Quantity |            |
|                         |  | Cash Down At Delivery                              | 0 |          |            |
| TOTAL DOWN              |  |  |   | \$       | -          |
| BALANCE DUE AT DELIVERY |  |  |   | \$       | 554,097.00 |

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50.00 FOR A MOTOR VEHICLE CONTRACT OR A REASONABLE AMOUNT AGREED TO BY THE PARTIES FOR A HEAVY COMMERCIAL VEHICLE CONTRACT. THIS NOTICE IS REQUIRED BY LAW.

IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchaser Name: \_\_\_\_\_ By: \_\_\_\_\_  
Signature Required Date  
Dealer: LONESTAR FREIGHTLINER GROUP, LLC  
By: \_\_\_\_\_ By: \_\_\_\_\_  
Sales Rep. General Manager's Approval Date

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 12**

**SUBJECT:** **CALL FOR BIDS – EXCAVATION AND LINING OF CELL 5**

**PROCEEDING:**

**SUBMITTED BY:** City Staff

**EXHIBITS:** Advertisement for Bids

**AUTHORITY:**

### **SUMMARY STATEMENT**

The City Council to consider requesting bids for the construction of, the following Project, Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. *(City Manager)*

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve the request and advertising for bids for the Excavation and Lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

**SECTION 00 11 13 - ADVERTISEMENT FOR BIDS**

**City of Lamesa  
Lamesa, Texas  
Excavation and Lining of Cell 5**

**GENERAL NOTICE**

**City of Lamesa (Owner)** is requesting Bids for the construction of the following Project:

**Excavation and Lining of Cell 5  
4062423**

Bids for the construction of the Project will be received at the **Lamesa City Hall** located at **601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331**, until **Tuesday, May 16, 2023**, at **4:30 P.M.** local time. Bids shall be publicly opened and read aloud at the regularly scheduled council meeting that day.

The Project includes the following Work:

**Excavation and lining of Cell 5 at the City of Lamesa Municipal Solid Waste Landfill, TCEQ  
MSW Permit No. 517A.**

Bids are requested for the following Contract: **Excavation and Lining of Cell 5**

Separate Bids will be received for the following Contracts:

| Contract No. | Description of Contract                |
|--------------|--|
| <b>1</b>     | <b>Excavation and Lining of Cell 5</b> |

**OBTAINING THE BIDDING DOCUMENTS**

Proposers may secure copies of Bid Documents as follows:

1. By contacting the Project Assistant Pam Gonzalez at [pgonzalez@parkhill.com](mailto:pgonzalez@parkhill.com) or 505.504.7753. Additional information can be found at <https://parkhill.com/projects-for-bid>.
  - a. Download documents (.PDF file extension format) from Parkhill's Info Exchange website **after registering as a plan holder with Project Coordinator stipulated in Item 1. above.** There is no cost or deposit required for this option.
  - b. Digital copies (.PDF file extension format) upon payment of \$20.00 per USB flash drive, plus applicable sales tax.
  - c. Paper copies may be purchased upon payment of the following:
    - 1) Complete Set of paper Bid Documents: \$50.00 per set, plus applicable sale tax.
  - d. Bid Documents (paper and USB flash drive) will be shipped pre-paid to the requester.
2. Prospective Bidders are urged to register as a plan holder, even if Bidding Documents are obtained from a plan room or source other than the designated website in either electronic or paper format. Only Prospective Bidders who obtain Bid Documents through Parkhill will be registered as a document holder (plan holder) and will therefore automatically receive addenda if/when issued.
3. Payment shall be Company check or cashier's check made payable to Parkhill, or by credit card. Credit card purchases will have a 3 percent convenience fee added to the total purchase price.
4. No partial sets will be issued.
5. Neither Owner nor Engineer will be responsible for Bidding Documents, including Addenda, if any, obtained from sources other than the designated website.

Information and Bidding Documents for the Project can be found at the following designated website:

**<https://parkhill.com/projects-for-bid/>**

The designated website will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, Addenda, and other Bidding Documents will be offered only through the designated website. Neither Owner nor Engineer will be responsible for Bidding Documents, including Addenda, if any, obtained from sources other than the designated website.

The Issuing Parkhill Office for the Bidding Documents is:

4222 85th Street, Lubbock, Texas 79423, 806.473.2200

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office during normal business hours (call Issuing Office to verify normal business hours) and may obtain copies of the Bidding Documents as described above.

#### **PRE-BID CONFERENCE**

A pre-bid conference for the Project will be held on **Thursday, May 4, 2023 at 10:00 A.M.** at **Lamesa City Hall 601 S. 1<sup>st</sup> Street, Lamesa, Texas 79331**. Attendance at the pre-bid conference is encouraged but not required.

#### **INSTRUCTIONS TO BIDDERS**

For all further requirements regarding Bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 13**

**SUBJECT:** RESOLUTION CANCELING THAT AGREEMENT PASSED ON  
APRIL 20, 1995, BETWEEN THE CITY OF LAMESA AND  
DANNY HOBSON

**PROCEEDING:** Action

**SUBMITTED BY:** City Staff

**EXHIBITS:** RESOLUTION

## **SUMMARY STATEMENT**

The city council to consider a resolution cancelling an agreement passed on April 20, 1995, between the City of Lamesa and Danny Hobson. (*City Manager*)

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve a resolution cancelling an agreement passed on April 20, 1995, between the City of Lamesa and Danny Hobson. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, CANCELLING THAT AGREEMENT DATED APRIL 20, 1995, BETWEEN THE CITY OF LAMESA AND DANNY HOBSON AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE A CANCELLATION OF SUCH AGREEMENT.**

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, 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 and Danny Hobson entered into that Agreement dated April 20, 1995, a copy of which is attached hereto as Exhibit "A"; and

**WHEREAS**, The City of Lamesa and Hobson desire to cancel such Agreement;  
and

**WHEREAS**, The City of Lamesa finds there is no purpose in continuing such agreement and it is in the best interest of the City that the Agreement be cancelled.

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

**SECTION 1:** That the Agreement between The City of Lamesa and Danny Hobson dated April 20, 1995, be, and same is hereby, cancelled.

**SECTION 2:** That the Mayor of the City of Lamesa, Texas, be, and is hereby, authorized to make, execute and deliver the Cancellation of Agreement attached hereto as Exhibit "B".

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 18th day of April, 2023, by 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:

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Betty Conde  
City Secretary

---

Josh Stevens  
Mayor

**STATE OF TEXAS**

**EXHIBIT A**

**COUNTY OF DAWSON**

**AGREEMENT**

**WHEREAS**, Danny Hobson is the owner of Lot Twenty (20), Block Six (6) of the Main Street Addition to the City of Lamesa, Dawson County, Texas, (104 North 19th Street); which lies adjacent to the right-of-way property owned by the city of Lamesa, Texas, ("City"); and

**WHEREAS**, Danny Hobson has requested city to permit him to construct a portion of a new carport within a portion of the City's right-of-way adjacent to said property; and

**WHEREAS**, City desires to permit Danny Hobson to construct a new carport but requires him to indemnify and hold the city harmless from any loss in connection with the use, construction and maintenance of said carport.

**NOW THEREFORE**, for a good and sufficient consideration, the receipt of which is hereby acknowledged and confessed, and in consideration of the mutual promises and covenants herein contained City acting by and through its duly authorized officers and Danny Hobson each do hereby agree as follows:

**1.**

City hereby authorizes and permits Danny Hobson to construct a portion of a new carport within the city's right-of-way on Chicago Drive on the northeast side of Lot Twenty (20), Block Six (6) of the Main Street Addition to the City of Lamesa, Dawson County, Texas (104 North 19th Street). The construction on the ground shall be limited to the placing of a pole approximately four feet (4') within the right-of-way and six feet (6') behind the curb at a point, abutting Chicago Drive, on the northeast property line, eighty four feet and six inches (84'6") southeast of the northeast corner of said lot.

**2 .**

Danny Hobson hereby covenants and agrees to at all times indemnify and hold City harmless from and against any loss, liability, or expense including attorney's fees , arising out of or from, any claim or cause of action of any person or persons whatsoever by reason of the construction, maintenance, use or misuse of the carport.

3 .

Danny Hobson shall not have the right to assign, transfer or convey said carport in whole or in part or sublet the same in whole or in part or transfer the authority and permission granted hereunder in whole or in part , without the prior written consent of the City.

4 .

Danny Hobson agrees that this agreement and the authority granted hereunder shall be revocable by action of the City Council of the City at any time when in the sole opinion of the City Council of the City the use or maintenance of the above mentioned carport is unsafe, or it is in the best interest of the City that such authority be revoked, or when it becomes necessary for the city or any of its franchised utilities to use said right-of-way in a manner inconsistent with the location and maintenance of said carport.

5 .

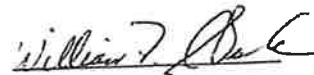
Upon request at any time by the City, Danny Hobson shall promptly remove such carport at the sole cost and expense of Danny Hobson and restore the right-of-way property to the condition in which said right-of-way was prior to the construction of said carport.

**EXECUTED this the 20 day of April, 1995.**

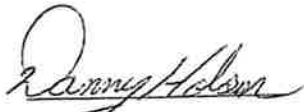
**THE CITY OF LAMESA, TEXAS**



**Robert Gorsline Secretary**



**William F Gerber, Mayor**



**Danny Hobson**

Danny Mike Hobson  
 Lot 20  
 Blk 6  
 Main St.  
 Addition  
 114 N 19th  
 Chicago  
 DRIVE  
 141.5'  
 75' 75' 14.2'  
 125'  
 165.7'  
 8 9 10  
 60'  
 T. 6 5 4 3 2 1  
 75' 75' 75' 13.6'  
 125'  
 165'  
 6 75' 75' 31.4'  
 125'  
 84.6'  
 10-5-10-6  
 60'  
 75'  
 19th ST.  
 ADDITION  
 114 N. 19th  
 193.7'  
 20  
 100'  
 125'  
 75'  
 75' 60' 150'  
 125'  
 10 9 8 7 6 5 4 3 2 1  
 THE CITY OF LAMESA, TEXAS  
 MAIN STREET ADD.: BLS. 1 thru 15  
 SCALE: 1" = 100'  
 SHEET 6-0

MAIN STREET ADD.: Bkls. 1 thru 15

**SHEET 60**

CITY OF LAMESA, TEXAS

MISCELLANEOUS RECEIPT

Nº 66007

DATE

4-20 1985

RECEIVED OF

Danny Hobson

four & <sup>02</sup>/<sub>100</sub>

DOLLARS

FOR:

Bld permit # 4870

\$

4.02

CITY OF LAMESA

Q.7

**CITY OF LAMESA, TEXAS**  
**BUILDING DEPARTMENT**  
**APPLICATION FOR BUILDING PERMIT**

Bldg. Zone R-1 For the erection, remodeling, repairing, removal, of buildings or parts thereof as provided in the Lamesa Building Ordinances. Lamesa, Texas 7/20 1925  
Permit No. 4870 Plans Submitted no

To the  
INSPECTOR OF BUILDINGS:-

The undersigned hereby applies for a permit to build according to the following specifications:

1. No. 104 St. 72.19th Bet. \_\_\_\_\_ and \_\_\_\_\_ Sts.  
2. Lot No. 20 Block No. 6 Subdivision main street  
3. Name of Owner? Danny Hobson Address 104 72.19th St  
4. Name of Architect? \_\_\_\_\_ Address \_\_\_\_\_  
5. Name of Contractor? John Address 408 40th  
6. Material of external walls? \_\_\_\_\_ Purpose of building? garage (bump trailer)  
7. If for a garage, when was house erected? \_\_\_\_\_ year? \_\_\_\_\_ Garage—No. Cars? \_\_\_\_\_  
8. If a dwelling, for how many families? \_\_\_\_\_ Number of Stories? \_\_\_\_\_  
9. Size of lot, No. of feet front? \_\_\_\_\_ No. of feet rear? \_\_\_\_\_; No. of feet deep? \_\_\_\_\_  
10. Size of building, No. of feet front? 40 No. of feet rear? 40; No. of feet deep? 20  
11. Height of building? \_\_\_\_\_ Distance from street line? \_\_\_\_\_  
12. Distance of the proposed structure from the adjoining lot lines? \_\_\_\_\_ sides \_\_\_\_\_ rear \_\_\_\_\_  
13. Distance from adjoining buildings, front? \_\_\_\_\_ feet; side \_\_\_\_\_ feet; side \_\_\_\_\_ feet; rear \_\_\_\_\_ feet  
14. Size of girder? \_\_\_\_\_ Material of girder? \_\_\_\_\_  
15. Size of columns in cellar? \_\_\_\_\_ Material in columns? \_\_\_\_\_  
16. Thickness of walls, 1st floor? \_\_\_\_\_ 2nd \_\_\_\_\_ 3rd \_\_\_\_\_  
17. Walls, inside finish, 1st floor? \_\_\_\_\_ 2nd \_\_\_\_\_ 3rd \_\_\_\_\_  
18. Foundation on filled land? \_\_\_\_\_ Foundation depth? \_\_\_\_\_  
19. Foundation, material of \_\_\_\_\_; height of? \_\_\_\_\_; thickness of? \_\_\_\_\_; Mortar? \_\_\_\_\_  
20. Size of floor joists, 1st floor? 5x6 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
21. Size of floor joists, 2nd floor? 5x6 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
22. Size of floor joists, 3rd floor? 5x6 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
23. Size of Ceiling joists? 2x4 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
24. Size of rafters? 2x4 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
25. Size of studs? 2x4 Distance of centres? \_\_\_\_\_ Span \_\_\_\_\_  
26. Will roof be flat, or pitch? Slope Material of roofing? metal  
27. Heating, Steam? \_\_\_\_\_ Hot Water? \_\_\_\_\_ Furnace? \_\_\_\_\_ Combination \_\_\_\_\_  
28. Chimney? \_\_\_\_\_ Fireplace? \_\_\_\_\_ Size of flue lining? \_\_\_\_\_  
29. Sewer con.? \_\_\_\_\_ Will building be piped for gas? \_\_\_\_\_ Will building contain plumbing? \_\_\_\_\_  
30. Estimated cost \$2300.00

This certifies that on the above date I made application at the Building Inspector's Office, for a permit to erect a building in accordance with this detail statement, and plans filed with the Building Inspector, and I agree to construct said building in conformity with said plans and detailed statement, and in compliance with all the provisions of the Building Ordinance, and that the statement of the estimated cost is correct.

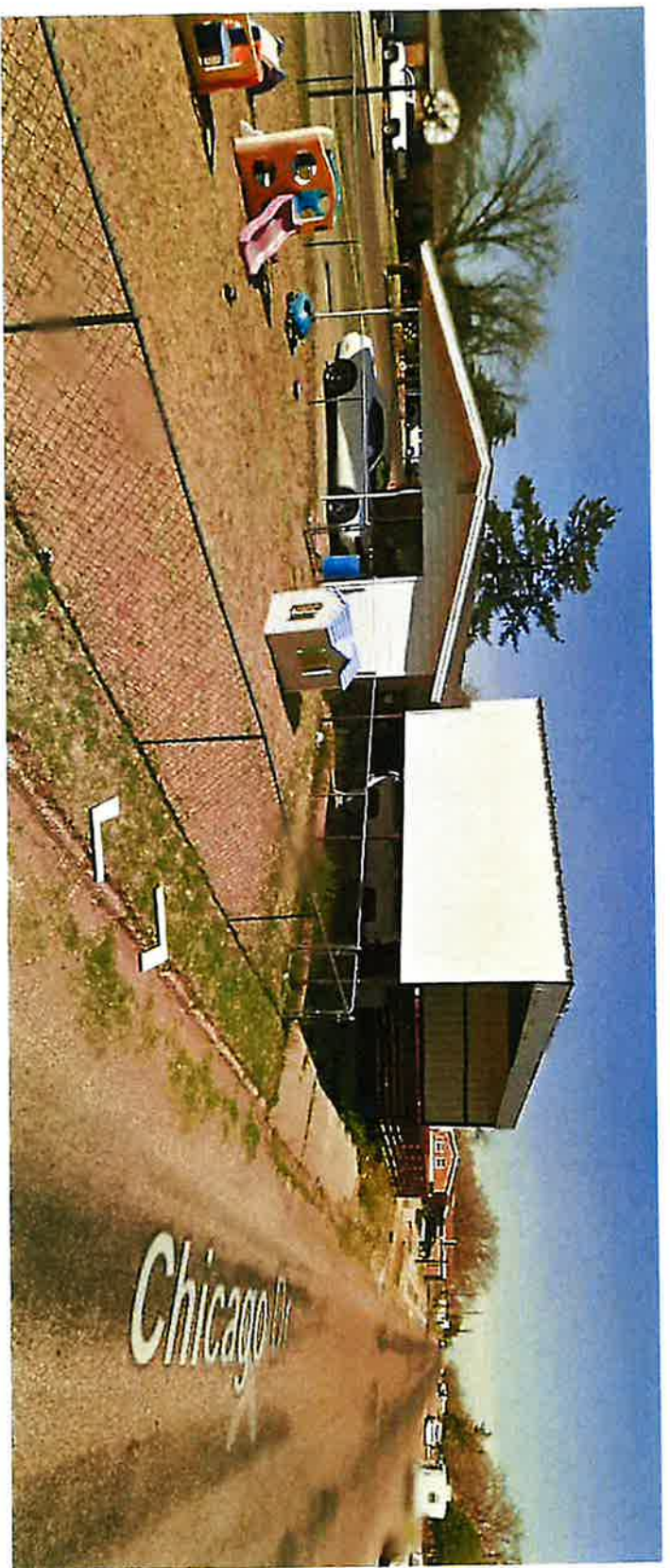
State of Texas,

County of Dawson 20 day of April 1925

Application granted this \_\_\_\_\_ Fee Collected 4.02

Ref Rec # 66007

John Hobson Contractor --- Owner.  
Edward Hamilton Building Inspector.



**Exhibit B**

**CANCELLATION OF AGREEMENT**

This Cancellation of Agreement is made and entered into this day by and between The City of Lamesa, Texas, a Texas home rule municipality, the mailing address of which is 601 South 1st Street, Lamesa, Texas 79331, herein "City", and \_\_\_ Hobson, whose mailing address is 104 North 19<sup>th</sup> Street, Lamesa, Texas 79331, herein "Hobson".

**W I T N E S S E T H :**

1. City and Danny Hobson entered into that Agreement April 20, 1995, regarding the construction of a carport on the following described property:

All of Lot 20, Block 6, of the Main Street Addition to the Town of Lamesa, Dawson County, Texas.

2. For a good and valuable consideration and the mutual release of the covenants and promises contained in said Agreement, City and Hobson hereby cancel and terminate said Agreement and agree that neither City nor Hobson shall have any further obligation or duty thereunder.

Dated this the 18th day of April, 2023.

The City of Lamesa, Texas

By: \_\_\_\_\_  
Josh Stevens, Mayor

\_\_\_\_\_  
Renee Hobson

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 14**

**SUBJECT:** LEASE OF GRASSHOPPER MOWERS FOR LAMESA PARKS  
DEPARTMENT  
**PROCEEDING:** Action  
**SUBMITTED BY:** City Staff  
**EXHIBITS:**

## **SUMMARY STATEMENT**

The City Council to consider approving a Lease Agreement for Grasshopper Mower for the Lamesa Parks Department. *(Parks & Streets Director)*

## **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to approve a Lease Agreement for Grasshopper Mowers for the Lamesa Parks Department. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**



Baystone Government Finance

March 27, 2023

## FORMAL PROPOSAL

**OBLIGOR:** CITY OF LAMESA

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the three (3) year, and four (4) year terms.

**EQUIPMENT:** THREE (3) NEW MODEL 400D-1.3L GRASSHOPPER MOWERS

**OPTION 1**

|                    |             |                |                      |                    |                         |
|--------------------|-------------|----------------|----------------------|--------------------|-------------------------|
| Acquisition Cost:  | \$60,637.20 | Term:          | Three (3) years      | First Payment Due: | Three Months from Close |
| Down Payment:      | \$ 0.00     | Payment Mode:  | Quarterly in Arrears | Payment Amount:    | \$5,593.04              |
| Trade In:          | \$ 0.00     | Interest Rate: | 6.390%               |                    |                         |
| Principal Balance: | \$60,637.20 | Rate Factor:   | 0.092238             |                    |                         |

**OPTION 2**

|                    |             |                |                   |                    |                     |
|--------------------|-------------|----------------|-------------------|--------------------|---------------------|
| Acquisition Cost:  | \$60,637.20 | Term:          | Three (3) years   | First Payment Due: | One Year from Close |
| Down Payment:      | \$ 6,063.72 | Payment Mode:  | Annual in Arrears | Payment Amount:    | \$20,582.89         |
| Trade In:          | \$ 0.00     | Interest Rate: | 6.440%            |                    |                     |
| Principal Balance: | \$54,573.48 | Rate Factor:   | 0.377159          |                    |                     |

**OPTION 3**

|                    |             |                |                      |                    |                         |
|--------------------|-------------|----------------|----------------------|--------------------|-------------------------|
| Acquisition Cost:  | \$60,637.20 | Term:          | Four (4) years       | First Payment Due: | Three Months from Close |
| Down Payment:      | \$ 0.00     | Payment Mode:  | Quarterly in Arrears | Payment Amount:    | \$4,317.86              |
| Trade In:          | \$ 0.00     | Interest Rate: | 6.310%               |                    |                         |
| Principal Balance: | \$60,637.20 | Rate Factor:   | 0.071208             |                    |                         |

**OPTION 4**

|                    |             |                |                   |                    |                     |
|--------------------|-------------|----------------|-------------------|--------------------|---------------------|
| Acquisition Cost:  | \$60,637.20 | Term:          | Four (4) years    | First Payment Due: | One Year from Close |
| Down Payment:      | \$ 6,063.72 | Payment Mode:  | Annual in Arrears | Payment Amount:    | \$15,879.47         |
| Trade In:          | \$ 0.00     | Interest Rate: | 6.360%            |                    |                     |
| Principal Balance: | \$54,573.48 | Rate Factor:   | 0.290974          |                    |                     |

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before April 10, 2023. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligor or its assignees, then Obligor or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**
- FORMAL PROPOSAL IS BASED UPON THE OBLIGOR ENTERING INTO A FIRM TERM FINANCING OBLIGATION, NOT SUBJECT TO ANNUAL APPROPRIATIONS.
- Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934

**BAYSTONE GOVERNMENT FINANCE**

**CITY OF LAMESA**

Christina Ummel ~ cummel@ksstate.bank  
Vice President

Signature

Title

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Date

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**1010 Westloop Place, Manhattan, KS 66502**  
**800.752.3562 ~ Fax: 785.537.4806**

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# Grasshopper QuikQuote #11400M00199

Quoted Mar 27, 2023

**Vendor:**  
Mordge Mfg. Inc.  
105 Old Highway 81 S.  
P.O. Box 810  
Moundridge, KS 67107

**Contact:**  
Brent Dobson  
bdobson@grasshoppermower.co  
m

**Quoted by**  
Amarillo Outdoor Power Equip  
7160 Canyon Dr  
Amarillo, TX 79109  
P: (806) 353-1211 F: 806-353-  
0571

**Mark Huber**  
Vice President  
E: mhuber@amarillooutdoor.com  
P: 806-353-1211 C: 806-674-  
3591

**Quoted for**  
City of Lamesa  
601 S. 1st St.  
Lamesa, TX 79331

**OMNIA**  
PARTNERS  
(U.S. Communities)

Contract ID: #22-6640  
Contract Period: 05/15/2022-  
05/14/2025

## Configuration #1

Based on Quote #11400N00196

| # Item  | List (Qty 1)       | Sale (Qty 1)       | Sale Total         |
|---|--------------------|--------------------|--------------------|
| 3 Model 400D-1.3L (534192)<br>1.3L MaxTorque Diesel Engine; "no-gears"<br>hydraulic pump-and-wheel-motor<br>transmission; heavy-duty extra-deep 72"<br>cutting deck; luxury seat and shock-<br>absorbing footrest | \$22,390.00        | \$17,016.40        | \$51,049.20        |
| 3 4X Rear Discharge Deck - 72" In lieu of<br>standard 72" deck for 400D-1.3L. (534374)  | \$395.00           | \$335.75           | \$1,007.25         |
| 3 Premier Suspension Seat (533580)  | \$810.00           | \$688.50           | \$2,065.50         |
| 3 Tweels Caster Tires - 13 x 6.5-6 - Set of 2<br>(In lieu) (533507)   | \$310.00           | \$246.50           | \$739.50           |
| 3 Tweels - 24 x 12-12 - Set of 2 (in lieu)<br>(533542)  | \$1,270.00         | \$1,028.50         | \$3,085.50         |
| 3 Canopy, Aluminum, for OPS and ROPS<br>(503188)  | \$550.00           | \$467.50           | \$1,402.50         |
| 3 Canopy Fan Kit (503370)   | \$505.00           | \$429.25           | \$1,287.75         |
| <b>Configuration #1 Subtotals:</b>  | <b>\$26,230.00</b> | <b>\$20,212.40</b> | <b>\$60,637.20</b> |

List Total: \$78,690.00

Contract: \$60,637.20

**Grand Total: \$60,637.20**

Make PO to: Mordge Mfg. Inc.

Fax PO to:

Email PO to:

bdobson@grasshoppermower.com

PO #:

Approved by:

Signature:

Date:

**Disclaimer:** QuikQuote is a complementary tool available to authorized Grasshopper equipment dealers ("Dealer"). By using QuikQuote, Dealer assumes full responsibility for accuracy of all quotes, orders, hangtags and warranty registrations. All costs are based on applicable factory Manufacturer Suggested Retail Price ("MSRP"). Dealer is responsible for selecting applicable factory MSRP according to shipment date and/or invoice. Prices and programs are subject to change without notice before or after a quote is prepared. Freight is not included in MSRP. Whole Goods & Accessories will be invoiced based on MSRP at time of shipment. The Grasshopper Company, including its employees, vendors, agencies and/or representatives, is not responsible or liable for miscalculations or other errors (including, but not limited to: selected MSRPs, trade discounts, program discounts, financing fees, program credits, trade in allowances, freight charges, set up charges and sales taxes) made by Dealer or Dealer representatives while using QuikQuote. Contact the Grasshopper factory office or a Grasshopper factory sales representative if questions arise regarding pricing, programs and/or compatibility of available Kits and Accessories.

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 15**

**SUBJECT: PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT**  
**PROCEEDING: Public Hearing**  
**SUBMITTED BY: City Staff**  
**EXHIBITS: Minutes from January 26, 2023**  
**AUTHORITY: City Charter, City Code, Texas Government Code**

## **SUMMARY STATEMENT**

Public hearing to consider the petition of Gloria Salinas located at 804 SE 1<sup>st</sup> Place Lamesa, Texas 79331 of the following property:

Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas for use as Residential Cooking Business.

## **PUBLIC HEARING**

The mayor will ask if anyone wishes to speak. regarding the following property.

The following persons spoke:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Following the public comments, the Mayor will close the public hearing.



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## NOTICE PUBLIC HEARING CITY COUNCIL OF THE CITY OF LAMESA, TEXAS

**NOTICE** is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on FEBRUARY 21, 2023 at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME AND PLACE** all interested persons will be given an opportunity to be heard after which hearing the City Council will make a determination in the following cases:

**CASE NUMBER PZ 23-3:** To consider the petition of GLORIA SALINAS; 804 SE 1ST PLACE to change the zone of the following property:

LOT 1, BLOCK 16, COMPTON ADDITION the City of Lamesa, Dawson County, Texas

located at 804 SE 1ST PLACE from zoning district R-1 to zoning district C-1 for use as RESIDENTIAL AND COOKING BUSINESS.

**FOR THE CITY OF LAMESA:**

---

Publication Dates:

February 3, 2023

**CERTIFICATION OF NOTICE:** I certify that the agenda was posted at City Hall, 601 South 1<sup>st</sup> Street, Lamesa, Texas at \_\_\_\_\_ (a.m. / p.m.) on \_\_\_\_\_ Day of \_\_\_\_\_, 2022 in accordance with the Texas Open Meeting Act.

---

Betty Conde  
City Secretary



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

**NOTICE** is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on FEBRUARY 21, 2023, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME** the City Council will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

**LOT 1, BLOCK 16, COMPTON ADDITION the City of  
Lamesa, Dawson County, Texas**

That GLORIA SALINAS; 804 SE 1ST PLACE requested that the zoning district of the property described above, located at 804 SE 1ST PLACE, be changed from R-1 to C-1 for use as RESIDENTIAL AND COOKING BUSINESS.

You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the City Council.

### REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:PZ 23-3 My reason and comments are as follows:

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:**  
**ADDRESS:**

PZ 23-3; 804 SE 1st Pl

Gloria Salinas





# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## NOTICE PUBLIC HEARING CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on JANUARY 26, 2023, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME AND PLACE** all interested persons will be given an opportunity to be heard after which hearing the Planning and Zoning Commission will make a determination in the following case:

**CASE NO. PZ 23-3:** To consider the petition of GLORIA SALINAS; 804 SE 1ST PLACE to change the zone of the following property:

**LOT 1, BLOCK 16, COMPTON ADDITION the City of  
Lamesa, Dawson County, Texas**

located at 804 SE 1ST PLACE from zoning district R-1 to zoning district C-1 for RESIDENTIAL AND COOKING BUSINESS.

**FOR THE CITY OF LAMESA;**

---

Publication Dates:

JANUARY 8, 2023

**CERTIFICATION OF NOTICE:** I certify that the agenda was posted at City Hall, 601 South 1<sup>st</sup> Street, Lamesa, Texas at \_\_\_\_\_ (a.m. / p.m.) on \_\_\_\_\_ Day of \_\_\_\_\_, 2023 in accordance with the Texas Open Meeting Act.

---

Betty Conde  
City Secretary



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA, TEXAS PLANNING AND ZONING COMMISSION NOTICE TO PROPERTY OWNERS

**NOTICE** is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on JANUARY 26, 2023, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

**AT WHICH TIME** the Planning and Zoning Commission will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

**LOT 1, BLOCK 16, COMPTON ADDITION the City of  
Lamesa, Dawson County, Texas**

That GLORIA SALINAS; 804 SE 1ST PLACE requested that the zoning district of the property described above, located at 804 SE 1ST PLACE, be changed from R-1 to C-1 for use as RESIDENTIAL AND COOKING BUSINESS.

You are hereby invited to attend such public hearing and voice any comments you may have regarding such proposed zone change. If for any reason you are unable to attend the public hearing, you may return this form to Brian Beck, INSPECTIONS DEPARTMENT, City of Lamesa, 601 South First Street, Lamesa, Texas 79331 with your comments as stated below, and your wishes will be made known to the members of the Planning and Zoning Commission.

### REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number:PZ 23-3 My reason and comments are as follows:

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**NAME:**  
**ADDRESS:**



# CITY OF LAMESA

601 SOUTH 1ST STREET LAMESA, TEXAS 79331 TEL. 806-872-2124 FAX 806-872-4338

## CITY OF LAMESA ZONE CHANGE STAFF REVIEW AND ACKNOWLEDGEMENT

**TO: ALL DEPARTMENTS**

Please complete this form and return it to the BRIAN BECK, INSPECTIONS DEPARTMENT.

The following zone change has been requested:

**LEGAL DESCRIPTION:** LOT 1, BLOCK 16, COMPTON ADDITION the City of Lamesa, Dawson County, Texas

**ADDRESS OF PROPERTY:** 804 SE 1ST PLACE

**NAME OF OWNER:** GLORIA SALINAS; 804 SE 1ST PLACE

**PRESENT ZONE:** R-1

**PRESENT LAND USE:** SINGLE FAMILY RESIDENCE

**PROPOSED ZONE:** C-1

**PROPOSED LAND USE:** RESIDENTIAL AND COOKING BUSINESS

**DATE OF PLANNING AND ZONING COMMISSION HEARING:** JANUARY 26, 2023

I have reviewed the requested change and pursuant usage with respect to the comprehensive plan, availability of parking, and compatibility with the surrounding neighborhood and have the following comments:

**DATE RETURNED** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_



# CITY OF LAMESA

601 SOUTH 1ST STREET

LAMESA, TEXAS 79331

TEL. 806-872-2124

FAX. 806-872-4338

## APPLICATION FOR ZONE CHANGE

Date: 12-22-22

City Planning & Zoning Commission  
Brian Beck, Building Official, City of Lamesa  
601 South First Street  
Lamesa, Texas 79331

### Commission Members:

You are respectfully requested to recommend to the City Council of the City of Lamesa that the hereinafter described tracts of land be changed by ordinance from the existing zoning district to zoning districts indicated as follows:

Lot 1, Block 16, Addition Compton  
Address 804 SE 1st Place  
From R-1 District to C-1 District

Present use of property : Cooking

Desired use to be made of property : Cooking

Are there deed restrictions pertaining to intended use of property? Yes ☐ No ☒

Gloria Salinas  
Signature

804 SE 1st Pl  
Address

(806) 332-9232  
Telephone Number

Lamesa, Texas 79331  
City, State Zip

Note: A fee of **\$50.00**, to publish and mail all notices, is filed with this application process. Effective **August 1, 2014** a legal deed for the property listed above must accompany this application.

CASE NO. PZ 23-3  
Date received: 12-22-22 By B-1031  
Your meeting will be on: 1-26-23, 2022 at 4:00 pm at City Hall.

**COPY**

751

**Deed of Trust**

**Terms**

**Date:** February 17, 2003

**Grantor:** Gloria Jimenez, a single woman

**Grantor's Mailing Address:**

Gloria Jimenez  
P.O. Box 1453  
Lamesa, Texas 79331  
Dawson County

**Trustee:** James J. Napper

**Trustee's Mailing Address:**

528 N. 1st St.  
Lamesa, Texas 79331  
Dawson County

**Lender:** Maria M. Lopez; Lorena Derington; and Luciano Dee Lara

**Lender's Mailing Address:**

1600 N. Harris  
Hobbs, NM 88240  
Lea County

**Obligation**

**Note**

**Date:** February 17, 2003

**Original principal amount:** \$10,500.00

**Borrower:** Gloria Jimenez

**Lender:** Maria M. Lopez, Lorena Derington and Luciano Dee Lara

**Maturity date:** February 20, 2007

**Terms of Payment:** As provided in the note.

**Other Debt:**

None.

**Property (including any improvements):**

All of Lot 1 in Block 16 of the Compton Addition to the Town of Lamesa, Dawson County, Texas, as per Plat recorded in Volume 1, Page 107 of the Plat Records of Dawson County, Texas.

**Prior Lien:** None

**Other Exceptions to Conveyance and Warranty:**

Liens described as part of the Consideration and any other liens described in the deed to Grantor as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently

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recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2003, and subsequent assessments for that and prior years due to change in land usage, ownership, or both.

For value received and to secure payment of the Obligation, Grantor conveys the Property to Trustee in trust. Grantor warrants and agrees to defend the title to the Property, subject to the Other Exceptions to Conveyance and Warranty. On payment of the Obligation and all other amounts secured by this deed of trust, this deed of trust will have no further effect, and Lenders will release it at Grantor's expense.

#### **Clauses and Covenants**

##### **A. Grantor's Obligations**

Grantor agrees to-

1. keep the Property in good repair and condition;
2. pay all taxes and assessments on the Property before delinquency;
3. defend title to the Property subject to the Other Exceptions to Conveyance and Warranty and preserve the lien's priority as it is established in this deed of trust;
4. maintain, in a form acceptable to Lenders, an insurance policy that-
  - a. covers all improvements for their full insurable value as determined when the policy is issued and renewed, unless Lenders approve a smaller amount in writing;
  - b. contains an 80 percent coinsurance clause;
  - c. provides all-risk coverage;
  - d. protects Lenders with a standard mortgage clause;
  - e. provides flood insurance at any time the Property is in a flood hazard area; and
  - f. contains such other coverage as Lenders may reasonably require;
5. comply at all times with the requirements of the 80 percent coinsurance clause;
6. deliver the insurance policy to Lenders within ten days of the date of this deed of trust and deliver renewals to Lenders at least fifteen days before expiration;
7. obey all laws, ordinances, and restrictive covenants applicable to the Property;
8. keep any buildings occupied as required by the insurance policy; and
9. if the lien of this deed of trust is not a first lien, pay or cause to be paid all prior lien notes and abide by or cause to be abided by all prior lien instruments.

##### **B. Lenders' Rights**

1. Lenders may appoint in writing a substitute trustee, succeeding to all rights and responsibilities of Trustee.

2. If the proceeds of the Obligation are used to pay any debt secured by prior liens, Lenders are subrogated to all the rights and liens of the holders of any debt so paid.

3. Lenders may apply any proceeds received under the insurance policy either to reduce the Obligation or to repair or replace damaged or destroyed improvements covered by the policy. If the Property is Grantor's primary residence and Lenders reasonably determine that repairs to the improvements are economically feasible, Lenders will make the insurance proceeds available to Grantor for repairs.

4. Notwithstanding the terms of the Note to the contrary, and unless applicable law prohibits, all payments received by Lenders from Grantor with respect to the Obligation or this deed of trust may, at Lenders' discretion, be applied first to amounts payable under this deed of trust and then to amounts due and payable to Lenders with respect to the Obligation, to be applied to late charges, principal, or interest in the order Lenders in their discretion determine.

5. If Grantor fails to perform any of Grantor's obligations, Lenders may perform those obligations and be reimbursed by Grantor on demand for any amounts so paid, including attorney's fees, plus interest on those amounts from the dates of payment at the rate stated in the Note for matured, unpaid amounts. The amount to be reimbursed will be secured by this deed of trust.

6. If there is a default on the Obligation or if Grantor fails to perform any of Grantor's obligations and the default continues after any required notice of the default and the time allowed to cure, Lenders may-

a. declare the unpaid principal balance and earned interest on the Obligation immediately due;

b. direct Trustee to foreclose this lien, in which case Lenders or Lenders' agent will cause notice of the foreclosure sale to be given as provided by the Texas Property Code as then in effect; and

c. purchase the Property at any foreclosure sale by offering the highest bid and then have the bid credited on the Obligation.

7. Lenders may remedy any default without waiving it and may waive any default without waiving any prior or subsequent default.

#### C. Trustee's Rights and Duties

If directed by Lenders to foreclose this lien, Trustee will-

1. either personally or by agent give notice of the foreclosure sale as required by the Texas Property Code as then in effect;

2. sell and convey all or part of the Property "AS IS" to the highest bidder for cash with a general warranty binding Grantor, subject to the Prior Lien and to the Other Exceptions to Conveyance and Warranty and without representation or warranty, express or implied, by Trustee;

3. from the proceeds of the sale, pay, in this order-

a. expenses of foreclosure, including a reasonable commission to Trustee;

b. to Lenders, the full amount of principal, interest, attorney's fees, and other charges due and unpaid;

c. any amounts required by law to be paid before payment to Grantor; and

BURN U S I O PAUL 316

d. to Grantor, any balance; and

4. be indemnified, held harmless, and defended by Lenders against all costs, expenses, and liabilities incurred by Trustee for acting in the execution or enforcement of the trust created by this deed of trust, which includes all court and other costs, including attorney's fees, incurred by Trustee in defense of any action or proceeding taken against Trustee in that capacity.

#### D. General Provisions

1. If any of the Property is sold under this deed of trust, Grantor must immediately surrender possession to the purchaser. If Grantor fails to do so, Grantor will become a tenant at sufferance of the purchaser, subject to an action for forcible detainer.

2. Recitals in any trustee's deed conveying the Property will be presumed to be true.

3. Proceeding under this deed of trust, filing suit for foreclosure, or pursuing any other remedy will not constitute an election of remedies.

4. This lien will remain superior to liens later created even if the time of payment of all or part of the Obligation is extended or part of the Property is released.

5. If any portion of the Obligation cannot be lawfully secured by this deed of trust, payments will be applied first to discharge that portion.

6. Grantor assigns to Lenders all amounts payable to or received by Grantor from condemnation of all or part of the Property, from private sale in lieu of condemnation, and from damages caused by public works or construction on or near the Property. After deducting any expenses incurred, including attorney's fees and court and other costs, Lenders will either release any remaining amounts to Grantor or apply such amounts to reduce the Obligation. Lenders will not be liable for failure to collect or to exercise diligence in collecting any such amounts. Grantor will immediately give Lenders notice of any actual or threatened proceedings for condemnation of all or part of the Property.

7. Grantor assigns to Lenders absolutely, not only as collateral, all present and future rent and other income and receipts from the Property. Grantor warrants the validity and enforceability of the assignment. Grantor may as Lenders' licensee collect rent and other income and receipts as long as Grantor is not in default with respect to the Obligation or this deed of trust. Grantor will apply all rent and other income and receipts to payment of the Obligation and performance of this deed of trust, but if the rent and other income and receipts exceed the amount due with respect to the Obligation and deed of trust, Grantor may retain the excess. If Grantor defaults in payment of the Obligation or performance of this deed of trust, Lenders may terminate Grantor's license to collect rent and other income and then as Grantor's agent may rent the Property and collect all rent and other income and receipts. Lenders neither have nor assume any obligations as lessor or landlord with respect to any occupant of the Property. Lenders may exercise Lenders' rights and remedies under this paragraph without taking possession of the Property. Lenders will apply all rent and other income and receipts collected under this paragraph first to expenses incurred in exercising Lenders' rights and remedies and then to Grantor's obligations with respect to the Obligation and this deed of trust in the order determined by Lenders. Lenders are not required to act under this paragraph, and acting under this paragraph does not waive any of Lenders' other rights or remedies. If Grantor becomes a voluntary or involuntary debtor in bankruptcy, Lenders' filing a proof of claim in bankruptcy will be deemed equivalent to the appointment of a receiver under Texas law.

8. Interest on the debt secured by this deed of trust will not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum

amount will be credited on the principal of the debt or, if that has been paid, refunded. On any acceleration or required or permitted prepayment, any such excess will be canceled automatically as of the acceleration or prepayment or, if already paid, credited on the principal of the debt or, if the principal of the debt has been paid, refunded. This provision overrides any conflicting provisions in this and all other instruments concerning the debt.

9. In no event may this deed of trust secure payment of any debt that may not lawfully be secured by a lien on real estate or create a lien otherwise prohibited by law.

10. When the context requires, singular nouns and pronouns include the plural.

11. The term Note includes all extensions, modifications, and renewals of the Note and all amounts secured by this deed of trust.

12. Grantor agrees to furnish on Lenders' request evidence satisfactory to Lenders that all taxes and assessments on the Property have been paid when due.

13. Grantor agrees to allow Lenders or Lenders' agents to enter the Property at reasonable times and inspect it and any personal property in which Lenders are granted a security interest by this deed of trust.

14. GRANTOR MAY FURNISH ANY INSURANCE REQUIRED BY THIS DEED OF TRUST EITHER THROUGH EXISTING POLICIES OWNED OR CONTROLLED BY GRANTOR OR THROUGH EQUIVALENT COVERAGE FROM ANY INSURANCE COMPANY AUTHORIZED TO TRANSACT BUSINESS IN TEXAS.

15. If Grantor transfers any part of the Property without Lenders' prior written consent, Lenders may declare the debt secured by this deed of trust immediately payable and invoke any remedies provided in this deed of trust for default. If the Property is residential real property containing fewer than five dwelling units or a residential manufactured home occupied by Grantor, exceptions to this provision are limited to (a) a subordinate lien or encumbrance that does not transfer rights of occupancy of the Property; (b) creation of a purchase-money security interest for household appliances; (c) transfer by devise, descent, or operation of law on the death of a co-Grantor; (d) grant of a leasehold interest of three years or less without an option to purchase; (e) transfer to a spouse or children of Grantor or between co-Grantors; (f) transfer to a relative of Grantor on Grantor's death; and (g) transfer to an inter vivos trust in which Grantor is and remains a beneficiary and occupant of the Property.

16. This deed of trust binds, benefits, and may be enforced by the successors in interest of all parties.

17. If Grantor and Borrower are not the same person, the term Grantor includes Borrower.

18. Grantor and each surety, endorser, and guarantor of the Obligation waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

19. Grantor agrees to pay reasonable attorney's fees, trustee's fees, and court and other costs of enforcing Lenders' rights under this deed of trust if this deed of trust is placed in the hands of an attorney for enforcement.

20. If any provision of this deed of trust is determined to be invalid or unenforceable, the validity or enforceability of any other provision will not be affected.

21. Grantor represents that this deed of trust and the Note are given for the following purposes:

The debt evidenced by the Note is in part payment of the purchase price of the Property; the debt is secured both by this deed of trust and by a vendor's lien on the Property, which is expressly retained in a deed to Grantor of even date. This deed of trust does not waive the vendor's lien, and the two liens and the rights created by this deed of trust are cumulative. Lenders may elect to foreclose under either of the liens without waiving the other or may foreclose under both.

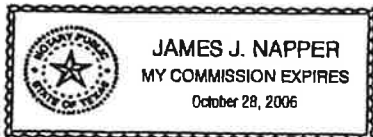
Gloria Jimenez  
Gloria Jimenez

STATE OF TEXAS

COUNTY OF DAWSON

This instrument was acknowledged before me on \_\_\_\_\_, 2003, by Gloria Jimenez.

February 17



James J. Napper  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:  
James J. Napper  
Attorney at Law  
528 N. 1st Street  
Lamesa, TX 79331

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JJH

**FILED**  
AT 4:30 O'CLOCK P M  
ON THE 24 DAY OF Mar  
A.D., 2003

GLORIA VERA  
County Clerk Dawson County  
Darla Sheppard  
Deputy

STATE OF TEXAS  
COUNTY OF DAWSON

751

I hereby certify that this instrument was FILED on the  
date and at the time stamped hereon by me and was  
duly RECORDED in the



OPR RECORDS  
OF DAWSON COUNTY, TEXAS.

VOL. 518 PG. 510  
Gloria Vera  
County Clerk

RECORDED Mar. 24, 2003

AT 4:30 O'CLOCK P. M



# **PLANNING & ZONING COMMISSION**

*City of Lamesa, Texas*

**NOTICE IS GIVEN THAT THE PLANNING and ZONING COMMISSION OF THE CITY OF LAMESA, TEXAS WILL MEET IN A REGULAR SCHEDULED MEETING AT 4:00 P.M. ON THURSDAY, JANUARY 26, 2023, 601 SOUTH FIRST STREET, LAMESA, TEXAS. FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:**

**THIS NOTICE IS POSTED PURSUANT TO V.A.T.C.S., GOVERNMENT CODE; 551.043.**

---

- 1. CALL TO ORDER:**
- 2. APPROVAL OF THE MINUTES:** Approval of the minutes of the Planning and Zoning Commission meeting held on December 22, 2022
- 3. PZ 23-3:** That GLORIA SALINAS; 804 SE 1ST PLACE requested that the zoning district of the property described above, located at 804 SE 1ST PLACE, be changed from R-1 to C-1 for use as RESIDENTIAL AND COOKING BUSINESS.
- 4. PZ 23-2:** That DRYLAND PARTNERS, LLC, OF 201 HIGHLAND DRIVE requested that the zoning district of the property described above, located at 111-119 NE 27TH STREET, be changed from R-1 to R-3 for use as 2-4 UNIT RESIDENTIAL UNITS.
- 5. ADJOURNMENT:** *The next regularly scheduled meetings of the Planning and Zoning Commission will be February 23, 2023 at 4:00 P.M.*

I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **1:30 p.m.**, on **January 06, 2023** in accordance with Chapter 551.041 of the Government Code.

**\*NOTE: THE PLANNING and ZONING COMMISSION RESERVES THE RIGHT TO ADJOURN INTO A CLOSED MEETING AT ANY TIME REGARDING ANY ITEM ON THE AGENDA FOR WHICH IT IS LEGALLY PERMISSIBLE UNDER THE TEXAS OPEN MEETINGS ACT PURSUANT TO LGC 551.071.**



# **PLANNING & ZONING COMMISSION**

*City of Lamesa, Texas*

**DATE OF MEETING: JANUARY 26, 2023**

**AGENDA ITEMS: 1**

**CALL TO ORDER:** "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 Planning and Zoning Commission 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 BRIAN BECK of the Inspections Department in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of 4 members of the Planning and Zoning Commission, this meeting is hereby called to order."

The following members are present:

|                          |                         |                |
|--------------------------|-------------------------|----------------|
| <b>RICHARD LEONARD</b>   | <b>MEMBER</b>           | <b>PRESENT</b> |
| <b>KIM BAIRRINGTON</b>   | <b>MEMBER</b>           | <b>PRESENT</b> |
| <b>SAM ADAMS</b>         | <b>MEMBER</b>           | <b>PRESENT</b> |
| <b>MARIBEL HERNANDEZ</b> | <b>MEMBER</b>           | <b>PRESENT</b> |
| <b>KENDALL MEEK</b>      | <b>MEMBER</b>           | <b>ABSENT</b>  |
| <b>STEVEN HATCHETT</b>   | <b>MEMBER</b>           | <b>ABSENT</b>  |
| <b>ISAIAS TORRES</b>     | <b>MEMBER</b>           | <b>PRESENT</b> |
| <b>BOB HENDERSON</b>     | <b>ALTERNATE MEMBER</b> | <b>ABSENT</b>  |
| <b>JENKIN ORTIZ</b>      | <b>ALTERNATE MEMBER</b> | <b>ABSENT</b>  |

City Staff members present at the meeting:

|                     |                               |
|---------------------|-------------------------------|
| <b>BRIAN BECK</b>   | <b>INSPECTIONS DEPARTMENT</b> |
| <b>KYRA REYES</b>   | <b>INSPECTIONS DEPARTMENT</b> |
| <b>SADIE GARNER</b> | <b>INSPECTIONS DEPARTMENT</b> |



# PLANNING & ZONING COMMISSION

City of Lamesa, Texas

DATE OF MEETING: JANUARY 26, 2023

AGENDA ITEM:3

SUBJECT: PZ 23-3:804 SE 1<sup>ST</sup> PLACE  
PROCEEDING: Approval or Denial  
APPLICANT: GLORIA SALINAS

## SUMMARY STATEMENT

That **GLORIA SALINAS; 804 SE 1ST PLACE** requested that the zoning district of the property described above, located at **804 SE 1ST PLACE**, be changed from **R-1** to **C-1** for use as **RESIDENTIAL AND COOKING BUSINESS**.

## ZONING BOARD OF ADJUSTMENT ACTION

DISCUSSION: THE APPLICANT WAS PRESENT AT THE MEETING; THE APPLICANT IS WANTING TO CHANGE THE ZONE FOR THE ABILITY TO OPERATE A COOKING BUSINESS AT THEIR RESIDENTIAL. A BOARD MEMBER ASKED IF THEY WILL BE COOKING FOOD ON THE PROPERTY OR A DIFFERENT LOCATION. THE APPLICANT ANSWERS THE BOARD THAT THEY WILL BE COOKING AT THEIR PROPERTY. A BOARD MEMBER BRINGS FORWARD THE QUESTION IF THE APPLICANT'S REQUEST HAS BEEN APPROVED BY THE HEALTH DEPARTMENT. CITY STAFF EXPLAINS THAT PUBLIC HEALTH AUTHORITY HAS EXAMINED THE LOCATION OF WHERE THE FOOD IS TO BE MADE IN WHICH THE APPLICANT HAS MINOR CORRECTIONS TO MAKE. THE KITCHEN WILL BE IN AN ACCESSORY BUILDING. THE APPLICANT HAS A FEW THINGS TO FIX IN ORDER TO REACH THE STANDARDS OF THE HEALTH DEPARTMENT. A BOARD MEMBER ASKS IF THERE IS A GREASE TRAP PLACED; CITY STAFF INFORMS THAT ONE HAS BEEN INSTALLED. A BOARD MEMBER ASKS IF THE APPLICANT WILL STILL NEED THE PROPER STANDARDS MET FOR THE HEALTH DEPARTMENT IF THE BOARD APPROVES. CITY STAFF STATE THAT THE APPLICANT WILL STILL HAVE TO BE UP THE HEALTH DEPARTMENT STANDARDS EVEN WITH THE APPROVAL OF THE BOARD. A BOARD MEMBER ASKS IF THE ZONE CHANGE IS PERMANENT OR IF IT'S ONLY FOR THE DURATION OF THE APPLICANT BEING AT THAT PROPERTY. CITY STAFF EXPLAINS THAT THE APPLICANT IS REQUESTING A PERMANENT ZONE CHANGE HOWEVER THE BOARD CAN RECOMMEND A SPECIFIC USE AND PUT STIPULATIONS IF THE OWNER WERE TO SELL THE PROPERTY THE SPECIFIC USE WOULD END. A BOARD MEMBER INQUIRES IF THE COOKING WILL BE DONE YEAR ROUND; THE APPLICANT RESPONDS THAT IT WILL ONLY BE SEASONAL. A BOARD MEMBER ASKS IF THERE WILL BE ANY GATHERINGS AT THE BUILDING BY WHICH THE APPLICANT SAYS IT WILL ONLY BE FOR COOKING AND NO SOCIAL GATHERINGS. A BOARD MEMBER IMPOLED IF THEY WILL BE SELLING THE FOOD AT THE LOCATION. THE APPLICANT TELLS THE BOARD THAT THEY DELIVER THE FOOD, BUT THE PEOPLE HAVE THE OPTION TO COME BY THE



# PLANNING & ZONING COMMISSION

City of Lamesa, Texas

HOUSE TO PICK UP THE FOOD.

CONDITIONS: THE BOARD RECOMMENDS A SPECIFIC USE WITH THE  
STIPULATION THAT THE SPECIFIC USE PERMIT BE IN EFFECT UNTIL THE  
APPLICANT SELLS THE PROPERTY.

9 LETTERS MAILED, 0 RETURNED.

Motion by ZBA Commission KIM BAIRRINGTON to APPROVE WITH CONDITIONS  
item 3. Motion seconded by ZBA Commission Member SAM ADAMS and upon being  
put to a vote the motion PASSED.

VOTE: "AYE" 5 "NAY" 0 "ABSTAIN" 0

## BUILDING OFFICIAL'S RECOMMENDATION

RECOMMEND APPROVAL



# PLANNING & ZONING COMMISSION

City of Lamesa, Texas



## CITY OF LAMESA

601 SOUTH 1ST STREET

LAMESA, TEXAS 79331

TEL. 806-872-2124

FAX. 806-872-4338

### APPLICATION FOR ZONE CHANGE

Date: 12-22-22

City Planning & Zoning Commission  
Brian Beck, Building Official, City of Lamesa  
601 South First Street  
Lamesa, Texas 79331

#### Commission Members:

You are respectfully requested to recommend to the City Council of the City of Lamesa that the hereinafter described tracts of land be changed by ordinance from the existing zoning district to zoning districts indicated as follows:

Lot 1, Block 16, Addition Compton  
Address 804 SE 1st Place  
From R-1 District to C-1 District

Present use of property : Cooking

Desired use to be made of property : Cooking

Are there deed restrictions pertaining to intended use of property? Yes ☐ No ☒

Gloria Salinas  
Signature

804 SE 1st Pl  
Address

(806) 332-9232  
Telephone Number

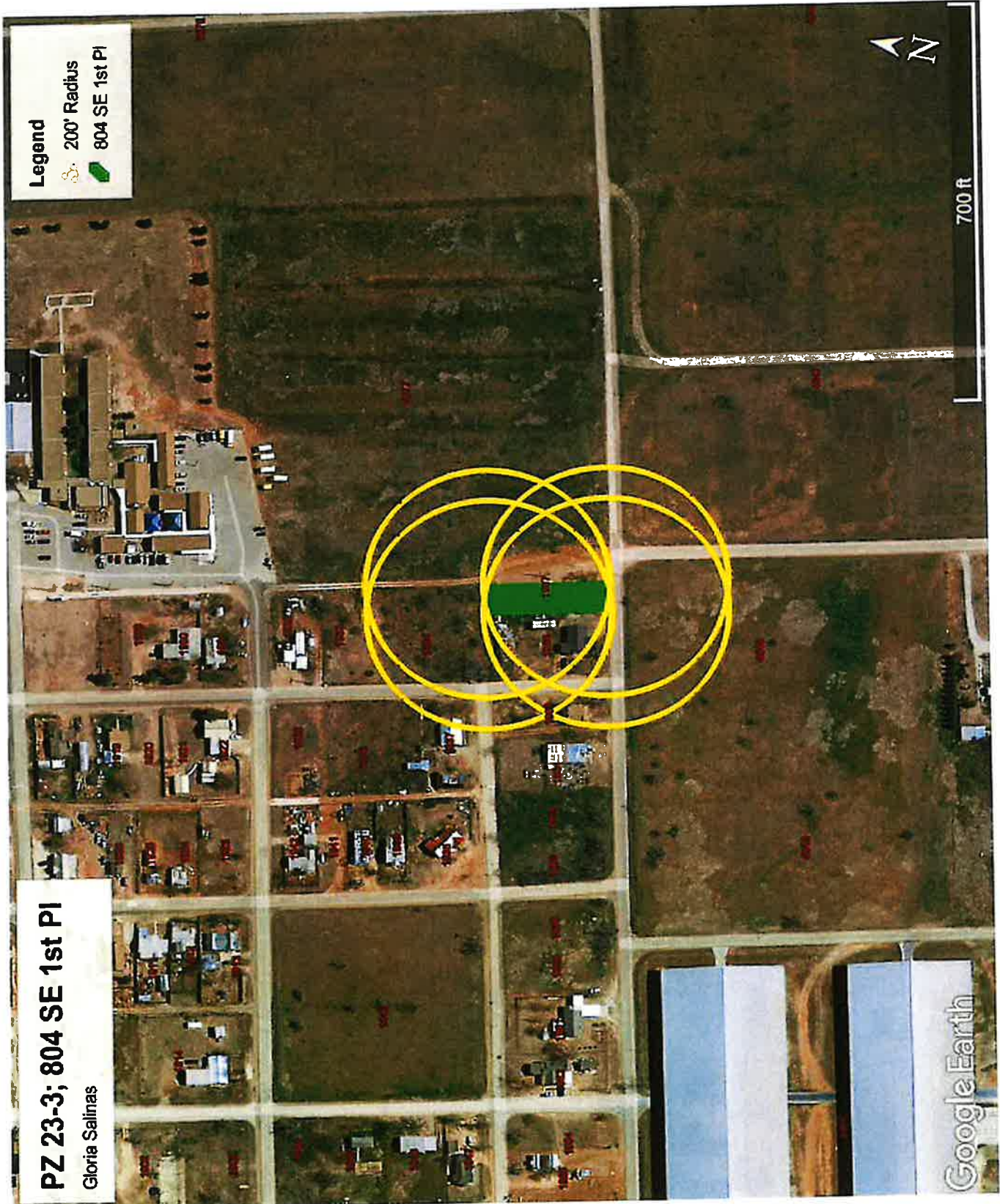
Lamesa, Texas 79331  
City, State Zip

Note: A fee of **\$50.00**, to publish and mail all notices, is filed with this application process. Effective **August 1, 2014** a legal deed for the property listed above must accompany this application.

CASE NO. PZ 23-3  
Date received: 12-22-22 By Brian Beck  
Your meeting will be on: 1-26-23, 2022 at 4:00 pm at City Hall.

# PLANNING & ZONING COMMISSION

City of Lamesa, Texas



# PLANNING & ZONING COMMISSION

City of Lamesa, Texas



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 16**

SUBJECT: **REQUEST FOR SPECIFIC USE PERMIT**  
PROCEEDING: Approval  
SUBMITTED BY: City Staff  
EXHIBITS: Ordinance, First Reading  
AUTHORITY: City Charter, City Code, Texas Government Code

### **SUMMARY STATEMENT**

City Council to consider passing an Ordinance on first reading allowing a Specific Use Permit located at 804 SE 1<sup>st</sup> Place for use as a Residential Cooking Business for the following property:

Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas

### **COUNCIL ACTION**

**DISCUSSION** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to pass an Ordinance on first reading allowing a Specific Use Permit located at 804 SE 1<sup>st</sup> Place for use as a Residential Cooking Business for the following property: Lot 1, Block 16, of the Compton Addition to the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

### **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**ORDINANCE NO.**

**AN ORDINANCE DENYING A ZONE CHANGE FOR LOT 1, BLOCK 16, OF THE COMPTON ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, FROM DISTRICT R-1(RESIDENTIAL) BUT GRANTING A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A RESIDENTIAL COOKING BUSINESS ON SUCH PROPERTY LOCATED AT 804 SOUTHEAST 1<sup>ST</sup> PLACE, LAMESA , TEXAS UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.**

On the 21st day of February, 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 ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS**, the Code of Ordinances of the City of Lamesa provides that the zoning districts of the City may be changed upon application and upon recommendation of the Planning and Zoning Commission of the City; and

**WHEREAS**, an application has been made to change the zoning of the following described property located at 804 SE 1<sup>st</sup> Place, Lamesa, Texas, from a District R-1 (Residential) to allow the operation of a residential cooking business on the following described property , to wit;

Lot 1, Block 16, of the Compton Addition to the City of  
Lamesa, Dawson County, Texas

**WHEREAS**, said property is located within the city limits of the City of Lamesa, Texas, located at 804 SE 1<sup>st</sup> Place and is within a district zoned as R-1 (Residential); and

**WHEREAS**, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be denied, but a specific use permit to allow the residential cooking business on such property be granted and

**WHEREAS**, a public hearing, where all interested persons were provided an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on January 16, 2023, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

**WHEREAS**, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted and the request for such specific use permit be granted.

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

**SECTION ONE:** That the request for a specific use permit to allow that operation of a Residential Cooking Business on the following property located at 804 SE 1<sup>st</sup> Place Lamesa, Texas, to-wit:

Lot 1, Block 16, of the Compton Addition to the City of  
Lamesa, Dawson County, Texas

be, and the same is hereby, **Granted**.

**SECTION TWO:** The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinance of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

**SECTION THREE:** The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 21<sup>st</sup> day of February, 2023; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 21<sup>st</sup> day of March, 2023.

**ATTEST:**

**APPROVED:**

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Betty Conde  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 17**

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**SUBJECT: CITY STAFF REPORTS**  
**SUBMITTED BY: City Staff**  
**EXHIBITS:**

### **SUMMARY STATEMENT**

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events.
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events.
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
- d. **LEDC/LEAP QUARTERLY REPORT:** Mona Ferguson, EDC Director to present LEDC/LEAP Quarterly Report to City Council. (*EDC Director*)

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 18**

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**SUBJECT: INVESTMENT REPORT**

**SUBMITTED BY: Finance Director**

**EXHIBITS: Report**

### **SUMMARY STATEMENT**

Finance Director to report on the city's investments for the second quarter of FY 2022-2023.

### **COUNCIL ACTION**

No City Council action required.

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 19**

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**SUBJECT: FINANCIAL REPORT**

**SUBMITTED BY: Finance Director**

**EXHIBITS: Report**

### **SUMMARY STATEMENT**

Finance Director report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.



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

|   | Current<br>Month-to-Date | Year-to-Date           |
|---|--------------------------|------------------------|
| <b>General Fund (1)</b>                   |                          |                        |
| Revenues                                  | \$ 303,770.45            | \$ 3,697,683.21        |
| Expenditures                              | \$ 315,131.19            | \$ 2,243,331.50        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ (11,360.74)</b>    | <b>\$ 1,454,351.71</b> |
| <b>Water Fund (2)</b>                     |                          |                        |
| Revenues                                  | \$ 283,418.42            | \$ 1,880,281.40        |
| Expenditures                              | \$ 161,821.82            | \$ 1,958,810.48        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 121,596.60</b>     | <b>\$ (78,529.08)</b>  |
| <b>Solid Waste Fund (3)</b>               |                          |                        |
| Revenues                                  | \$ 204,207.70            | \$ 1,172,453.36        |
| Expenditures                              | \$ 136,095.68            | \$ 876,644.92          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 68,112.02</b>      | <b>\$ 295,808.44</b>   |
| <b>Golf Course Fund (18)</b>              |                          |                        |
| Revenues                                  | \$ 11,018.75             | \$ 102,974.76          |
| Expenditures                              | \$ 21,623.35             | \$ 135,441.35          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ (10,604.60)</b>    | <b>\$ (32,466.59)</b>  |
| <b>Wastewater &amp; Collection (20)</b>   |                          |                        |
| Revenues                                  | \$ 93,991.51             | \$ 609,900.34          |
| Expenditures                              | \$ 63,490.35             | \$ 561,696.39          |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 30,501.16</b>      | <b>\$ 48,203.95</b>    |
| <b>All Funds</b>                          |                          |                        |
| Revenues                                  | \$ 896,406.83            | \$ 7,463,293.07        |
| Expenditures                              | \$ 698,162.39            | \$ 5,775,924.64        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 198,244.44</b>     | <b>\$ 1,687,368.43</b> |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT#                     | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>    |              |                  |                   |                 |                |                   |
| 01-TAXES                  |              | 3,955,568.00     | 158,111.58        | 3,058,775.12    | 77.33          | 896,792.88        |
| 02-FRANCHISES AND STREET  |              | 616,454.00       | 64,715.60         | 308,615.08      | 50.06          | 307,838.92        |
| 03-PERMITS, LICENSES AND  |              | 73,500.00        | 6,882.86          | 23,573.00       | 32.07          | 49,927.00         |
| 04-FINES                  |              | 56,900.00        | 5,884.50          | 30,647.20       | 53.86          | 26,252.80         |
| 05-RECREATIONAL AND RENTA |              | 42,000.00        | 9,585.69          | 49,576.82       | 118.04         | ( 7,576.82)       |
| 06-OTHER GOVERNMENTAL AGE |              | 251,616.00       | 11,380.00         | 15,280.00       | 6.07           | 236,336.00        |
| 07-TRANSFERS              |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 08-CHARGES FOR CURRENT SE |              | 18,200.00        | 170.00            | 690.00          | 3.79           | 17,510.00         |
| 09-MISCELLANEOUS REVENUES |              | 307,935.00       | 47,040.22         | ( 924,962.70)   | 300.38-        | 1,232,897.70      |
| 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     | 303,770.45        | 2,562,194.52    | 48.14          | 2,759,978.48      |

EXPENDITURE SUMMARY

|                           |              |             |              |        |              |
|---------------------------|--------------|-------------|--------------|--------|--------------|
| GENERAL ADMIN SERVICES    | 108,876.00   | 6,610.85    | 57,839.72    | 53.12  | 51,036.28    |
| FINANCIAL SERVICES        | 98,458.00    | 12,959.16   | 28,822.28    | 29.27  | 69,635.72    |
| PERSONNEL/RISK MGT SERV   | 56,965.00    | 3,846.31    | 35,554.48    | 62.41  | 21,410.52    |
| COMMUNITY DEVELOPMENT SER | 0.00         | 12.50       | 623.52       | 0.00   | ( 623.52)    |
| HOUSING ASSISTANCE SERV   | 34,846.00    | 7,297.69    | 2,679.08     | 7.69   | 32,166.92    |
| CITY COUNCIL              | 43,625.00    | 2,051.88    | 18,376.47    | 42.12  | 25,248.53    |
| CITY HALL                 | 60,473.00    | 5,018.98    | 78,615.28    | 130.00 | ( 18,142.28) |
| INTERGOVERNMENTAL         | 0.00         | 1,283.50    | 20,338.32    | 0.00   | ( 20,338.32) |
| MUNICIPAL COURT           | 157,187.00   | 9,164.02    | 62,250.49    | 39.60  | 94,936.51    |
| VEHICLE REPAIR SERVICES   | 41,064.00    | ( 1,191.10) | 7,904.74     | 19.25  | 33,159.26    |
| VEHICLE PREVENTIVE MNT    | 457.00       | 311.03      | 95.69        | 20.94  | 361.31       |
| FIRE SERVICES             | 743,811.00   | 45,370.24   | 333,408.99   | 44.82  | 410,402.01   |
| VOLUNTEER FIRE SERVICES   | 114,226.00   | 2,439.20    | 16,242.34    | 14.22  | 97,983.66    |
| PD - GEN'L ADMIN SERV     | 381,547.00   | 21,200.00   | 154,979.14   | 40.62  | 226,567.86   |
| COMMUNICATIONS SERVICES   | 298,143.00   | 16,784.72   | 124,726.99   | 41.83  | 173,416.01   |
| GEN'L LAW ENFORCEMENT SER | 1,233,803.00 | 61,242.46   | 557,050.33   | 45.15  | 676,752.67   |
| CRIMINAL INVESTIGATIONS   | 303,764.00   | 23,604.26   | 148,499.34   | 48.89  | 155,264.66   |
| JUVENILE SERVICES         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00         |
| ANIMAL CONTROL SERVICE    | 102,409.00   | 12,824.95   | 34,434.67    | 33.62  | 67,974.33    |
| EMERGENCY MANAGEMENT SERV | 15,550.00    | 33.37       | 12,432.64    | 79.95  | 3,117.36     |
| NARCOTICS INTERDICTION    | 0.00         | 0.00        | 0.00         | 0.00   | 0.00         |
| STREET MAINTENANCE SERV   | 373,971.00   | 22,848.37   | 140,599.87   | 37.60  | 233,371.13   |
| STREET CONST/SEAL COAT    | 92,699.00    | 3,822.07    | 11,872.26    | 12.81  | 80,826.74    |
| STREET CLEANING SERVICES  | 6,175.00     | 224.03      | 1,707.86     | 27.66  | 4,467.14     |
| TRAFFIC SERVICES          | 136,881.00   | 0.00        | 52,715.80    | 38.51  | 84,165.20    |
| INSPECTION SERVICES       | 222,738.00   | 12,798.10   | 107,538.44   | 48.28  | 115,199.56   |
| PARK MAINTENANCE SERVICES | 364,631.00   | 31,553.45   | 166,131.15   | 45.56  | 198,499.85   |
| PARK IRRIGATION SERVICES  | ( 13,274.00) | ( 2,478.40) | ( 12,339.35) | 92.96  | ( 934.65)    |
| COMMUNITY BUILDING SERV   | 40,234.00    | 2,695.96    | 13,040.51    | 32.41  | 27,193.49    |
| RECREATIONAL FACILITIES   | 237,357.00   | 11,989.77   | 61,795.05    | 26.03  | 175,561.95   |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|--|------------------|-------------------|-----------------|----------------|-------------------|
|       | SWIMMING POOL SERVICES   | 85,794.00        | 813.82            | 5,395.40        | 6.29           | 80,398.60         |
|       | TOTAL EXPENDITURES   | 5,342,410.00     | 315,131.19        | 2,243,331.50    | 41.99          | 3,099,078.50      |
|       | REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 20,237.00)     | ( 11,360.74)      | 318,863.02      | 575.64-        | ( 339,100.02)     |
|       | OTHER SOURCES (USES)   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|       | REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 20,237.00)     | ( 11,360.74)      | 318,863.02      | 575.64-        | ( 339,100.02)     |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

02 -WATER &amp; WASTEWATER ENTER.

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT#  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------|------------------|-------------------|------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |              |                  |                   |                  |                |                   |
| 11-OPERATING REVENUES  |              | 4,131,250.00     | 280,883.94        | 1,861,816.72     | 45.07          | 2,269,433.28      |
| 12-NON-OPERATING REVENUES  |              | <u>50,923.00</u> | <u>2,534.48</u>   | <u>18,464.68</u> | <u>36.26</u>   | <u>32,458.32</u>  |
| TOTAL REVENUES   |              | 4,182,173.00     | 283,418.42        | 1,880,281.40     | 44.96          | 2,301,891.60      |
| <u>EXPENDITURE SUMMARY</u>   |              |                  |                   |                  |                |                   |
| WATER PRODUCTION SERVICES  |              | 1,896,211.00     | 17,394.36         | 855,943.86       | 45.14          | 1,040,267.14      |
| WATER DIST/WASTEWATER SER  |              | 1,870,472.00     | 107,579.79        | 822,056.56       | 43.95          | 1,048,415.44      |
| WASTEWATER TREATMENT SERV  |              | 0.00             | 0.00              | 7.50             | 0.00           | ( 7.50)           |
| ENGINEERING SERVICES   |              | 111,811.00       | 5,545.86          | 44,249.11        | 39.57          | 67,561.89         |
| TECHNICAL SERVICES   |              | 94,647.00        | 6,003.22          | 40,235.24        | 42.51          | 54,411.76         |
| UTILITY BILLING/COLLECT  |              | 371,985.00       | 25,298.59         | 196,305.19       | 52.77          | 175,679.81        |
| 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     | 161,821.82        | 1,958,810.48     | 45.08          | 2,386,315.52      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | ( 162,953.00)    | 121,596.60        | ( 78,529.08)     | 48.19          | ( 84,423.92)      |
| <u>OTHER SOURCES (USES)</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<br>(UNDER) EXPENDITURES & OTHER (USES) |              | ( 162,953.00)    | 121,596.60        | ( 78,529.08)     | 48.19          | ( 84,423.92)      |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

03 -SOLID WASTE ENTERPRISE

FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT#  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------|------------------|-------------------|------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |              |                  |                   |                  |                |                   |
| 05-RECREATIONAL AND RENTA  |              | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| 21-OPERATING REVENUES  |              | 2,325,110.00     | 202,707.93        | 1,162,991.30     | 50.02          | 1,162,118.70      |
| 22-NON-OPERATING REVENUES  |              | <u>94,216.00</u> | <u>1,499.77</u>   | <u>9,462.06</u>  | <u>10.04</u>   | <u>84,753.94</u>  |
| TOTAL REVENUES   |              | 2,419,326.00     | 204,207.70        | 1,172,453.36     | 48.46          | 1,246,872.64      |
| <u>EXPENDITURE SUMMARY</u>   |              |                  |                   |                  |                |                   |
| SOLID WASTE COLLECTION SV  |              | 1,022,565.00     | 66,359.88         | 454,511.88       | 44.45          | 568,053.12        |
| SANITARY LANDFILL SERVICE  |              | 870,813.00       | 59,532.23         | 352,301.43       | 40.46          | 518,511.57        |
| SPECIALIZED COLLECTION SV  |              | 115,472.00       | 4,375.19          | 34,861.33        | 30.19          | 80,610.67         |
| ENVIRONMENTAL HEALTH SERV  |              | <u>88,288.00</u> | <u>5,828.38</u>   | <u>34,970.28</u> | <u>39.61</u>   | <u>53,317.72</u>  |
| TOTAL EXPENDITURES   |              | 2,097,138.00     | 136,095.68        | 876,644.92       | 41.80          | 1,220,493.08      |
| REVENUES OVER/(UNDER) EXPENDITURES                                   |              | 322,188.00       | 68,112.02         | 295,808.44       | 91.81          | 26,379.56         |
| =====  |              |                  |                   |                  |                |                   |
| 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<br>(UNDER) EXPENDITURES & OTHER (USES) |              | 322,188.00       | 68,112.02         | 295,808.44       | 91.81          | 26,379.56         |
| =====  |              |                  |                   |                  |                |                   |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

18 -MUNICIPAL GOLF COURSE  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT# | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|

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>11,018.75</u> | <u>102,974.76</u> | <u>50.73</u> | <u>100,025.24</u> |
| TOTAL REVENUES            | 203,000.00        | 11,018.75        | 102,974.76        | 50.73        | 100,025.24        |

EXPENDITURE SUMMARY

|  |                   |                  |                   |              |                  |
|--|-------------------|------------------|-------------------|--------------|------------------|
| MUNICIPAL GOLF COURSE  | <u>203,749.00</u> | <u>21,623.35</u> | <u>135,441.35</u> | <u>66.47</u> | <u>68,307.65</u> |
| TOTAL EXPENDITURES   | 203,749.00        | 21,623.35        | 135,441.35        | 66.47        | 68,307.65        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 749.00)         | ( 10,604.60)     | ( 32,466.59)      | 334.66       | 31,717.59        |
|  | =====             | =====            | =====             | =====        | =====            |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 749.00)         | ( 10,604.60)     | ( 32,466.59)      | 334.66       | 31,717.59        |
|  | =====             | =====            | =====             | =====        | =====            |

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

20 -WASTEWATER FUND  
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

| ACCT#  | ACCOUNT NAME  | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|--|---------------|---------------------|-------------------|-------------------|-----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |               |                     |                   |                   |                 |                   |
| 41-OTHER FINANCING   |               | <u>1,182,094.00</u> | <u>93,991.51</u>  | <u>609,900.34</u> | <u>51.59</u>    | <u>572,193.66</u> |
| TOTAL REVENUES   |               | 1,182,094.00        | 93,991.51         | 609,900.34        | 51.59           | 572,193.66        |
| <u>EXPENDITURE SUMMARY</u>   |               |                     |                   |                   |                 |                   |
| WASTEWATER   |               | <u>1,333,737.00</u> | <u>63,490.35</u>  | <u>561,696.39</u> | <u>42.11</u>    | <u>772,040.61</u> |
| TOTAL EXPENDITURES   |               | 1,333,737.00        | 63,490.35         | 561,696.39        | 42.11           | 772,040.61        |
| REVENUES OVER/(UNDER) EXPENDITURES                                   | ( 151,643.00) | 30,501.16           | 48,203.95         | 31.79-            | ( 199,846.95)   |                   |
| OTHER SOURCES (USES)   | <u>0.00</u>   | <u>21.50</u>        | <u>21.50</u>      | <u>0.00</u>       | <u>( 21.50)</u> |                   |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 151,643.00) | 30,522.66           | 48,225.45         | 31.80-            | ( 199,868.45)   |                   |



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

**General Fund (1)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 5,237,285.33 |
| Liabilities | \$ | 833,121.60   |

**Water Fund (2)**

|             |    |               |
|-------------|----|---------------|
| Assets      | \$ | 17,138,296.10 |
| Liabilities | \$ | 5,974,520.38  |

**Solid Waste Fund (3)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 7,492,782.43 |
| Liabilities | \$ | 4,927,417.67 |

**Golf Course Fund (18)**

|             |    |            |
|-------------|----|------------|
| Assets      | \$ | 190,028.72 |
| Liabilities | \$ | 197,710.68 |

**Wastewater & Collection (20)**

|             |    |              |
|-------------|----|--------------|
| Assets      | \$ | 3,231,826.61 |
| Liabilities | \$ | 4,963,227.73 |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE       |
|-----------|--------------------------------|---------------|
| ASSETS    |                                |               |
| 01-1001   | CASH IN BANK                   | 1,273,867.49  |
| 01-1002   | PETTY CASH                     | 0.00          |
| 01-1003   | RETURNED CHECKS                | 4,825.94      |
| 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          | 515.65        |
| 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       | 2,146,644.28  |
| 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           | 9,372.07      |
| 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          | 8,534.22      |
| 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                | 36,307.90     |
| 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       | 74,594.09     |

## BALANCE SHEET

AS OF: MARCH 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                  | <u>785.00</u>       |
|           |                                | <u>5,237,285.33</u> |

TOTAL ASSETS

5,237,285.33

## LIABILITIES

|         |                                |            |
|---------|--------------------------------|------------|
| 01-2013 | PAVING LIEN REFUND PAYABLE     | 0.00       |
| 01-2014 | SALES TAX PAYABLE              | 0.00       |
| 01-2015 | VOUCHERS PAYABLE               | 486,150.73 |
| 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                    | 0.00       |
| 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: MARCH 31ST, 2023

01 -GENERAL FUND

| ACCOUNT #         | ACCOUNT DESCRIPTION            | BALANCE           |
|-------------------|--------------------------------|-------------------|
| 01-2043           | TMRS EMPLOYEE BACK PAY         | 886.49            |
| 01-2044           | FLEX SPENDING ACCT. (FSA)      | 2,931.09          |
| 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               | 514.53            |
| 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             | 10,408.45         |
| 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>833,121.60</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: MARCH 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                                     | 2,562,194.52        |
|           | TOTAL EXPENSES                                    | <u>2,243,331.50</u> |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 318,863.02          |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>4,404,163.73</u> |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 5,237,285.33        |
|           |   | =====               |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION            | BALANCE          |
|-----------|--------------------------------|------------------|
| ASSETS    |                                |                  |
| =====     |                                |                  |
| 02-1001   | CASH IN BANK                   | 359,004.66       |
| 02-1002   | CASH IN DRAWER                 | 0.00             |
| 02-1003   | DUE FROM INVESTMENTS/WATER DEP | 31,653.28        |
| 02-1004   | CAPITAL EQUIPMENT RESERVE      | 2,005,723.08     |
| 02-1005   | W.S.G. CHGS. RECEIVABLE        | 155,313.05       |
| 02-10051  | REFUNDS PAYABLE                | 2,562.84         |
| 02-10052  | UTILITY A/R SUSPENSE           | 0.00             |
| 02-10053  | UNAPPLIED US REVENUE           | ( 44,844.51)     |
| 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             | 263,043.96       |
| 02-1008   | WW. TRMT PLNT .RES.INVESTMENTS | 98,416.49        |
| 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                  | 688,337.75       |
| 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  | 19,480.90        |
| 02-1037   | DUE TO INV. - WELLS & TOWER    | 420,209.83       |
| 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   | UTILITY SYSTEM & REPLACEMENT   | 28,145.30        |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

02 -WATER &amp; 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>17,138,296.10</u> |

TOTAL ASSETS

17,138,296.10

## 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                 | 295,874.98   |
| 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: MARCH 31ST, 2023

02 -WATER &amp; 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>5,974,520.38</u> |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

02 -WATER &amp; WASTEWATER ENTER.

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE              |
|-----------|---|----------------------|
| <hr/>     |   |                      |
| EQUITY    |   |                      |
| <hr/>     |   |                      |
| 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                                     | 1,880,281.40         |
|           | TOTAL EXPENSES                                    | <u>1,958,810.48</u>  |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 78,529.08)         |
|           |   |                      |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>11,163,775.72</u> |
|           |   |                      |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 17,138,296.10        |
| <hr/>     |   |                      |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

03 -SOLID WASTE ENTERPRISE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|---------------------|---------|
|-----------|---------------------|---------|

## ASSETS

|          |                                |                  |
|----------|--------------------------------|------------------|
| 03-1001  | CASH IN BANK                   | 1,153,161.65     |
| 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  | 127,502.06       |
| 03-1009  | DUE FROM TEX-STAR POOL         | 252,769.37       |
| 03-1010  | UNAMORTIZED TAN ISSUE COSTS    | 0.00             |
| 03-1011  | GARBAGE CHG. RECEIVABLE        | 137,552.30       |
| 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      | 301,669.45       |
| 03-1022  | POST CLOSURE RESERVE           | 667,203.50       |
| 03-1023  | ENVIROMENTAL OPER CENTER RES   | 0.00             |
| 03-1024  | RESERVE FOR TAN I&S            | 0.00             |
| 03-1025  | TREASURY BILLS (LANDFILL CO'S) | 247,126.04       |
| 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> |

7,492,782.43

TOTAL ASSETS

7,492,782.43

## 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: MARCH 31ST, 2023

## 03 -SOLID WASTE ENTERPRISE

| ACCOUNT #         | ACCOUNT DESCRIPTION            | BALANCE      |
|-------------------|--------------------------------|--------------|
| 03-2049           | 1992 C.O. DEBT NON-CURRENT     | 0.00         |
| 03-2050           | N/P - CATERPILLAR (DOZER)      | 0.25)        |
| 03-2051           | EST.LIAB.LANDFILL CLOSURE      | 661,091.56   |
| 03-2052           | OUTSOURCE LEASE-MAD VAC S-T    | 0.00         |
| 03-2053           | CATERPILLAR 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           | CATERPILLAR 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 |

## BALANCE SHEET

AS OF: MARCH 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                                     | 1,172,453.36        |
|           | TOTAL EXPENSES                                    | <u>876,644.92</u>   |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 295,808.44          |
|           |   |                     |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>2,565,364.76</u> |
|           |   |                     |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 7,492,782.43        |

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

18 -MUNICIPAL GOLF COURSE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------|---------------------|---------|
|-----------|---------------------|---------|

## ASSETS

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|         |                                |                   |
|---------|--------------------------------|-------------------|
| 18-1001 | CASH                           | ( 36,011.16)      |
| 18-1002 | MEMORIAL FUND                  | 6,696.68          |
| 18-1005 | GOLF FEES RECEIVABLE           | 52,655.20         |
| 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>190,028.72</u> |

TOTAL ASSETS

190,028.72

## LIABILITIES

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|         |                                |                   |
|---------|--------------------------------|-------------------|
| 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

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

|                                     |                   |
|-------------------------------------|-------------------|
| TOTAL REVENUE                       | 102,974.76        |
| TOTAL EXPENSES                      | <u>135,441.35</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 32,466.59)      |

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP. ( 7,681.96)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. 190,028.72

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## BALANCE SHEET

AS OF: MARCH 31ST, 2023

## 20 -WASTEWATER FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE                 |
|---|--------------------------------|-------------------------|
| <b>ASSETS</b>                                     |                                |                         |
| 20-1001   | CASH                           | 981,975.19              |
| 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       | 53,986.83               |
| 20-1020   | DUE FROM INVESTMENT FUND       | 922,378.65              |
| 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>3,231,826.61</u>     |
| TOTAL ASSETS                                      |                                | 3,231,826.61            |
| <b>LIABILITIES</b>                                |                                |                         |
| 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>       |
|   |                                | <u>4,963,227.73</u>     |
| TOTAL LIABILITIES                                 |                                |                         |
| <b>EQUITY</b>                                     |                                |                         |
| 20-3001   | FUND BALANCE                   | ( <u>1,784,060.88</u> ) |
|   | TOTAL BEGINNING EQUITY         | ( 1,784,060.88)         |
| TOTAL REVENUE                                     |                                | 614,334.65              |
| TOTAL EXPENSES                                    |                                | <u>561,674.89</u>       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 52,659.76               |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | ( <u>1,731,401.12</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 3,231,826.61            |



# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 20**

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**SUBJECT: CITY MANAGER REPORT**

**SUBMITTED BY: City Manager**

### **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: APRIL 18, 2023**

**AGENDA ITEM: 21**

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**SUBJECT: MAYOR'S REPORT**

**SUBMITTED BY: Mayor**

### **SUMMARY STATEMENT**

Mayor to report on future events.

### **COUNCIL ACTION**

No City Council action required.

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM: 22**

**SUBJECT:** EXECUTIVE SESSION:  
**PROCEEDING:** Closed Session  
**SUBMITTED BY:** City Staff  
**EXHIBITS:**  
**AUTHORITY:** Texas Open Meetings Act Chapter 551, Government Code

## **SUMMARY STATEMENT**

Consider convening into closed Executive Session with the City Council of the City of Lamesa, Texas for the following:

**Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.** A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

**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."

## **COUNCIL ACTION**

**DISCUSSION:** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ to enter into executive session. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion passed.

**VOTING:** "AYE" \_\_\_\_\_ "NAY" \_\_\_\_\_ "ABSTAIN" \_\_\_\_\_

**CERTIFIED AGENDA: EXECUTIVE SESSION OF  
THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**

On this day, April 18, 2023, at a regular meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

**A. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council will begin its executive session on April 18, 2023, at \_\_\_\_\_  
P.M."

The subject matter of each executive session deliberation is as follows:

**Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.** A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

**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."

RECORD OF ACTION TAKEN: \_\_\_\_\_.

**B. ANNOUNCEMENT BY PRESIDING OFFICER:**

"The City Council has completed its executive session on April 18, 2023 at  
\_\_\_\_\_ P.M."

**C. CERTIFICATION:**

I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).

WITNESS my hand this \_\_\_\_\_, 2023.

\_\_\_\_\_  
Josh Stevens Mayor

# ***City Council Agenda***

## ***City of Lamesa, Texas***

**DATE OF MEETING: APRIL 18, 2023**

**AGENDA ITEM:23**

**ADJOURNMENT:** *Announcement by the Mayor* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, May 16, 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, May 4, 2023**, to be included on the agenda. There being no other business, the meeting is hereby adjourned.”