



CITY COUNCIL AGENDA

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, FEBRUARY 16, 2016, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. CALL TO ORDER:

2. INVOCATION:

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on January 19, 2016 and January 28, 2016 (Special Called Meeting).
- b. **BILLS FOR JANUARY 2016:** Approval of the bills paid by the City of Lamesa for the months of January 2016.
- c. **RACIAL PROFILING REPORT:** Consider approval of the annual racial profiling report from the Police Department (*on dais*).

4. 2016 SPECIAL ELECTION: Consider passing a resolution ordering and establishing procedures for the City of Lamesa 2016 Special Election for City Council Member – District 1 to be held on Saturday, May 7th, 2016 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

5. JOINT ELECTION AGREEMENT WITH LAMESA ISD: Consider passing a resolution on a Joint Election Agreement between the Lamesa Independent School District and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections.

6. RESOLUTION IN SUPPORT OF PROPOSED DEVELOPMENT OF STONEBRIDGE OF LAMESA AFFORDABLE HOUSING DEVELOPMENT: Consider passing a resolution supporting the proposed Stonebridge of Lamesa affordable rental housing development to be located at approximately 211 NE 7th Street, Lamesa Texas and the TDHCA Application #16234.

7. LEAP PROPOSAL FOR ECONOMIC DEVELOPMENT ASSISTANCE: Consider approval of LEAP proposal for granting a loan for building improvements at 112 Austin Avenue.

8. OPEN BIDS FOR STRATEGIC PLANNING SERVICES FOR CITY AND LEDC/LEAP: City Council to open bids and provide bids for review by City Council, City staff and LEDC/LEAP for consideration of action at March City Council meeting.

9. POLICY ON CONCEAL CARRY AND/OR OPEN CARRY OF HANDGUNS OF CITY EMPLOYEES ON CITY-OWNED PROPERTIES: Consider passing a resolution to amend the Personnel Policy of the City of Lamesa, Texas, by adding Section 5:01.09 "Firearms".

10. POLICY REGARDING FIREARMS IN THE CITY OF LAMESA MUNICIPAL BUILDING (CITY HALL): Consider passing a resolution to prohibit the carrying of firearms in the City of Lamesa Municipal Building (City Hall).

- 11. HISTORIC MURAL FROM OLD POST OFFICE:** Discussion regarding the acceptance of ownership of the historic mural (federally-owned art work) from Old Post Office, currently owned by the Lamesa Independent School District.
- 12. RE-APPOINTMENT – PARK BOARD MEMBERS:** Consider re-appointing Wayne Chapman and Julie Miller to the Park Board for a five (5) year term ending on December 2020. *(Mr. Chapman and Ms. Miller's term expired December 2015. Both individuals agreed to serve.)*
- 13. BUDGET AMENDMENT I:** Consider amending Ordinance No.O-14-15 on second reading with respect to October 1, 2015 fiscal year budget.
- 14. UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events:
- a. CRMWA Waterline Repair
 - b. Major Sewer Project – (weekend of February 5, 2016)
- 15. FINANCIAL REPORT:** Finance Director to report on the city's finances.
- 16. CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
- Closure and cost of City Gas Tanks.
- 17. ADJOURNMENT:**

The next regularly scheduled meeting of the City Council of the City of Lamesa will be March 15, 2016 at 5:30 P.M.




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

 The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should notify the City Secretary before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary by the end of business hours on the Wednesday before the next meeting in order 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 in order 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: Norma Garcia 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., February 12th, 2016** in accordance with Chapter 551.041 of the Government Code.

Norma Garcia, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

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 in order 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:

DAVE NIX	Mayor
JOSH STEVENS	Mayor Pro-tem/Council Member – District 1
MARIE A. BRISENO	Council Member – District 2
FABIAN RUBIO	Council Member – District 3
BOBBY G. GONZALES	Council Member - District 4
FRED VERA	Council Member – District 5
CHANCE BRITT	Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
NORMA GARCIA	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: FEBRUARY 16, 2016

AGENDA ITEM: 3

SUBJECT: **CONSENT AGENDA ITEMS**
PROCEEDING: Approval
SUBMITTED BY: City Staff

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on January 19, 2016 and January 28, 2016 (Special Called Meeting).
- b. **BILLS FOR JANUARY 2016:** Approval of the bills paid by the City of Lamesa for the month of January, 2016.
- c. **RACIAL PROFILING REPORT:** Consider approval of the annual racial profiling report from the Police Department (*on dais*).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Item 3a, b and c. 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 CALLED MEETING:

January 19, 2016

On this the 19th day of January, 2016, 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 Nix 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 5 the Council Members were present:

	DAVE NIX	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	JOSH STEVENS	MAYOR PRO-TEM /COUNCIL MEMBER – DISTRICT 1
ABSENT	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
ABSENT	CHANCE BRITT	COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
NORMA GARCIA	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Wayne Smith	Wayne Chapman	Leticia Dimas
David Burkhart	Robert Ramirez	Victor Dimas	Sylvia Dimas
Joey Rivas	Dale Alwan	Randy Leonard	Larry Duyck
Terri Stahl	Scott Leonard	Nathan Tafoya	Sandy Trevino
Dionicio Garza	Irma Ramirez	Tommy Arguijo	Kelly Bradley
Gwen Aldridge	Joey Rivas		

Invocation was given by Council Member Bobby Gonzales.

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on December 15, 2015 and January 4, 2016.
- b. **BILLS FOR DECEMBER 2015:** Approval of the bills paid by the City of Lamesa for the months of December, 2015.

Motion by Council Member Stevens to approve items 3 a & b. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

2016 GENERAL ELECTION: Consider passing a resolution ordering and establishing procedures for the City of Lamesa 2016 General Election and consolidation of districts for Mayoral election to be held on Saturday, May 7, 2016 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

Motion by Council Member Vera to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2016 General Election and consolidation of districts for Mayoral election to be held on Saturday, May 7, 2016 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas. Motion seconded by Council Member Stevens and upon being put to a vote the motion passed

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

2016 LIVESTOCK PERMIT RENEWALS: Consider renewal of livestock permits.

- **1712 South 5th Street:** for keeping 2 horses and show pigs upon application of Cody Swafford.

Motion by Council Member Vera to renew the above mentioned 2016 Livestock Permit. Motion seconded by Council Member Stevens and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

REQUEST FOR SPECIFIC USE PERMIT – 1001 SOUTH 6TH STREET: Consider passing an ordinance on Second reading allowing a Specific Use Permit at 1001 South 6th Street for Residential rental for the front of the property and a Plasma Cutting Shop at the rear of the property for the following property:

ALL OF LOT 1 IN BLOCK 19 OF THE LEE ADDITION TO the City of Lamesa, Dawson County, Texas.

Motion by Council Member Gonzales to consider passing an ordinance on Second reading allowing a Specific Use Permit at 1001 South 6th Street for Residential rental for the front of the property and a Plasma Cutting Shop at the rear of the property for the following property: ALL OF LOT 1 IN BLOCK 19 OF THE LEE ADDITION TO the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

REQUEST FOR SPECIFIC USE PERMIT – 707 SOUTH AVENUE I: Consider passing an ordinance on Second reading allowing a Specific Use Permit at 707 South Avenue I for *Metalogic Shop's* material storage for the following property:

ALL OF LOT 7 AND THE WEST ONE-HALF OF LOT 8 BLOCK 18 OF THE LEE ADDITION TO the City of Lamesa, Dawson County, Texas.

Motion by Council Member Vera to consider passing an ordinance on Second reading allowing a Specific Use Permit at 707 South Avenue I for *Metalogic Shop's* material storage for the following property: ALL OF LOT 7 AND THE WEST ONE-HALF OF LOT 8 BLOCK 18 OF THE LEE ADDITION TO the City of Lamesa, Dawson County, Texas. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

POLICY ON CONCEAL CARRY AND/OR OPEN CARRY OF HANDGUNS ON CITY OWNED PROPERTIES PER NEW TEXAS LEGISLATION: Discussion of change in State law regarding carrying of handguns and discuss what the City Council wants the City policy to be regarding the carrying of handguns on City owned properties by citizens and the City policy regarding the carrying of handguns by employees acting within the scope of their duties.

A proposed policy was presented by the City Manager to City Council to gather their input on formulating a city policy on Conceal Carry and/or Open Carry.

Motion by Council Member Gonzales to consider passing a resolution accepting the placement of historic mural (federally-owned art work) from Old Post Office, preserved by the Weaver Foundation and to be publicly displayed at Forest Park Community Center or publicly displayed in a City owned-facility. Motion seconded by Council Member Stevens and upon being put to a vote the motion passed.

VOTING: “AYE” 5 “NAY” 0 “ABSTAIN” 0

LEDC/LEAP BUDGET AMENDMENT: Consider amending the LEDC and LEAP FY 2015-2016 budgets to reflect \$35,000 in expenditures for Façade Improvement Program.

Motion by Council Member Gonzales to consider amending the LEDC and LEAP FY 2015-2016 budgets to reflect \$35,000 in expenditures for Façade Improvement Program. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 0

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

- a. CRMWA Waterline Repair (December 31st, 2015 – January 19, 2016)

INVESTMENT REPORT: Finance Director to report on the city's investments for the first quarter of FY 2015-2016.

FINANCIAL REPORT: Financial reports for December 2015 for City Council review and discussion.

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

- Update on FY 2015/2016 Budget
- City of Lamesa MSW Landfill – Type 1 & 4 Areas Report

ADJOURNMENT: *Announcement by the Mayor* – "The next regularly scheduled meeting of the City Council of the City of Lamesa will be held at 5:30 p.m., on **Tuesday, February 16, 2016** 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, February 10, 2016** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

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

**MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:
JANUARY 28, 2016**

On this the 28th day of January, 2016, at 5:30 P.M. there came on and was held a special 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 Nix 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 the Council Members were present:

	DAVE NIX	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
ABSENT	JOSH STEVENS	MAYOR PRO-TEM /COUNCIL MEMBER – DISTRICT 1
	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
	CHANCE BRITT	COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
NORMA GARCIA	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Larry Duyck	Terri Stahl	Warden Steve Swift
Jim Knight	Dionicio Garza Jr.	Letha Stokes	Victor Dimas
Sylvia Dimas	Robert Ramirez	JoBeth Smith	Robert Henderson
Chief Dale Alwan	Irma Ramirez	Sandy Trevino	Leticia Dimas
Scott Leonard	Wayne Chapman	Robert Henderson	Dale Newberry
Larry Allison	Darrel Williams	Tommy Aguijo	Kelly Bradley

APPROVE AMENDMENT TO TAX ABATEMENT AGREEMENT WITH BNB LAMESA SOLAR LLC: A resolution of the City Council of the City of Lamesa, Texas, amending the Tax Abatement Agreement with BNB LAMESA SOLAR LLC passed by resolution on October 20, 2015 for tax abatement for property in the Lamesa Solar Reinvestment Zone and authorizing the Mayor of the City of Lamesa, Texas to execute the amendment on behalf of the City.

Motion by Council Member Gonzales to consider amending the Tax Abatement Agreement with BNB LAMESA SOLAR LLC passed by resolution on October 20, 2015 for tax abatement for property in the Lamesa Solar Reinvestment Zone and authorizing the Mayor of the City of Lamesa, Texas to execute the amendment on behalf of the City. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" 0 "ABSTAIN" 0

CANADIAN RIVER MUNICIPAL WATER AUTHORITY WATER MAIN REPAIRS AND POTENTIAL EMERGENCY WATER OFFER FROM THE CITY OF LUBBOCK:

Discussion and possible action regarding the potential of an Emergency Water Offer from the City of Lubbock to assist all of the southern CRMWA cities with water supply during CRMWA planned outage for major repairs.

A presentation was made by the City Manager. No action was taken.

ADJOURNMENT: *Announcement by the Mayor* – "The next regularly scheduled meeting of the City Council of the City of Lamesa will be held at 5:30 p.m., on **Tuesday, February 16, 2016** 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, February 10, 2016** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned."

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

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, JANUARY 19, 2016** 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, JANUARY 13, 2016** in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

2-12-2016 6:41 AM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Jan-2016 THRU Jan-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
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1/04/16	1/05	A91646	CHK: 187760	11293	ISAAC LISCANO	6107			200.00CR	200.00CR
1/04/16	1/18	B49941	Misc 000001	08105	METER POSTAGE		JE# 020042		500.00CR	700.00CR
1/05/16	1/05	A91648	CHK: 187762	11294	JASON WILEY	6025			200.00CR	900.00CR
1/06/16	1/06	A91659	CHK: 187764	11268	TEXAS MUNICIPAL RETIREME	3973			13,049.59CR	13,949.59CR
1/06/16	1/07	A91700	CHK: 187768	11307	ADVANCED ANALYSIS & LAB	1022			873.00CR	14,822.59CR
1/06/16	1/07	A91701	CHK: 187769	11307	CANADIAN RIVER MUNICIPAL	1385			60,690.63CR	75,513.22CR
1/06/16	1/07	A91702	CHK: 187770	11307	COPE SAND & GRAVEL	1520			835.98CR	76,349.20CR
1/06/16	1/07	A91703	CHK: 187771	11307	THE COUNTRY STORE	1540			37.80CR	76,387.00CR
1/06/16	1/07	A91704	CHK: 187772	11307	DPC INDUSTRIES INC	1570			1,861.30CR	78,248.30CR
1/06/16	1/07	A91705	CHK: 187773	11307	ATMOS ENERGY	1730			3,339.97CR	81,588.27CR
1/06/16	1/07	A91706	CHK: 187774	11307	LAMESA PRESS REPORTER	2590			384.80CR	81,973.07CR
1/06/16	1/07	A91707	CHK: 187775	11307	LYNTEGAR ELECTRIC COOP	2728			104.19CR	82,077.26CR
1/06/16	1/07	A91708	CHK: 187776	11307	SHARE CORPORATION	3705			184.30CR	82,261.56CR
1/06/16	1/07	A91709	CHK: 187777	11307	SOUTH PLAINS COMMUNICATI	3729			948.00CR	83,209.56CR
1/06/16	1/07	A91710	CHK: 187778	11307	STANDARD INSURANCE CO	3782			910.64CR	84,120.20CR
1/06/16	1/07	A91711	CHK: 187779	11307	TEXAS COMMISSION ON ENVI	3977			400.00CR	84,520.20CR
1/06/16	1/07	A91712	CHK: 187780	11307	WHITE'S 7 TIL 11	4185			51.76CR	84,571.96CR
1/06/16	1/07	A91713	CHK: 187781	11307	WINDSTREAM COMMUNICATION	4460			95.73CR	84,667.69CR
1/06/16	1/07	A91714	CHK: 187782	11307	MANDRY TECHNOLOGY SOLUTI	5160			6,560.73CR	91,228.42CR
1/06/16	1/07	A91715	CHK: 187783	11307	ROLL-OFFS USA	5612			611.00CR	91,839.42CR
1/06/16	1/07	A91716	CHK: 187784	11307	GREAT AMERICA FINANCIAL	5734			384.30CR	92,223.72CR
1/06/16	1/07	A91717	CHK: 187785	11307	SONIC EQUIPMENT, CO.	5796			16,381.39CR	108,605.11CR
1/06/16	1/07	A91718	CHK: 187786	11307	NORTHLAND COMMUNICATIONS	5800			75.64CR	108,680.75CR
1/06/16	1/07	A91719	CHK: 187787	11307	UTILITY SERVICE CO., INC	5824			43,601.68CR	152,282.43CR
1/06/16	1/07	A91720	CHK: 187788	11307	MAIL FINANCE	5892			312.00CR	152,594.43CR
1/06/16	1/07	A91721	CHK: 187789	11307	GDF SUEZ ENERGY RESOURCE	5905			92.18CR	152,686.61CR
1/06/16	1/07	A91723	CHK: 187791	11307	NEW YORK LIFE	5921			283.70CR	152,970.31CR
1/06/16	1/07	A91724	CHK: 187792	11307	CITY OF ABILENE, TEXAS	5953			125.00CR	153,095.31CR
1/06/16	1/07	A91725	CHK: 187793	11307	PNC EQUIPMENT FINANCE,LL	5960			1,389.99CR	154,485.30CR
1/06/16	1/07	A91726	CHK: 187794	11307	TRUCK TOWN	6069			48.76CR	154,534.06CR
1/06/16	1/07	A91727	CHK: 187795	11307	SAFARILAND GROUP	6095			169.00CR	154,703.06CR
1/06/16	1/07	A91728	CHK: 187796	11307	COSTCO	6265			1,044.06CR	155,747.12CR
1/06/16	1/07	A91729	CHK: 187797	11307	HURRICANE OFFICE FURNITU	6273			8,580.00CR	164,327.12CR
1/06/16	1/07	A91730	CHK: 187798	11307	JONES ENTERPRISES	6276			1,100.00CR	165,427.12CR
1/06/16	1/07	A91731	CHK: 187799	11307	CEAT	6283			310.00CR	165,737.12CR
1/07/16	1/07	A91753	CHK: 187801	11312	B & J WELDING SUPPLY	1180			213.47CR	165,950.59CR
1/07/16	1/07	A91754	CHK: 187802	11312	BROCK VETERINARY CLINIC	1302			150.00CR	166,100.59CR
1/07/16	1/07	A91755	CHK: 187803	11312	CAIN ELECTRICAL SUPPLY	1383			2,966.07CR	169,066.66CR
1/07/16	1/07	A91756	CHK: 187804	11312	LAMESA BUTANE COMPANY	2500			15.00CR	169,081.66CR
1/07/16	1/07	A91757	CHK: 187805	11312	LAMESA TIRE & BATTERY	2645			486.00CR	169,567.66CR
1/07/16	1/07	A91758	CHK: 187806	11312	LUBBOCK GRADER BLADE, IN	2706			3,869.00CR	173,436.66CR
1/07/16	1/07	A91759	CHK: 187807	11312	MESA IRRIGATION COMPANY	2980			24.96CR	173,461.62CR
1/07/16	1/07	A91760	CHK: 187808	11312	WATERMASTER IRRIGATION	4129			869.22CR	174,330.84CR

2-12-2016 6:41 AM		D E T A I L L I S T I N G		PAGE: 2					
FUND : 01 -GENERAL FUND		PERIOD TO USE: Jan-2016 THRU Jan-2016		ACCOUNTS: 1001 THRU 1001					
DEPT : N/A		NOTE		=====AMOUNT=====					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
* (CONTINUED) *									
1/07/16	1/07	A91761	CHK: 187809	11312 WINDSTREAM COMMUNICATION	4460			1,680.95CR	176,011.79CR
1/07/16	1/07	A91763	CHK: 187811	11312 DELL MARKETING LP	4660			1,002.82CR	177,014.61CR
1/07/16	1/07	A91764	CHK: 187812	11312 TEXASDATAVAULT	5607			1,725.00CR	178,739.61CR
1/07/16	1/07	A91765	CHK: 187813	11312 GDF SUEZ ENERGY RESOURCE	5905			31,145.86CR	209,885.47CR
1/07/16	1/07	A91768	CHK: 187816	11312 DLL FINANCE LLC	5958			885.58CR	210,771.05CR
1/07/16	1/07	A91769	CHK: 187817	11312 TRUE TO FORM	6115			254.72CR	211,025.77CR
1/07/16	1/07	A91771	CHK: 187819	11313 CHAPMAN, WAYNE	5150			120.00CR	211,145.77CR
1/07/16	1/07	A91772	CHK: 187820	11313 JEANETTE PARRISH	6213			150.00CR	211,295.77CR
1/11/16	1/11	A91815	CHK: 187822	11317 MOSAIC COMMUNITY CHURCH	1			150.00CR	211,445.77CR
1/11/16	1/11	A91816	CHK: 187823	11317 ADVANCED ANALYSIS & LAB	1022			831.00CR	212,276.77CR
1/11/16	1/11	A91817	CHK: 187824	11317 AUTOMATED CONTROLS	1140			395.02CR	212,671.79CR
1/11/16	1/11	A91818	CHK: 187825	11317 REID BETHEL TIRE CO	1224			125.96CR	212,797.75CR
1/11/16	1/11	A91819	CHK: 187826	11317 CLAIBORNE'S THRIFTWAY	1480			347.61CR	213,145.36CR
1/11/16	1/11	A91820	CHK: 187827	11317 DAVIS FURNITURE COMPANY	1600			482.54CR	213,627.90CR
1/11/16	1/11	A91822	CHK: 187829	11317 TYLER TECHNOLOGIES	2310			1,061.36CR	214,689.26CR
1/11/16	1/11	A91823	CHK: 187830	11317 LAMESA BEARING, INC.	2480			11.70CR	214,700.96CR
1/11/16	1/11	A91824	CHK: 187831	11317 LUBBOCK GRADER BLADE, IN	2706			2,991.00CR	217,691.96CR
1/11/16	1/11	A91825	CHK: 187832	11317 MORRISON SUPPLY CO	3085			295.00CR	217,986.96CR
1/11/16	1/11	A91826	CHK: 187833	11317 PARKHILL, SMITH & COOPER	3263			498.30CR	218,485.26CR
1/11/16	1/11	A91827	CHK: 187834	11317 K W SHARP INC	3703			1,190.00CR	219,675.26CR
1/11/16	1/11	A91828	CHK: 187835	11317 UNITED FUND	4081			223.00CR	219,898.26CR
1/11/16	1/11	A91829	CHK: 187836	11317 SALAZAR JANITORIAL SERVI	4610			900.00CR	220,798.26CR
1/11/16	1/11	A91830	CHK: 187837	11317 B & E IMPLEMENT	4955			1,159.99CR	221,958.25CR
1/11/16	1/11	A91831	CHK: 187838	11317 CREATIVE INKS	5035			240.00CR	222,198.25CR
1/11/16	1/11	A91832	CHK: 187839	11317 TASCOSA OFFICE MACHINES	5115			3,314.81CR	225,513.06CR
1/11/16	1/11	A91836	CHK: 187843	11317 TEXAS POLICE CHIEFS ASSO	5220			183.00CR	225,696.06CR
1/11/16	1/11	A91837	CHK: 187844	11317 O'REILLY AUTOMOTIVE, INC	5618			38.55CR	225,734.61CR
1/11/16	1/11	A91838	CHK: 187845	11317 GREAT AMERICA FINANCIAL	5734			167.00CR	225,901.61CR
1/11/16	1/11	A91839	CHK: 187846	11317 NAPA AUTO PARTS	5833			1,841.38CR	227,742.99CR
1/11/16	1/11	A91843	CHK: 187850	11317 JOHN DEERE FINANCIAL	5861			1,334.58CR	229,077.57CR
1/11/16	1/11	A91844	CHK: 187851	11317 TOM'S TREE PLACE	5997			44,640.00CR	273,717.57CR
1/11/16	1/11	A91845	CHK: 187852	11317 MASK LANDSCAPE ARCHITECT	6207			5,930.00CR	279,647.57CR
1/11/16	1/11	A91846	CHK: 187853	11317 GONZALES WELDING	6254			180.00CR	279,827.57CR
1/11/16	1/11	A91847	CHK: 187854	11317 UNITED ROTARY BRUSH	6279			1,436.32CR	281,263.89CR
1/11/16	1/11	A91849	CHK: 187856	11327 TOMASA B. CERVANTES	1			50.00CR	281,313.89CR
1/11/16	1/11	A91850	CHK: 187857	11327 ACOSTA DRILLING	1			50.00CR	281,363.89CR
1/11/16	1/11	A91851	CHK: 187858	11327 AUTOMOTIVE TECHNOLOGY	1139			235.00CR	281,598.89CR
1/11/16	1/11	A91852	CHK: 187859	11327 TYLER TECHNOLOGIES	2310			455.50CR	282,054.39CR
1/11/16	1/11	A91853	CHK: 187860	11327 OGEDA, ERNEST	5617			448.50CR	282,502.89CR
1/11/16	1/11	A91854	CHK: 187861	11327 NIX, DAVE	5668			839.47CR	283,342.36CR
1/12/16	1/12	A91868	CHK: 187863	11328 DAVIS CHIROPRACTIC	1			85.00CR	283,427.36CR
1/12/16	1/12	A91869	CHK: 187864	11328 DAVIS CHIROPRACTIC	1			85.00CR	283,512.36CR
1/12/16	1/12	A91870	CHK: 187865	11328 REBECCA DAVIS	1			25.00CR	283,537.36CR
1/12/16	1/12	A91871	CHK: 187866	11328 GIBBS PRINTING	2030			126.75CR	283,664.11CR
1/12/16	1/12	A91872	CHK: 187867	11328 HELENA CHEMICAL COMPANY	2260			195.60CR	283,859.71CR
1/12/16	1/12	A91873	CHK: 187868	11328 LAMESA MAILING & PACKING	2588			160.85CR	284,020.56CR
1/12/16	1/12	A91874	CHK: 187869	11328 K W SHARP INC	3703			595.00CR	284,615.56CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: Jan-2016 THRU Jan-2016					
DEPT : N/A		ACCOUNTS: 1001 THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT===== BALANCE=====
1001			CASH IN BANK	* (CONTINUED) *			
1/12/16	1/12	A91875	CHK: 187870	11328	WALMART COMMUNITY/GEGRB	4110	1,161.06CR 285,776.62CR
1/12/16	1/12	A91878	CHK: 187873	11328	TASCOSA OFFICE MACHINES	5115	2,831.30CR 288,607.92CR
1/12/16	1/12	A91881	CHK: 187876	11328	LABORLAWCENTER, INC.	6154	989.10CR 289,597.02CR
1/12/16	1/12	A91882	CHK: 187877	11328	SOUTH PLAINS PUBLIC HEAL	6285	210.00CR 289,807.02CR
1/12/16	1/12	A91884	CHK: 000000	11330	INTERNAL REVENUE SERVICE	5832	33,603.20CR 323,410.22CR
1/12/16	1/12	A91886	CHK: 187880	11330	CAPROCK FEDERAL CREDIT U	1390	16,539.12CR 339,949.34CR
1/12/16	1/12	A91887	CHK: 187881	11330	PAYROLL FUND	3270	69,307.96CR 409,257.30CR
1/12/16	1/12	A91888	CHK: 187882	11330	RAMOS, ANGELA F.	4940	102.93CR 409,360.23CR
1/12/16	1/12	A91889	CHK: 187883	11330	TX CHILD SUPPORT SDU	5634	334.15CR 409,694.38CR
1/12/16	1/12	A91890	CHK: 187884	11330	TEXAS CHILD SUPPORT DISB	5811	184.62CR 409,879.00CR
1/12/16	1/12	A91891	CHK: 187885	11330	TX CHILD SUPPORT SDU	5829	115.38CR 409,994.38CR
1/12/16	1/12	A91892	CHK: 187886	11330	TEXAS CHILD SUPPORT DISB	5859	500.90CR 410,495.28CR
1/12/16	1/12	A91893	CHK: 187887	11330	TX CHILD SUPPORT SDU	5882	276.92CR 410,772.20CR
1/12/16	1/12	A91894	CHK: 187888	11330	AIRMEDCARE NETWORK	5975	30.00CR 410,802.20CR
1/12/16	1/12	A91895	CHK: 187889	11330	TX CHILD SUPPORT SDU	5982	113.08CR 410,915.28CR
1/12/16	1/12	A91896	CHK: 187890	11330	JAE FITNESS	6023	166.36CR 411,081.64CR
1/12/16	1/12	A91897	CHK: 187891	11330	TEXAS CHILD SUPPORT DISB	6036	230.77CR 411,312.41CR
1/12/16	1/12	A91898	CHK: 187892	11330	TX CHILD SUPPORT SDU	6059	46.15CR 411,358.56CR
1/12/16	1/12	A91899	CHK: 187893	11330	TX CHILD SUPPORT SDU	6061	76.15CR 411,434.71CR
1/12/16	1/12	A91900	CHK: 187894	11330	TG	6222	113.12CR 411,547.83CR
1/13/16	1/18	B49942	Misc 000008	08105	METER POSTAGE		500.00CR 412,047.83CR
						JE# 020043	
1/14/16	1/14	A91946	CHK: 187895	11337	HIGGINBOTHAM'S GENERAL O	2180	1,094.93CR 413,142.76CR
1/14/16	1/14	A91949	CHK: 187898	11337	PAYTON PLUMBING INC	3286	594.93CR 413,737.69CR
1/14/16	1/14	A91950	CHK: 187899	11337	K W SHARP INC	3703	595.00CR 414,332.69CR
1/14/16	1/14	A91951	CHK: 187900	11337	SOUTH PLAINS COMMUNICATI	3729	433.00CR 414,765.69CR
1/14/16	1/14	A91952	CHK: 187901	11337	WINDSTREAM COMMUNICATION	4460	58.29CR 414,823.98CR
1/14/16	1/14	A91953	CHK: 187902	11337	TASCOSA OFFICE MACHINES	5115	2,831.30CR 417,655.28CR
1/14/16	1/14	A91956	CHK: 187905	11337	EQUIPMENT SUPPLY CO. INC	5225	156.59CR 417,811.87CR
1/14/16	1/14	A91957	CHK: 187906	11337	ROADMASTER DIESEL SERVIC	5728	530.00CR 418,341.87CR
1/14/16	1/14	A91958	CHK: 187907	11337	GDF SUEZ ENERGY RESOURCE	5905	1,732.75CR 420,074.62CR
1/14/16	1/14	A91959	CHK: 187908	11337	UNIQUE PAVING MATERIALS	6211	3,119.85CR 423,194.47CR
1/14/16	1/14	A91961	CHK: 187910	11343	DAVIS CHIROPRACTIC	1	85.00CR 423,279.47CR
1/14/16	1/14	A91962	CHK: 187911	11343	DAVIS CHIROPRACTIC	1	85.00CR 423,364.47CR
1/14/16	1/14	A91963	CHK: 187912	11343	BRUCKNER'S TRUCK SALES,	1340	66.19CR 423,430.66CR
1/14/16	1/14	A91964	CHK: 187913	11343	CANADIAN RIVER MUNICIPAL	1385	51,260.86CR 474,691.52CR
1/14/16	1/14	A91965	CHK: 187914	11343	GALLS/QUARTERMASTER	1967	445.41CR 475,136.93CR
1/14/16	1/14	A91966	CHK: 187915	11343	TYLER TECHNOLOGIES	2310	1,795.00CR 476,931.93CR
1/14/16	1/14	A91967	CHK: 187916	11343	QUILL CORPORATION	3430	441.40CR 477,373.33CR
1/14/16	1/14	A91969	CHK: 187918	11343	S & C OIL COMPANY, INC.	3575	80.02CR 477,453.35CR
1/14/16	1/14	A91970	CHK: 187919	11343	K W SHARP INC	3703	650.00CR 478,103.35CR
1/14/16	1/14	A91971	CHK: 187920	11343	SOUTH PLAINS PUBLIC HEAL	3730	2,114.64CR 480,217.99CR
1/14/16	1/14	A91973	CHK: 187922	11343	WASTE SYSTEMS	4124	142.34CR 480,360.33CR
1/14/16	1/14	A91974	CHK: 187923	11343	LOWE'S	4970	112.90CR 480,473.23CR
1/14/16	1/14	A91975	CHK: 187924	11343	CREATIVE INKS	5035	189.00CR 480,662.23CR
1/14/16	1/14	A91976	CHK: 187925	11343	LUBBOCK TRUCK SALES, INC	5085	481.60CR 481,143.83CR
1/14/16	1/14	A91977	CHK: 187926	11343	STANDARD COFFEE SERVICE	5275	158.24CR 481,302.07CR
1/14/16	1/14	A91978	CHK: 187927	11343	TXU ELECTRIC DELIVERY	5380	1,054.51CR 482,356.58CR

PERIOD TO USE: Jan-2016 THRU Jan-2016

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK					(CONTINUED)		
1/14/16	1/14	A91979	CHK: 187928	11343	TEXASDATAVAULT	5607			1,725.00CR	484,081.58
1/14/16	1/14	A91980	CHK: 187929	11343	SPIKE DYKES	5651			459.03CR	484,540.61
1/14/16	1/14	A91981	CHK: 187930	11343	ROADMASTER DIESEL SERVIC	5728			530.00CR	485,070.61
1/14/16	1/14	A91982	CHK: 187931	11343	JOHN DEERE FINANCIAL	5861			666.61CR	485,737.22
1/14/16	1/14	A91983	CHK: 187932	11343	SIERRA SPRINGS	6114			92.61CR	485,829.83
1/14/16	1/14	A91984	CHK: 187933	11343	IMPERATIVE INFORMATION G	6224			2,043.00CR	487,872.83
1/14/16	1/14	A91985	CHK: 187934	11343	GONZALES WELDING	6254			480.00CR	488,352.83
1/14/16	1/14	A91986	CHK: 187935	11343	NORMA GARCIA	6274			60.73CR	488,413.56
1/14/16	1/14	A91987	CHK: 187936	11345	GARZA, DIONICIO JR	1969			35.68CR	488,449.24
1/14/16	1/14	A91988	CHK: 187937	11345	TYLER TECHNOLOGIES	2310			140.00CR	488,589.24
1/14/16	1/14	A91989	CHK: 187938	11345	POSTMASTER	3390			1,500.00CR	490,089.24
1/14/16	1/14	A91990	CHK: 187939	11345	CREATIVE INKS	5035			15.00CR	490,104.24
1/14/16	1/14	A91991	CHK: 187940	11345	R CERVANTES BODY SHOP	5040			225.07CR	490,329.31
1/14/16	1/14	A91992	CHK: 187941	11345	INTERNATIONAL CODE COUNC	5405			51.50CR	490,380.81
1/14/16	1/14	A91993	CHK: 187942	11345	TEXAS CITY MANAGEMENT AS	5573			209.99CR	490,590.80
1/14/16	1/14	A91994	CHK: 187943	11345	B-P SUPPLY, INC.	5625			109.20CR	490,700.00
1/14/16	1/14	A91995	CHK: 187944	11345	TMCEC	5863			150.00CR	490,850.00
1/14/16	1/14	A91996	CHK: 187945	11345	JUAN CUELLAR	6086			500.00CR	491,350.00
1/14/16	1/14	A91997	CHK: 187946	11345	ERICA UBEDA	6140			800.00CR	492,150.00
1/14/16	1/14	A91998	CHK: 187947	11345	JEANETTE PARRISH	6213			150.00CR	492,300.00
1/14/16	1/14	A92006	CHK: 187948	11349	PROFESSIONAL ACCOUNT MAN	1			38.48CR	492,338.48
1/14/16	1/14	A92007	CHK: 187949	11349	CATERPILLAR FINANCIAL SE	1453			42,779.45CR	535,117.93
1/14/16	1/14	A92008	CHK: 187950	11349	LAMESA PRESS REPORTER	2590			141.00CR	535,258.93
1/14/16	1/14	A92009	CHK: 187951	11349	LUBBOCK TRUCK SALES, INC	5085			481.60CR	535,740.53
1/14/16	1/14	A92010	CHK: 187952	11349	MANDRY TECHNOLOGY SOLUTI	5160			607.50CR	536,348.03
1/14/16	1/14	A92011	CHK: 187953	11349	HD SUPPLY WATERWORKS	6280			589.56CR	536,937.59
1/14/16	1/14	A92012	CHK: 187954	11349	HOGLAND	6287			210.00CR	537,147.59
1/15/16	1/15	A92020	CHK: 187955	11351	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	540,417.59
1/15/16	1/15	A92021	CHK: 187956	11353	AMERICAN EXPRESS	4880			5,793.67CR	546,211.26
1/19/16	1/19	A92032	CHK: 187959	11358	GARZA, DIONICIO JR	1969			103.14CR	546,314.40
1/19/16	1/19	A92033	CHK: 187960	11358	GEBO'S DISTRIBUTING	2000			667.69CR	546,982.09
1/19/16	1/19	A92035	CHK: 187962	11358	LAMESA ECONOMIC DEVELOPM	2555			19,578.87CR	566,560.96
1/19/16	1/19	A92036	CHK: 187963	11358	TEXAS BOLL WEEVIL ERADIC	4725			28.98CR	566,589.94
1/19/16	1/19	A92037	CHK: 187964	11358	STAHL,TERRI	5940			280.00CR	566,869.94

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Jan-2016 THRU Jan-2016		
DEPT : N/A				ACCOUNTS: 1001 THRU 1001		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT===== BALANCE=====
1001			CASH IN BANK			* (CONTINUED) *
1/20/16	1/20	A92055	CHK: 187988	11363 LEGAL SHIELD	5900	194.25CR 595,599.03CR
1/20/16	1/20	A92056	CHK: 187989	11363 GUARDIAN-APPLETON	6141	308.34CR 595,907.37CR
1/21/16	1/21	A92060	CHK: 187990	11366 LAMESA AIRPORT BOARD	1013	5,604.45CR 601,511.82CR
1/21/16	1/21	A92061	CHK: 187991	11366 DAVID HICKERT	6182	400.00CR 601,911.82CR
1/21/16	1/21	U24219	CHECK 187977	14581 REFUND: HOWE, DEVAN		78.80CR 601,990.62CR
1/21/16	1/21	U24219	CHECK 187978	14581 REFUND: DUNBAR, MELVIN		100.00CR 602,090.62CR
1/21/16	1/21	U24219	CHECK 187979	14581 REFUND: LAMESA VILLA APARTMENT		1,608.25CR 603,698.87CR
1/21/16	1/21	U24219	CHECK 187980	14581 REFUND: FERGUSON, CANDACE"XAN		62.31CR 603,761.18CR
1/21/16	1/21	U24219	CHECK 187981	14581 REFUND: C.M. HOME BUILDERS, LL		19.41CR 603,780.59CR
1/21/16	1/21	U24219	CHECK 187982	14581 REFUND: VASQUEZ, ANNA		3.10CR 603,783.69CR
1/21/16	1/21	U24219	CHECK 187983	14581 REFUND: STUDIO FLASH PHOTOGRAP		72.42CR 603,856.11CR
1/21/16	1/21	U24219	CHECK 187984	14581 REFUND: FLYNN, HILDA M		80.81CR 603,936.92CR
1/21/16	1/21	U24219	CHECK 187985	14581 REFUND: GUTIERREZ, MARIBEL		6.75CR 603,943.67CR
1/21/16	1/21	U24220	CHECK 187992	14600 REFUND: ACOSTA, EDGAR		100.00CR 604,043.67CR
1/21/16	1/21	U24221	CHECK 187993	14607 REFUND: MALDONADO, RICHARD L I		51.25CR 604,094.92CR
1/21/16	1/21	U24221	CHECK 187994	14607 REFUND: TEXAS LUBBOCK MISSION		39.99CR 604,134.91CR
1/21/16	1/21	U24221	CHECK 187995	14607 REFUND: S & A WINDOW TINT		61.08CR 604,195.99CR
1/25/16	1/25	B49994	Misc 000003	08119 TWC UNEMPLOYMENT	JE# 020071	37.51CR 604,233.50CR
1/26/16	1/26	A92071	CHK: 188011	11372 ORESSA EDWARDS	1	50.00CR 604,283.50CR
1/26/16	1/26	A92072	CHK: 188012	11372 CINDY BARRON	1	50.00CR 604,333.50CR
1/26/16	1/26	A92073	CHK: 188013	11372 ATMOS ENERGY	1730	60.68CR 604,394.18CR
1/26/16	1/26	A92074	CHK: 188014	11372 TEEX	3910	50.00CR 604,444.18CR
1/26/16	1/26	A92075	CHK: 188015	11372 WINDSTREAM COMMUNICATION	4460	169.84CR 604,614.02CR
1/26/16	1/26	A92076	CHK: 188016	11372 PNC EQUIPMENT FINANCE,LL	5960	250.00CR 604,864.02CR
1/26/16	1/26	A92077	CHK: 188017	11372 JOSHUA GUTIERREZ	6010	80.27CR 604,944.29CR
1/26/16	1/26	A92078	CHK: 188018	11372 KELLY BRADLEY	6170	55.16CR 604,999.45CR
1/26/16	1/26	A92079	CHK: 188019	11372 STATE COMPTROLLER	6241	11,675.03CR 616,674.48CR
1/26/16	1/26	A92080	CHK: 000000	11370 INTERNAL REVENUE SERVICE	5832	32,806.58CR 649,481.06CR
1/26/16	1/26	A92081	CHK: 187996	11370 CAPROCK FEDERAL CREDIT U	1390	17,173.03CR 666,654.09CR
1/26/16	1/26	A92082	CHK: 187997	11370 PAYROLL FUND	3270	67,381.21CR 734,035.30CR
1/26/16	1/26	A92083	CHK: 187998	11370 RAMOS, ANGELA F.	4940	102.93CR 734,138.23CR
1/26/16	1/26	A92084	CHK: 187999	11370 TX CHILD SUPPORT SDU	5634	334.15CR 734,472.38CR
1/26/16	1/26	A92085	CHK: 188000	11370 TEXAS CHILD SUPPORT DISB	5811	184.62CR 734,657.00CR
1/26/16	1/26	A92086	CHK: 188001	11370 TX CHILD SUPPORT SDU	5829	115.38CR 734,772.38CR
1/26/16	1/26	A92087	CHK: 188002	11370 TEXAS CHILD SUPPORT DISB	5859	500.90CR 735,273.28CR
1/26/16	1/26	A92088	CHK: 188003	11370 TX CHILD SUPPORT SDU	5882	276.92CR 735,550.20CR
1/26/16	1/26	A92089	CHK: 188004	11370 AIRMEDCARE NETWORK	5975	30.00CR 735,580.20CR
1/26/16	1/26	A92090	CHK: 188005	11370 TX CHILD SUPPORT SDU	5982	113.08CR 735,693.28CR
1/26/16	1/26	A92091	CHK: 188006	11370 JAE FITNESS	6023	180.21CR 735,873.49CR
1/26/16	1/26	A92092	CHK: 188007	11370 TEXAS CHILD SUPPORT DISB	6036	230.77CR 736,104.26CR
1/26/16	1/26	A92093	CHK: 188008	11370 TX CHILD SUPPORT SDU	6059	46.15CR 736,150.41CR
1/26/16	1/26	A92094	CHK: 188009	11370 TX CHILD SUPPORT SDU	6061	76.15CR 736,226.56CR
1/26/16	1/26	A92095	CHK: 188010	11370 TG	6222	113.12CR 736,339.68CR
1/27/16	1/27	A92112	CHK: 188020	11373 CITY OF LAMESA	1465	1,562.32CR 737,902.00CR
1/27/16	1/27	A92113	CHK: 188021	11375 WTG FUELS, INC.	6220	12,414.30CR 750,316.30CR
1/27/16	1/27	A92115	CHK: 188023	11375 TEXAS A&M AGRI LIFE EXTE	6291	105.00CR 750,421.30CR
1/28/16	1/28	A92118	CHK: 188024	11376 THE POLICE AND SHERIFFS	6106	17.49CR 750,438.79CR

2-12-2016 6:41 AM
FUND : 01 -GENERAL FUND
DEPT : N/A

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

PAGE: 6

PERIOD TO USE: Jan-2016 THRU Jan-2016

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK * (CONTINUED) *

1/29/16	1/29	A92126	CHK: 188025	11382	AFLAC INSURANCE	1020			4,147.52CR	754,586.31CR
1/29/16	1/29	A92127	CHK: 188026	11382	CAPROCK FEDERAL CREDIT U	1390			275.00CR	754,861.31CR
1/29/16	1/29	A92128	CHK: 188027	11382	CITY OF LAMESA	1465			1,772.98CR	756,634.29CR
1/29/16	1/29	A92129	CHK: 188028	11382	TEXAS MUNICIPAL RETIREME	3973			26,727.69CR	783,361.98CR
1/29/16	1/29	A92135	CHK: 188034	11382	LEGAL SHIELD	5900			388.50CR	783,750.48CR
1/29/16	1/29	A92136	CHK: 188035	11382	NEW YORK LIFE	5921			567.40CR	784,317.88CR
1/29/16	1/29	A92137	CHK: 188036	11382	GUARDIAN-APPLETON	6141			629.52CR	784,947.40CR
1/29/16	1/29	A92138	CHK: 188037	11383	FULBRIGHT & CASSELBERRY	2090			2,145.83CR	787,093.23CR
1/29/16	1/29	A92139	CHK: 188038	11383	PAYROLL FUND	3270			335.00CR	787,428.23CR
1/29/16	1/29	A92140	CHK: 188039	11383	SENIOR CITIZENS	3675			3,750.00CR	791,178.23CR
1/29/16	1/29	A92141	CHK: 188040	11384	SYLVIA I ORTIZ DAWSON CO	6133			22.50CR	791,200.73CR
1/29/16	1/29	A92142	CHK: 188041	11384	ERICA UBEDA	6140			600.00CR	791,800.73CR
1/29/16	2/04	B50180	Misc 000004	08129	HEALTH INS. TSF. - G/F		JE# 020086		36,208.74CR	828,009.47CR
1/29/16	2/04	B50185	Misc 000009	08130	WORKER COMP TSF TO RISK MGMT		JE# 020091		5,778.00CR	833,787.47CR
1/29/16	2/04	B50199	Misc 000012	08133	LIABILITY TSF G/F TO RISK MGMT		JE# 020103		5,939.59CR	839,727.06CR
1/30/16	2/12	B50260	Misc 000025	08142	TO RECORD DUE TO/FROM		JE# 020129		4,495.26CR	844,222.32CR
1/31/16	2/11	B50252	Misc 000019	08139	TO MOVE GOV TAX TO STATE AGCY		JE# 020121		5,663.85CR	849,886.17CR
1/31/16	2/11	B50255	Misc 000021	08141	METER POSTAGE		JE# 020124		500.00CR	850,386.17CR
			=====		JANUARY ACTIVITY DB:	0.00	CR:	850,386.17CR	850,386.17CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2015 / Sep-2016
FUND: Include: 01
PERIOD TO USE: Jan-2016 THRU Jan-2016
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 MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

*Lamesa Police
Department*



RACIAL
PROFILING

Annual Racial
Profiling
Analysis
2015

Chief of Police
Dale E. Alwan, Sr.

POLICE DEPARTMENT

City of Lamesa

**601 SOUTH FIRST STREET • PHONE (806) 872-2121 • FAX (806) 872-4367
LAMESA, TEXAS 79331**

February 8, 2016

City of Lamesa Council Members
601 South 1st
Lamesa, Texas 79331


Council Members,

Since January 1, 2002, the Lamesa Police Department in accordance with the Texas Racial Profiling Law (S.B. No. 1074), has been collecting police contact data for the purpose of identify and responding (if necessary) to concerns regarding racial profiling practices. It is my hope that the findings provided in this report will serve as evidence that the Lamesa Police Department continues to strive towards the goal of maintaining strong relations with the community.

In this report, the reader will encounter several sections designed at providing background information on the rationale and objectives of the Texas Racial Profiling Law. Other sections contain information relevant to the institutional policies adopted by the Lamesa Police Department banishing the practice of racial profiling among its officers.

The final components of this report provide statistical data relevant to the public contacts made during the period of 1/1/15 and 12/31/15. This information has been analyzed and compared to the Department of Public Safety data on motorists residing in the Dawson County area. The analysis of the data and recommendations for future areas of research are also included. It is my sincere hope that the channels of communication between community leaders and the Lamesa Police Department continue to strengthen as we move forward to meet the challenges of the near future.

Sincerely,



Dale E. Alwan Sr.
Chief of Police

Police Contact Data Annual Report January 1, 2015---December 31, 2015

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(II) Background

- a) City/County Historical and Demographical Information
- b) Police Department's Background/Demographics
- c) Police Department's General Orders/Procedures (include organizational chart if available)
- d) Report on Inventory/Usage of Video/Audio Equipment in Police Vehicles
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(III) Responding to the Texas Racial Profiling Law

- a) Institutional Policy on Racial Profiling (definition/prohibition of racial profiling)
- b) Implementation of Complaint Process Addressing Allegations of Racial Profiling Practices (includes efforts relevant to the implementation of an educational campaign aimed at informing the public on the complaint process)
- c) Training Administered to Law Enforcement Personnel
- d) Tables Depicting Police Contact Information (1/1/15—12/31/15). Include Tier 1 and 2 information (Comparative Analysis)
- e) Report on Complaints (if any) Filed Against Officers for Violating Racial Profiling Policy (includes institutional procedures/corrective action used when responding to racial profiling complaints)
- f) Analysis and Interpretation of Data (explain rationale for use of DPS data)

(IV) Summary of Findings

- a) Summary Statement Regarding Findings
- b) Recommendations Addressing Issues of Concern (if applicable)
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AN ACT

relating to the prevention of racial profiling by certain peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 2, Code of Criminal Procedure, is amended by adding Articles 2.131 through 2.138 to read as follows:

Art. 2.131. RACIAL PROFILING PROHIBITED. A peace officer may not engage in racial profiling.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL PROFILING. (a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

(2) "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;
(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

(3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's complaint process;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops, including information relating to:

(A) the race or ethnicity of the individual detained;

and

(B) whether a search was conducted and, if so, whether the person detained consented to the search; and

(7) require the agency to submit to the governing body of each county or municipality served by the agency an annual report of the information collected under Subdivision (6) if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make traffic stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a traffic stop or about an individual

who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

Art. 2.133. REPORTS REQUIRED FOR TRAFFIC AND PEDESTRIAN STOPS. (a) In this article:

(1) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic or who stops a pedestrian for any suspected offense shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of each person detained as a result of the stop, including:

(A) the person's gender; and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the traffic law or ordinance alleged to have been violated or the suspected offense;

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband was discovered in the course of the search and the type of contraband discovered;

(5) whether probable cause to search existed and the facts supporting the existence of that probable cause;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;

(7) the street address or approximate location of the stop;
and

(8) whether the officer issued a warning or a citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Art. 2.134. COMPILATION AND ANALYSIS OF INFORMATION COLLECTED. (a) In this article, "pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each local law enforcement agency shall submit a report containing the information compiled during the previous calendar year to the governing body of each county or municipality served by the agency in a manner approved by the agency.

(c) A report required under Subsection (b) must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) determine the prevalence of racial profiling by peace officers employed by the agency; and

(B) examine the disposition of traffic and pedestrian stops made by officers employed by the agency, including searches resulting from the stops; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a traffic or pedestrian stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

Art. 2.135. EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and a law enforcement agency is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make traffic and pedestrian stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and

(B) each traffic and pedestrian stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each traffic and pedestrian stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a traffic or pedestrian stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

Art. 2.136. LIABILITY. A peace officer is not liable for damages arising from an act relating to the collection or reporting of information as required by Article 2.133 or under a policy adopted under Article 2.132.

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT. (a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax

effort, financial hardship, available revenue, and budget surpluses. The criteria must give priority to:

(1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A). The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has installed video and audio equipment as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1).

Art. 2.138. RULES. The Department of Public Safety may adopt rules to implement Articles 2.131-2.137.

SECTION 2. Chapter 3, Code of Criminal Procedure, is amended by adding Article 3.05 to read as follows:

Art. 3.05. RACIAL PROFILING. In this code, "racial profiling" means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

SECTION 3. Section 96.641, Education Code, is amended by adding Subsection (j) to read as follows:

(j) As part of the initial training and continuing education for police chiefs required under this section, the institute shall establish a program on racial profiling. The program must include an examination of the best practices for:

(1) monitoring peace officers' compliance with laws and internal agency policies relating to racial profiling;

(2) implementing laws and internal agency policies relating to preventing racial profiling; and

(3) analyzing and reporting collected information.

SECTION 4. Section 1701.253, Occupations Code, is amended by adding Subsection (e) to read as follows:

(e) As part of the minimum curriculum requirements, the commission shall establish a statewide comprehensive education and training program on racial profiling for officers licensed under this chapter. An officer shall complete a program established under this subsection not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier.

SECTION 5. Section 1701.402, Occupations Code, is amended by adding Subsection (d) to read as follows:

(d) As a requirement for an intermediate proficiency certificate, an officer must complete an education and training program on racial profiling established by the commission under Section 1701.253(e).

SECTION 6. Section 543.202, Transportation Code, is amended to read as follows:

Sec. 543.202. FORM OF RECORD. (a) In this section, "race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) The record must be made on a form or by a data processing method acceptable to the department and must include:

(1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;

(2) the registration number of the vehicle involved;

(3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;

(4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;

(5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;

(6) whether a search of the vehicle was conducted and whether consent for the search was obtained;

(7) the plea, the judgment, and whether bail was forfeited;

(8) ~~(7)~~ the date of conviction; and

(9) ~~(8)~~ the amount of the fine or forfeiture.

SECTION 7. Not later than January 1, 2002, a law enforcement agency shall adopt and implement a policy and begin collecting information under the policy as required by Article 2.132, Code of Criminal Procedure, as added by this Act. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.132, Code of Criminal Procedure, as

added by this Act, on March 1, 2003. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2002, and ending December 31, 2002.

SECTION 8. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.134, Code of Criminal Procedure, as added by this Act, on March 1, 2004. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2003, and ending December 31, 2003.

SECTION 9. Not later than January 1, 2002:

(1) the Commission on Law Enforcement Officer Standards and Education shall establish an education and training program on racial profiling as required by Subsection (e), Section 1701.253, Occupations Code, as added by this Act; and

(2) the Bill Blackwood Law Enforcement Management Institute of Texas shall establish a program on racial profiling as required by Subsection (j), Section 96.641, Education Code, as added by this Act.

SECTION 10. A person who on the effective date of this Act holds an intermediate proficiency certificate issued by the Commission on Law Enforcement Officer Standards and Education or has held a peace officer license issued by the Commission on Law Enforcement Officer Standards and Education for at least two years shall complete an education and training program on racial profiling established under Subsection (e), Section 1701.253, Occupations Code, as added by this Act, not later than September 1, 2003.

SECTION 11. An individual appointed or elected as a police chief before the effective date of this Act shall complete a program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

SECTION 12. This Act takes effect September 1, 2001.

S.B. No. 1074

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 1074 passed the Senate on April 4, 2001, by the following vote: Yeas 28, Nays 2; May 21, 2001, Senate refused to concur in House amendments and requested appointment of Conference Committee; May 22, 2001, House granted request of the Senate; May 24, 2001, Senate adopted Conference Committee Report by a viva-voce vote.

Secretary of the Senate

I hereby certify that S.B. No. 1074 passed the House, with amendments, on May 15, 2001, by a non-record vote; May 22, 2001, House granted request of the Senate for appointment of Conference Committee; May 24, 2001, House adopted Conference Committee Report by a non-record vote.

Chief Clerk of the House

S.B. No. 1074

Approved:

Date

Governor

Guidelines for Compiling and Reporting Data under Senate Bill 1074

Background

Senate Bill 1074 of the 77th Legislature established requirements in the Texas Code of Criminal Procedure (TCCP) for law enforcement agencies. The Commission developed this document to assist agencies in complying with the statutory requirements.

The guidelines are written in the form of standards using a style developed from accreditation organizations including the Commission on Accreditation for Law Enforcement Agencies (CALEA). The standards provide a description of *what* must be accomplished by an agency but allows wide latitude in determining *how* the agency will achieve compliance with each applicable standard.

Each standard is composed of two parts: the standard statement and the commentary. The *standard statement* is a declarative sentence that places a clear-cut requirement, or multiple requirements, on an agency. The commentary supports the standard statement but is not binding. The commentary can serve as a prompt, as guidance to clarify the intent of the standard, or as an example of one possible way to comply with the standard.

Standard 1

Each law enforcement agency has a detailed written directive that:

- clearly defines acts that constitute racial profiling;
- strictly prohibits peace officers employed by the agency from engaging in racial profiling;
- implements a process by which an individual may file a complaint with the agency if the individual believes a peace officer employed by the agency has engaged in racial profiling with respect to the individual filing the complaint;
- provides for public education relating to the complaint process;
- requires appropriate corrective action to be taken against a peace officer employed by the agency who, after investigation, is shown to have engaged in racial profiling in violation of the agency's written racial profiling policy; and
- requires the collection of certain types of data for subsequent reporting.

Commentary

Article 2.131 of the TCCP prohibits officers from engaging in racial profiling, and article 2.132 of the TCCP now requires a written policy that contains the elements listed in this standard. The article also specifically defines a law enforcement agency as it applies to this statute as an "agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties."

The article further defines race or ethnicity as being of "a particular descent, including Caucasian, African, Hispanic, Asian, or Native American." The statute does not limit the required policies to just these ethnic groups.

This written policy is to be adopted and implemented no later than January 1, 2002.

Standard 2

Each peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense reports to the employing law enforcement agency information relating to the stop, to include:

- a physical description of each person detained, including gender and the person's race or ethnicity, as stated by the person, or, if the person does not state a race or ethnicity, as determined by the officer's best judgment;
- the traffic law or ordinance alleged to have been violated or the suspected offense;
- whether the officer conducted a search as a result of the stop and, if so, whether the person stopped consented to the search;
- whether any contraband was discovered in the course of the search, and the type of contraband discovered;
- whether probable cause to search existed, and the facts supporting the existence of that probable cause;
- whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;
- the street address or approximate location of the stop; and
- whether the officer issued a warning or citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Commentary

The information required by 2.133 TCCP is used to complete the agency reporting requirements found in Article 2.134. A peace officer and an agency may be exempted from this requirement under Article 2.135 TCCP Exemption for Agencies Using Video and Audio Equipment. An agency may be exempt from this reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds. Section 2.135 (a)(2) states, "the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a) (1) (A) and the agency does not receive from the state funds for video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose."

Standard 3

The agency compiles the information collected under 2.132 and 2.133 and analyzes the information identified in 2.133.

Commentary

Senate Bill 1074 from the 77th Session of the Texas Legislature created requirements for law enforcement agencies to gather specific information and to report it to each county or municipality served. New sections of law were added to the Code of Criminal Procedure regarding the reporting of traffic and pedestrian stops. Detained is defined as when a person stopped is not free to leave.

Article 2.134 TCCP requires the agency to compile and provide an analysis of the information collected by peace officer employed by the agency. The report is provided to the governing body of the municipality or county no later than March 1 of each year and covers the previous calendar year.

There is data collection and reporting required based on Article 2.132 CCP (tier one) and Article 2.133 CCP (tier two).

The minimum requirements for “tier one” data for traffic stops in which a citation results are:

- 1) the race or ethnicity of individual detained (race and ethnicity as defined by the bill means of “a particular descent, including Caucasian, African, Hispanic, Asian, or Native American”);
- 2) whether a search was conducted, and if there was a search, whether it was a consent search or a probable cause search; and
- 3) whether there was a custody arrest.

The minimum requirements for reporting on “tier two” reports include traffic and pedestrian stops. Tier two data include:

- 1) the detained person’s gender and race or ethnicity;
- 2) the type of law violation suspected, e.g., hazardous traffic, non-hazardous traffic, or other criminal investigation (the Texas Department of Public Safety publishes a categorization of traffic offenses into hazardous or non-hazardous);
- 3) whether a search was conducted, and if so whether it was based on consent or probable cause;
- 4) facts supporting probable cause;
- 5) the type, if any, of contraband that was collected;
- 6) disposition of the stop, e.g., arrest, ticket, warning, or release;
- 7) location of stop; and
- 8) statement of the charge, e.g., felony, misdemeanor, or traffic.

Tier one reports are made to the governing body of each county or municipality served by the agency an annual report of information if the agency is an agency of a county, municipality, or other political subdivision of the state. Tier one and two reports are reported to the county or municipality not later than March 1 for the previous calendar year beginning March 1, 2003. Tier two reports include a comparative analysis between the race and ethnicity of persons detained to see if a differential pattern of treatment can be discerned based on the disposition of stops including searches resulting from the stops. The reports also include information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling. An agency may be exempt from the tier two reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds [See 2.135 (a)(2) TCCP].

Reports should include both raw numbers and percentages for each group. Caution should be exercised in interpreting the data involving percentages because of statistical distortions caused by very small numbers in any particular category, for example, if only one American Indian is stopped and searched, that stop would not provide an accurate comparison with 200 stops among Caucasians with 100 searches. In the first case, a 100% search rate would be skewed data when compared to a 50% rate for Caucasians.

Standard 4

If a law enforcement agency has video and audio capabilities in motor vehicles regularly used for traffic stops, or audio capabilities on motorcycles regularly used to make traffic stops, the agency:

- adopts standards for reviewing and retaining audio and video documentation; and
- promptly provides a copy of the recording to a peace officer who is the subject of a complaint on written request by the officer.

Commentary

The agency should have a specific review and retention policy. Article 2.132 TCCP specifically requires that the peace officer be promptly provided with a copy of the audio or video recordings if the officer is the subject of a complaint and the officer makes a written request.

Standard 5

Agencies that do not currently have video or audio equipment must examine the feasibility of installing such equipment.

Commentary

None

Standard 6

Agencies that have video and audio recording capabilities are exempt from the reporting requirements of Article 2.134 TCCP and officers are exempt from the reporting requirements of Article 2.133 TCCP provided that:

- the equipment was in place and used during the proceeding calendar year; and
- video and audio documentation is retained for at least 90 days.

Commentary

The audio and video equipment and policy must have been in place during the previous calendar year. Audio and video documentation must be kept for at least 90 days or longer if a complaint has been filed. The documentation must be retained until the complaint is resolved. Peace officers are not exempt from the requirements under Article 2.132 TCCP.

Standard 7

Agencies have citation forms or other electronic media that comply with Section 543.202 of the Transportation Code.

Commentary

Senate Bill 1074 changed Section 543.202 of the Transportation Code requiring citations to include:

- race or ethnicity, and
- whether a search of the vehicle was conducted and whether consent for the search was obtained.

Lamesa Police Department

Racial Profiling Policy

I. PURPOSE

The purpose of the policy is to reaffirm the Lamesa Police Department's commitment to unbiased policing in all its encounters between our officers and any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to protect our officers from unwarranted accusations of misconduct when they act within the dictates of departmental policy and the law.

II. POLICY

It is the policy of this department to police in a proactive manner and to aggressively investigate suspected violations of law. Officers shall actively enforce state and federal laws in a responsible and professional manner, without regard to race, ethnicity or national origin. Officers are strictly prohibited from engaging in racial profiling as defined in this policy. This policy shall be applicable to all persons, whether drivers, passengers or pedestrians.

Officers shall conduct themselves in a dignified and respectful manner at all times when dealing with the public. Two of the fundamental rights guaranteed by both the United States and Texas Constitutions are equal protection under the law and freedom from unreasonable searches and seizures by government agents. The right of all persons to be treated equally and to be free from unreasonable searches and seizures must be respected. Racial profiling is an unacceptable patrol tactic and will not be condoned.

This policy shall not preclude officers from offering assistance to any person, nor does this policy prohibit stopping someone suspected of a crime based upon observed actions and/or information received about the person.

III. DEFINITIONS

Racial Profiling – A law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants or other citizen contacts.

The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision when used as part of an actual description of a specific suspect for whom an officer is searching. Detaining an individual and conducting an inquiry into that person's activities simply because of that individual's race, ethnicity or national origin is racial profiling. Examples of racial profiling include, but are not limited to, the following:

1. Citing a driver who is speeding in a stream of traffic where other drivers are speeding because of the cited driver's race, ethnicity or national origin.
2. Detaining the driver of a vehicle based on the determination that a person of that race, ethnicity or national origin is unlikely to own or possess that specific make or model of vehicle.
3. Detaining an individual based upon the determination that a person of that race, ethnicity or national origin does not belong in a specific part of town or a specific place.

A law enforcement agency can derive at least two principles from the adoption of this definition of racial profiling:

1. Police may not use racial or ethnic stereotypes as factors in selecting whom to stop and search, while police may use race in conjunction with other known factors of the suspect.
2. Law enforcement officers may not use racial or ethnic stereotypes as factors in selecting whom to stop and search. Racial profiling is not relevant as it pertains to witnesses, etc.

Race or Ethnicity – Of a particular descent, including Caucasian, African, Hispanic, Asian or Native American.

Pedestrian Stop- An interaction between a peace officer and an individual who is not operating a motorized vehicle and is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

Traffic Stop- A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic.

IV. TRAINING

Officers are responsible for adhering to all Texas Commission of Law Enforcement Officer Standards and Education (TCLEOSE) training and the Law Enforcement Management Institute of Texas (LEMIT) requirements as mandated by law.

All officers shall complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

The chief of police, as part of the initial training and continued education for such appointment, will be required to attend the LEMIT program on racial profiling.

An individual appointed or elected as a police chief before the effective date of this Act shall complete the program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

V. COMPLAINT INVESTIGATION

1. The department shall investigate all complaints from any person who believes he or she has been stopped or searched based on racial, ethnic or national origin profiling. No person shall be discouraged, intimidated or coerced from filing a complaint, nor discriminated against because he or she filed such a complaint.
2. Any employee who receives a complaint of racial profiling, including the officer who initiated the stop, shall record the person's name, address and telephone number, and forward the complaint through the appropriate channel, or instruct the individual as to the procedure for filing a complaint. Any employee contacted shall provide to that person a copy of a complaint form or instruct the person of the department process for filing a complaint. All employees will report any allegation of racial profiling to their superior before the end of their shift.
3. Investigation of a complaint shall be conducted in a thorough and timely manner. All complaints will be acknowledged in writing to the initiator, and the initiator will be informed of the disposition of the complaint within a reasonable period of time after the complaint is investigated. The investigation shall be documented in writing and any reviewer's comments or conclusions shall be filed with the police chief. When applicable, findings and /or suggestions for disciplinary action, retraining, or changes in policy shall be filed with the chief.
4. If a racial profiling complaint is sustained against an officer, it will result in appropriate corrective and/or disciplinary action, up to and including termination.
5. If a departmental video or audio recording of the events upon which a complaint of racial profiling is based exists, upon commencement of an investigation by this department into the complaint, the department shall promptly provide a copy of the recording to any officer or complaining party who shall make written request for such copy.

VI. PUBLIC EDUCATION

This department will inform the public of its policy against racial profiling and the complaint process. Methods that may be utilized to inform the public are the news media, radio, service or civic presentations, the Internet, as well as presentations at governing board meetings. Additionally, information will be made available as appropriate in languages other than English.

VII. CITATION DATA COLLECTION & REPORTING

An officer is required to collect information relating to traffic stops in which a citation is issued. On the citation officer must include:

1. the violators race or ethnicity;
2. whether a search was conducted;

3. whether the search was consensual; and
4. whether an arrest was made for this cited violation or any other violation.

By March 1 of each year, the department shall submit a report to its governing board that includes the information gathered by the citations. The report will include:

1. a breakdown of citations by race or ethnicity;
2. number of citations that resulted in a search;
3. number of searches that were consensual; and
4. number of citations that resulted in custodial arrest for this cited violation or any other violation.

Not later than March 1st of each year, this department shall submit a report to our governing body containing this information from the preceding calendar year.

VIII. USE OF VIDEO AND AUDIO EQUIPMENT

Each motor vehicle regularly used by this department in making traffic and pedestrian stops shall be equipped with a video camera and transmitter-activated equipment.

Each traffic and pedestrian stop made by an officer of this department that is capable of being recorded by video and audio, or audio, as appropriate, shall be recorded.

This department shall retain the video and audiotapes of each traffic and pedestrian stop for at least ninety (90) days after the date of the stop. If a complaint is filed with this department alleging that one of our officers has engaged in racial profiling with respect to a traffic or pedestrian stop, this department shall retain the video and audiotapes, or the audiotape of the stop until final disposition of the complaint.

Supervisors will ensure officers of this department are recording their traffic and pedestrian stops. A recording of each officer will be reviewed at least one every ninety (90) days.

If the equipment used to record audio and/or video of traffic or pedestrian stops is malfunctioning or otherwise not operable, the officer shall record and report the following information:

1. A physical description of each person detained as a result of the stop, including:
 - a) The person's gender;
 - b) The person's race or ethnicity, as stated by the person or as determined by the officer to the best of his/her ability.
2. The street address or approximate location of the stop. The suspected offense or the traffic law or ordinance alleged to have been violated.
3. Whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search.
4. Whether probable cause to search existed and, if so, the fact(s) supporting the existence of that probable cause.

5. Whether any contraband was discovered in the course of the search and, if so, the type of contraband discovered.
6. Whether the officer made an arrest as a result of the stop and/or search, and, if so, a statement of the offense charged.
7. Whether the officer issued a warning or a citation as a result of the stop and, if so, a statement of the offense charges.

Informing the Public on the Process of Filing a Complaint with The Lamesa Police Department

(I) Educational Campaign:

In accordance to Senate Bill 1704, the Lamesa Police Department has made significant efforts to launch an educational campaign aimed at informing the public on issues relevant to the complaint process. Special emphasis has been placed on informing community members on filing a complaint relevant to racial profiling practices.

The command staff of the Lamesa Police Department has publicized the racial profiling complaint process in the Lamesa Press Reporter where community members have been informed on efforts being made by the police department to continue banning racial profiling practices among its officers.

(II) Filing a Complaint Based on Violations of the Texas Law on Racial Profiling

The following information has been distributed to residents of the city of Lamesa:

This department supports the 77th Texas Legislature's mandate prohibiting racial profiling in Texas. Our police officers work under a departmental policy that is consistent with all state and federal laws. The policy includes provisions for citizens to contact us if they have a conflict with a(n) Lamesa police officer.

The Lamesa Police Department realizes that there will be disagreements, from time to time, with individuals that come in contact with our officers. We realize that confusion, different perceptions or possibly the timeliness of information could result in information that may produce different accounts of the same incident. These disagreements between citizens and officers need to be addressed. We trust that the vast majority of contacts between citizens and officers are conducted in a positive, professional manner. The relationship between the community and our officers is based on confidence and trust. We cannot be effective without both the community and our officers working together to achieve this goal.

Citizens feeling that they have a legitimate concern may make a formal complaint to the Lamesa Police Department at any time by contacting any member of this department for

information on the complaint process. Additional information about this process may be obtained by calling us at (806)872-2121.

The Lamesa Police Department would like to know about positive police contacts. Please write the Chief a letter or note to let him or her know about a positive contact with our officers. Chief Dale E. Alwan, Sr. will let the officer know about your letter a copy will be placed in the officer's personnel folder.

We are very proud of the relationship the Lamesa Police Department shares with the community. Our longstanding goal is to provide our citizens with a safe community where all may live without the fear of crime.

Training

In compliance with the Texas Racial Profiling Law, the Lamesa Police Department has asked that all its officers adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training and the Law Enforcement Management Institute of Texas (LEMIT) requirements as mandated by law.

All officers from the Lamesa Police Department have been asked to complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, will complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

The chief of police, as part of the initial training and continued education for such appointment, attended the LEMIT program on racial profiling. This fulfills the training requirement as specified in the Education Code (96.641) of the Texas Racial Profiling Training law.

Partial Exemption Racial Profiling Reporting

Tier 1

LAMESA POLICE DEPARTMENT

Module(s): Citations

Call Type(s): N/A

Date Range: From 1/1/2015 To 12/31/2015

Number of motor vehicle stops:

	1.	754	citation only		
Mark only 1 category per vehicle stop	2.	3	arrest only		
	3.	16	both		
				4.	773 Total

Race or Ethnicity:

	5.	36	African		
	6.	0	Asian		
	7.	220	Caucasian		
	8.	516	Hispanic		
	9.	0	Middle Eastern		
	10.	1	Native American		
				11.	773 Total

Race or Ethnicity known prior to stop?

	12.	4	Yes		
	13.	769	No		
				14.	773 Total

Search conducted?

	15.	116	Yes		
	16.	657	No		
				17	773 Total

Was search consented?

	18.	26	Yes		
	19.	90	No		
	20.	116	Total Must equal #15		

Lamesa Police Department

(II) Comparative Analysis

Table 1. Comparison of Self-Initiated Stops of Residents and DPS Resident Data

Race/Ethnicity*	Resident Contacts		DPS Data		Variance	
	N	%	N	%	N	%
Caucasian**	736	95.0	10895	93.0	-10159	2.0
African	36	5.0	543	5.0	-507	0.0
Asian	0	0.0	46	0.0	-46	0.0
Native American	1	0.0	16	0.0	-15	0.0
Other	0	0.0	197	2.0	-197	-2.0
Total	773	100	11697	100		

* Race/Ethnicity are defined by Senate Bill 1074 as being of a “particular descent, including Caucasian, African, Hispanic, Asian, or Native American”.

** In this table, Hispanics have been added to the Caucasian population. This has been done in order to correspond with DPS data collection methods. According to DPS, Hispanics are combined, in their data reports, with the Caucasian population.

Corrective Action

It is the policy of the Lamesa Police Department that any officer who, after an internal investigation, has been found guilty of engaging in racial profiling, that one of the following series of disciplinary measures is taken (as per the recommendation of the chief of police):

- 1) Officer is retrained in racial sensitivity issues
- 2) Officer is suspended and as a condition of further involvement with the police department is asked to undergo racial sensitivity training
- 2) Officer is terminated

Data on Corrective Action

The following table contains data regarding officers that have been the subject of a complaint, during the time period of 1/1/13---12/31/13, based on allegations outlining possible violations related to the Texas Racial Profiling Law. The final disposition of the case is also included.

☒

Check above if the Lamesa Police Department has not received any complaints, on any members of its police force, for having violated the Texas Racial Profiling Law during the time period of 1/1/15 ---- 12/31/15

Complaints Filed for Possible Violations of S.R. 1074 (The Texas Racial Profiling Law)

[illegible]

Analysis

The data presented in this report contains valuable information regarding police contacts with the public between 1/1/15 and 12/31/15. Despite its value, the raw data does not present much information relevant to racial profiling trends.

Thus, it is felt that further analysis of the data is warranted. As such, data was obtained through the Texas Department of Public Safety (DPS), via a public information request. The data obtained from DPS included the race and gender of drivers in the city of Lamesa during the 2015 calendar year. The decision to obtain DPS data was made since, according to experts, census data presents challenges to any effort made at establishing a fair and accurate analysis. That is, census data contains information of all residents of a particular community, regardless of the fact they may or may not be among the driving population. Further, census data, when used as a benchmark of comparison, presents the challenge that it captures information related to city residents only. Thus, excluding individuals who may have come in contact with the Lamesa Police Department, but reside outside city limits. This has a tendency of inflating the overall figures; thus, providing an inaccurate representation of police contacts with the public. Therefore, it is felt that DPS data relevant to city residents, if compared only to the portion of individuals who reside in the city of Lamesa and have come in contact with the police during a given year, will offer a more accurate representation and provide further insights than other sources including census data.

When comparing the city residents who came in contact with the Lamesa Police Department during 2015 with those who, according to DPS, were residents of the city during that time and held a valid driver's license, the data produced interesting findings. That is, the number of police contacts with White drivers, when compared to the number of White city residents who held a valid drivers license, demonstrated that the number of contacts with the police were under-represented. It must be noted that Hispanics were grouped with Caucasians for purposes of this analysis since DPS does not collect information related to the ethnicity of drivers. In fact, according to their own language, DPS considers Hispanics, in their data collection process, as Caucasians.

In addition, when analyzing, in the same manner, the data relevant to individuals of African descent, it is clear that.....

[do the same for Asians, Native Americans, and Other]

Summary Statement

The findings suggest that the Lamesa Police Department does not currently experience a problem regarding racial profiling practices. This is supported by the fact that it has not received complaints from community members regarding officers misconduct associated with racial profiling practices.

The continuing effort to collect police contact data will assure an on-going evaluation of the Lamesa Police Department practices. Thus, allowing for the citizens of the Lamesa community to benefit from professional and courteous service from their police department.

Checklist

(I) The following requirements **must** be met by all law enforcement agencies in the State of Texas:

- ☐ Clearly defined act of actions that constitute racial profiling
- ☐ Statement indicating prohibition of any peace officer employed by the Lamesa Police department from engaging in racial profiling
- ☐ Implement a process by which an individual may file a complaint regarding racial profiling violations
- ☐ Provide public education related to the complaint process
- ☐ Implement disciplinary guidelines for officer found in violation of the Texas Racial Profiling Law
- ☐ Collect data (Tier 1) that includes information on
 - a) Race and ethnicity of individual detained
 - b) Whether a search was conducted
 - c) If there was a search, whether it was a consent search or a probable cause search
 - d) Whether a custody arrest took place
- ☐ Produce an annual report on police contacts (Tier 1) and present this to local governing body by March 1, 2015.
- ☐ Adopt a policy, if video/audio equipment is installed, on standards for reviewing video and audio documentation

(II) For additional questions regarding the information presented in this report, please contact:

Dale E. Alwan, Sr.
Lamesa Police Department
601 South 1st
Lamesa, TX 79331
806-872-2121

LAMESA POLICE DEPT.Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

- 1. _____ citation only
- 2. _____ arrest only
- 3. _____ both

4. _____ **Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

- 5. _____ African
- 6. _____ Asian
- 7. _____ Caucasian
- 8. _____ Hispanic
- 9. _____ Middle Eastern
- 10. _____ Native American

11. _____ **Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

- 12. _____ Yes
- 13. _____ No

14. _____ **Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

- 15. _____ Yes
- 16. _____ No

17. _____ **Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

- 18. _____ Yes
- 19. _____ No

20. _____ **Total** (must equal line 15)

Complimenting An Employee

As we recognize that conflicts between citizens and agency employees can arise, we also realize that there are times when employees go above and beyond their call for duty. Law Enforcement employees, like everyone else, appreciate it when their good deeds are noticed. Too often they are remembered for the traffic tickets they issue or the arrests they have to make, and not for the thousands of helping hands they extend.

If an Officer or Employee of the Lamesa Police Department provides services that you feel they should be commended for, please write the Chief a letter or note to that effect, giving your feelings on what the Officer or Employee has done that deserves commendation. The Chief will see that it gets to the employee and that a copy is placed in the employee's personnel file. This boosts their morale and encourages them and all other Officers and Employees of the Department to be more positive about themselves and the service they provide. We are proud of the good relationship we share with the community.

Lamesa Police Department Mission Statement

Our mission is to provide quality law enforcement and public safety services to our community focusing on goals, objectives, values and partnerships.



CITIZEN COMPLAINT PROCEDURES

How citizens can file complaints on Lamesa Police Department officers or employees and how those complaints are handled

Lamesa Police Department
601 South 1st Street
Lamesa, Texas 79331
806-872-2121
Fax 806-872-4367

The Importance Of Your Complaint

The Lamesa Police Department recognizes that its employees are responsible for their conduct where the public is concerned. The department also acknowledges that, at certain times, conflicts between citizens and agency employees can arise. It is essential to the safety of our community that the relationship between police and citizens be built on confidence and trust. Law enforcement cannot be effective without this vital conviction by both entities.

Police Officers must be free to exercise their best judgement and initiate proper action in a reasonable, lawful, impartial manner, without fear of reprisal. At the same time, they must observe the rights of all people. The complaint process and appropriate disciplinary procedures not only subject agency members to corrective action when they conduct themselves improperly, it also protects them from unwarranted criticism when they discharge their duties properly.

A disagreement over the validity of a traffic citation is not a complaint. Such disagreements should be directed to the court that has jurisdiction in the matter.

The Police Department realizes that confusion, different perceptions, or the timeliness of information sometimes will result in descriptions that produce different versions of the same incident. Beyond legitimate error, however, the deliberate making of a report that the complainant knows to be false or misleading could constitute a violation of State Law.

Complaint Procedures

The complaint process is designed to deal with each case factually and fairly. Citizens who file complaints are treated respectfully, and their accusations are taken seriously. All complaints are investigated thoroughly, and all findings are based on impartial evidence gained during the investigation.

However, many complaints can be explained satisfactorily by a visit or telephone call to the employee's supervisor, usually a field supervisor. The supervisor will talk with you about your complaint and try to resolve it.

The Chief of Police is usually available Monday through Friday, 8 a.m.-5 p.m. to discuss your complaint about any member of the department.

There are two classes of complaints. The first and most serious, a **Class I** complaint alleges a violation of a law or such other serious allegations as excessive force (being hit, slapped, kicked or struck by any object) causing pain or visible signs of bodily injury. The second, a **Class II** complaint includes allegations of a less serious nature and may concern violations of department policy.

Either class of complaints may be lodged as a Formal or Informal Complaint. The Formal Complaint must be in writing, signed by the complainant and be notarized. The Informal Complaint may be written or oral.

All complaints will be dealt with in the same manner. Formal Complaints will be responded to in writing once the investigation is completed.

Dispositions

Any complaint can be made anonymously without giving your name; however, you cannot be informed of the internal review results if you choose to remain anonymous. After a thorough investigation, the complaint will be classified into one of the following dispositions:

Unfounded: Incident did not occur or affected employee was not involved.

Exonerated: Incident occurred, but actions taken were lawful and proper.

Not Sustained: Insufficient evidence exists to prove the allegation.

Sustained: Evidence is sufficient to prove the allegation.

Sustained allegations could result in additional training, counseling, written reprimand, suspension or termination.

Although employees named in a complaint will at some point be required to respond to the specific allegation, they are not permitted access to cases under investigation. Complainants need not be concerned that they will be subject to retribution for legitimately stating a complaint because procedures are in place to prevent this.

Complainants who have current criminal or traffic charges pending should be aware that the internal review process deals solely with department police matters and the conduct of agency employees. Regardless of the outcome of an internal investigation, existing criminal or traffic charges must be dealt with through the proper courts.

Final determination about the disposition of any complaint will be made by the Chief of Police.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: February 16, 2016

AGENDA ITEM: 4

SUBJECT: 2016 SPECIAL ELECTION
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS: Resolution
AUTHORITY: State Law; Chapter 32, Election Code

SUMMARY STATEMENT

Consider passing a resolution ordering and establishing procedures for the City of Lamesa 2016 Special Election for City Council Member – District 1 to be held on Saturday, May 7th, 2016 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas..

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ consider passing a resolution ordering and establishing procedures for the City of Lamesa 2016 Special Election for City Council Member – District 1 to be held on Saturday, May 7th, 2016 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, 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.

RESOLUTION NO.

A RESOLUTION AND ORDER ESTABLISHING PROCEDURE FOR THE 2016 CITY OF LAMESA SPECIAL ELECTION.

On this the 16th day of February, 2016, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the laws of the State of Texas and the Charter of the City of Lamesa, Texas, provide that on May 7, 2016, there shall be elected the following officials for this City:

One (1) "Council Member, District 1" to be elected
for three (3) year term expiring in 2019; and

WHEREAS, the laws of the State of Texas, the Charter of the City of Lamesa, Texas and the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153 further provide that the Election Code of the State of Texas is applicable to said election, and in order to comply with said Code, a resolution and order should be passed establishing the procedure to be followed in said election, and designating the voting place for said election; and

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

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

That a special election be held on the 7th day of May, 2016 for the purpose of electing:

One (1) "Council Member" to be elected
for three (3) year term expiring in 2019; and

That all independent candidates at said election file their applications to become candidates with the City Secretary at City Hall, 601 South First, Lamesa, Texas on or before five o'clock P.M. on the sixty-second day before the election, that day being the 7th day of March, 2016, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas; and

That the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by Section 52.094 of the Election Code; that drawing to be held at nine o'clock A.M. on the 11th day of March, 2016; and

That said election shall be held at the following place in said City:

Forrest Park Community Center
814 South Houston Avenue
Lamesa, Texas; and

That the polling place listed above shall be open from seven o'clock A.M. until seven o'clock P.M. on election day; and

Early voting shall also be conducted at City Hall, 601 South First, Lamesa, Texas in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday or an official State Holiday. Early voting by personal appearance will be conducted as follows:

<i>Date</i>	<i>Weekday</i>	<i>Times</i>
April 25 thru April 29	(Monday thru Friday)	8 am – 5 pm
May 2 and May 3	(Monday and Tuesday)	7 am – 7 pm

The City of Lamesa will be using the ES&S AutoMARK voter assist terminal. This AutoMARK is an optical scan ballot marking system designed to provide privacy and accessibility to voters who are visually impaired, or have a disability or condition that would make it difficult or impossible to mark a ballot in the usual way. In addition, the technology provides language assistance to voters who are more comfortable speaking an alternative language or who have reading difficulties.

That early voting by personal appearance for said designated election shall be at City Hall, 601 South First, Lamesa, Texas, in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday, or an official State Holiday, beginning on the 12th day before and continuing through the 4th day preceding the date of said election; and

The applications for ballot by mail shall be mailed to the Office of the City Secretary, 601 South First, Lamesa, Texas 79331. Applications for ballots by mail must be received no later than the close of business on the 26th day of April, 2016; and

That all early voting ballots cast in said election shall be counted by an Early Voting Ballot Board in accordance with the provisions of Section 87.001 of the Election Code; and that said Early Voting Ballot Board shall be appointed by the city council. The early voting ballots shall be counted separately from the ballots cast in that polling place and a separate set of records be prepared for them; and

That said election shall be held in accordance with the Election Code of this State; and only qualified voters being residents of said City shall be eligible to vote at said election; and

That the Mayor shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Election Code; said notice shall be published in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas, not later than the tenth day before election day and posted in the City Hall at 601 South First not later than the 16th day before election day; and that such notice shall be recorded and preserved in accordance with the provisions of Section 4.005 of the Election Code; and

That the Mayor shall issue all necessary orders and writs for said election and returns of said election shall be made to the Council immediately after the closing of the polls; and

That the canvassing of said election shall take place at the regularly scheduled meeting of the city council on Tuesday, May 17, 2016 at five-thirty p.m.; and that the council shall certify the results of said canvass at that meeting.

That for the purposes of holding the special election for Council Member, District 1 held on May 7th, 2016.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of February, 2016 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 5

SUBJECT: **ELECTION AGREEMENT WITH LAMESA ISD**
PROCEEDING: Resolution
SUBMITTED BY: City staff
AUTHORITY: Texas Education Code §11.0581, ., Texas Election Code §
271.002

SUMMARY STATEMENT

Consider passing a resolution on a Joint Election Agreement between the Lamesa Independent School District and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution on a Joint Election Agreement between the Lamesa Independent School District and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections. 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.

RESOLUTION OF THE CITY OF LAMESA, TEXAS, REGARDING HOLDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT

At a lawfully called meeting on February 16, 2016, held in accordance with Chapter 551 of the Texas Government Code, the City Council of the City of Lamesa, Texas does hereby make the following Resolution regarding the City's upcoming general election:

WHEREAS, the Lamesa Independent School District ("District") and the City of Lamesa ("City") are each political subdivisions of the State of Texas;

WHEREAS, Texas Education Code §11.0581(a) requires that an election for trustees of an independent school district be held on the same date as the election for the members of the governing body of a municipality located in the school district or the general election for state and county officers;

WHEREAS, Texas Education Code §11.0581(b) requires that District trustee elections under §11.0581(a) be conducted jointly, and in accordance with Chapter 271 of the Election Code;

WHEREAS, May 7, 2016 is a uniform Election Date under Texas Election Code §41.001 ("Election Day");

WHEREAS, the City intends to hold a regular election on Election Day, May 7, 2016;

WHEREAS, the Lamesa Independent School District's Board of Trustees intends for the District to hold a general trustee election and a special bond election on Election Day, May 7, 2016;

WHEREAS, Texas Election Code § 271.002(a) authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the governing bodies of the District and the City desire to hold a joint election as set forth in the Joint Election Agreement attached hereto and fully incorporated as if set forth herein, and as permitted by Chapter 271 of the Texas Election Code; and

WHEREAS, the it would be to the benefit of the City, the District, and the citizens and voters thereof, to hold the elections jointly in the election precincts that can be served by common polling places insofar as possible.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lamesa, Texas hereby adopts the above recitals as findings of fact and operative provisions hereof the same as if set out in full;

RESOLVED FURTHER, that the May 2016 election, and future elections shall be held jointly with the City of Lamesa in accordance , as permitted under Texas Election Code §271.002, and required by Texas Education Code §11.0581; and

RESOLVED FURTHER, that the City Council authorizes the Mayor to enter into the Joint Election Agreement.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 16th day of February, 2016, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 6

**SUBJECT: RESOLUTION IN SUPPORT OF PROPOSED DEVELOPMENT
OF STONEBRIDGE OF LAMESA AFFORDABLE HOUSING
DEVELOPMENT**
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider passing a resolution supporting the proposed Stonebridge of Lamesa affordable rental housing development to be located at approximately 211 NE 7th Street, Lamesa Texas and the TDHCA Application #16234.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution supporting the proposed Stonebridge of Lamesa affordable rental housing development to be located at approximately 211 NE 7th Street, Lamesa Texas and the TDHCA Application #16234. 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, IN SUPPORT OF THE PROPOSED STONEBRIDGE OF LAMESA AFFORDABLE HOUSING DEVELOPMENT TO BE LOCATED AT 211 NE 7TH, LAMESA, TEXAS, TDHCA APPLICATION #16234.

On this the 16th day of February, 2016, 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, **THF Lamesa FAM, LP** has proposed a development for affordable rental housing to be located at approximately 211 NE 7th Street, Lamesa, Dawson County, Texas, to be named **Stonebridge of Lamesa**; and

WHEREAS, **THF Lamesa FAM, LP** intends to submit an application to the Texas Department of Housing and Community Affairs for 2016 Competitive 9% Housing Tax Credits for **Stonebridge of Lamesa**.

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

That the City of Lamesa, acting through its governing body, the City Council, hereby confirms that it supports the proposed Stonebridge of Lamesa affordable rental housing development to be located at approximately 211 NE 7th Street, Lamesa, Texas, TDHCA Application #16234, and that this formal action has been taken to put on record the opinion expressed by the City Council of the City of Lamesa on February 16, 2016; and

That Dave Nix, as Mayor of the City of Lamesa, be, and he is hereby, authorized, empowered, and directed to certify this resolution to the Texas Department of Housing and Community Affairs.

Upon being put to a vote, the above resolution was Passed, Approved, and Adopted this 16th day of February, 2016, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 7

SUBJECT: LEAP PROPOSAL FOR ECONOMIC DEVELOPMENT ASSISTANCE
PROCEEDING: Approval
SUBMITTED BY: Nathan Tafoya

SUMMARY STATEMENT

Consider approval of LEAP proposal for granting a loan for building improvements at 112 Austin Avenue.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider approval of LEAP proposal for granting a loan for building improvements at 112 Austin Avenue. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 8

SUBJECT: OPEN BIDS FOR STRATEGIC PLANNING SERVICES FOR CITY AND LEDC/LEAP

PROCEEDING: Discussion

SUBMITTED BY: City Staff

EXHIBITS: Bids

SUMMARY STATEMENT

City Council to open bids and provide bids for review by City Council, City staff and LEDC/LEAP for consideration of action at March City Council meeting.

COUNCIL ACTION

NAME OF ENTITY	CITY AMOUNT	EDC AMOUNT	TOTAL AMOUNT

DISCUSSION _____

Motion by Council Member _____ for City Council to open bids and provide bids for review by City Council, City staff and LEDC/LEAP for consideration of action at March City Council meeting. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 9

SUBJECT: POLICY ON CONCEAL CARRY AND/OR OPEN CARRY OF
HANDGUNS OF CITY EMPLOYEES ON CITY-OWNED
PROPERTIES

PROCEEDING: Resolution

SUBMITTED BY: City staff

EXHIBITS: Resolution

AUTHORITY: State law – House Bill 910

SUMMARY STATEMENT

Consider passing a resolution to amend the Personnel Policy of the City of Lamesa, Texas, by adding Section 5:01.09 "Firearms".

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution to amend the City Personnel Policy of the City of Lamesa, to add Section 5:01.09 "Firearms". 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 OF LAMESA, TEXAS, AMENDING
THE PERSONNEL POLICY OF THE CITY OF LAMESA, TEXAS, BY
ADDING SECTION 5:01.09 "FIREARMS"**

On this the 16th day of February, 2016, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, Section 551 of the Texas Government Code, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, The City of Lamesa, Texas, proposes to amend the Personnel Policy of the City to address the carrying of firearms by City employees; and

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

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

That Chapter 5 of the Personnel Policy of the City be, and same is hereby, amended by adding the following Section 5.01.9 Firearms:

SECTION 5:01.09 FIREARMS.

Except as indicated below, any and all employees of the City of Lamesa, whether fulltime or part-time, permanent or temporary, are prohibited from carrying any handgun or other firearm while on duty in the service of the City of Lamesa either openly or by concealed carry.

Exceptions:

- 1) Licensed Police Officers of the Lamesa Police Department are exempt from this policy but must comply with applicable state law applying to licensed peace officers.
- 2) Arson Investigators who are licensed peace officers are exempt when actively working on an arson investigation. The Arson Investigator may carry a weapon within the investigator's secured vehicle at any time.
- 3) The City Council may grant other exceptions for specific purposes on a case by case basis.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 16th day of February, 2016, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 0

**SUBJECT: POLICY REGARDING FIREARMS IN THE CITY OF LAMESA
MUNICIPAL BUILDING (CITY HALL)**

PROCEEDING: Resolution

SUBMITTED BY: City staff

EXHIBITS: Resolution

AUTHORITY: State law – House Bill 910

SUMMARY STATEMENT

Consider passing a resolution to prohibit the carrying of firearms in the City of Lamesa Municipal Building (City Hall).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to prohibit the carrying of firearms in the City of Lamesa Municipal Building (City Hall). 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 OF LAMESA, TEXAS, REGARDING
THE CARRYING OF FIREARMS IN THE CITY OF LAMESA
MUNICIPAL BUILDING (CITY HALL)**

On this the 16th day of February, 2016, there came on and was held at the regular meeting place, the City Hall in the City of Lamesa, Texas, an open meeting of the City Council of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, Section 551 of the Texas Government Code, and there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, The City of Lamesa, Texas, proposes to prohibit the carrying of firearms in the City of Lamesa Municipal Building (City Hall); and

WHEREAS, it is in the public interest that this resolution be adopted.

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

THAT handguns or other firearms may not be carried, either openly or by concealed carry, into or upon that portion of the ground floor of the City of Lamesa Municipal Building (City Hall) located west of the glass partition which extends from Office 1 to Office 6.

Exceptions:

- 1) Licensed Police Officers of the Lamesa Police Department are exempt from this policy but must comply with applicable state law applying to licensed peace officers.
- 2) Arson Investigators who are licensed peace officers are exempt when actively working on an arson investigation. The Arson Investigator may carry a weapon within the investigator's secured vehicle at any time.
- 3) The City Council may grant other exceptions for specific purposes on a case by case basis.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 16th day of February, 2016, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 11

SUBJECT: HISTORIC MURAL FROM OLD POST OFFICE
PROCEEDING: Discussion
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

Discussion regarding the acceptance of ownership of the historic mural (federally-owned art work) from Old Post Office, currently owned by the Lamesa Independent School District.

COUNCIL ACTION

DISCUSSION _____

CITY MANAGER'S MEMORANDUM

This item is included in the Budget Amendment on this agenda.

Fine Art Appraisal



FACL Appraisals
Richard Holgate B.Sc., ISA
Member of the International Society of Appraisers

Appraisal prepared for
City of Lamesa, Texas
26th January 2016

FACL Appraisals LLC
P.O. Box 23557
Santa Barbara, California 93121
(805) 895 5121 fax (805) 568 1178
jrholgate@yahoo.com
www.faclappraisals.com

FACL APPRAISALS

FACL Appraisals, LLC
P.O. Box 23557
Santa Barbara, CA 93121
Tel (805) 895 5121 Fax (805) 568 1178
jrholtgate@yahoo.com
www.faclappraisals.com

APPRAISAL REPORT FOR INSURANCE COVERAGE

26th January 2016

City of Lamesa, Texas
William M. Weaver Foundation
P.O. Drawer 301
Lamesa TX 79331

As requested I conducted an appraisal of a Mural by Fletcher Martin, and owned by you. The painting was inspected at FACL Inc., Santa Barbara CA. The object of the appraisal was to estimate the replacement cost for use in establishing your insurance needs. The estimated costs are effective as of the inspection date. This appraisal is to be used only for the function of obtaining insurance coverage. Any other use of this appraisal renders it null and void. Replacement costs stated reflect any additional expenses that might be incurred in purchasing replacement items such as travel expenses, communication costs sales tax or shipping costs. This summary appraisal report is intended for use only by you. Use of this report by others is not intended.

In summary the replacement cost of the appraised item totals **\$80,000**

This appraisal made use of the cost approach to estimate the replacement cost (comparable). In the cost approach suitable markets such as antique stores, art galleries are researched to find suitable replacement properties in order to estimate the replacement cost (comparable).

The Replacement Cost (comparable) is the cost necessary to replace the item with an equivalent item having similar appearance, quality, condition and authorship. It is assumed that exact duplicates for this property cannot be found in the market place. For this market place I considered the retail replacement market which included art galleries, antique stores and online retail sources.

The sales comparison approach was not used in this assignment. For this assignment the sales comparison approach would consider completed sales as comparables only if the cost approach was unsuccessful in estimating the Replacement Cost.

The income approach to value was not used in this assignment. The income approach considers future income in order to calculate present worth. While this is an investment property, and the

income approach to value was considered, there was no need to apply it in estimating the Replacement Cost for insurance purposes.

The scope of work involved researching the appropriate markets for comparables, and writing an appraisal report.

Markets explored were retail markets such as galleries, auction houses and on-line data bases. If a market used in the development of the value conclusions was other than a balanced market, it will be so noted. In general, values are estimated by consultation with and/or use of several types of resources including galleries, dealers, auction houses and recognized guides. Unless otherwise stated the values expressed are based on the general expertise and qualifications of the appraiser as to the appropriate market and valuation method for the items involved.

In general the condition of the items examined was excellent. Any alterations from the original condition or damage beyond that usual and common for items of similar age are so noted in the appraisal report. Unless otherwise stated herein, the appraisal is based only on the readily apparent identity of the item appraised.

The appraised values are based on the whole and possessory interest of the client, undiminished by any liens, factional interests or any other form of encumbrance or alienation. However, this appraisal is not an indication or certification of title or ownership. The identification of the interest of the client has been represented to me by the client and no inquiry or investigation will be made nor is any opinion to be given as to the truth of such representation.

The value conclusions expressed herein are based on the appraiser's best judgment and opinion and are not a representation or warranty that the items will realize those values if offered for sale at auction or otherwise. The values expressed are based on current information on the date the appraisal was made. No opinion is expressed as to any past value, nor, unless otherwise stated, as to any future value.

I certify that to the best of my knowledge and belief:

1. Statements of fact contained in this report are true and correct
2. The reported analyses, opinions, and conclusions are limited only by the reported critical assumptions and limiting conditions, and is my personal, impartial, and unbiased professional analyses, opinions and conclusions.
3. I have no undisclosed past, present or contemplated future interest in the property that is the subject of this report, and no personal interest with respect to the parties involved. I have not been involved in the property of any transaction involved with the property in the past three years.
4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. My engagement in this assignment was not contingent upon developing or reporting predetermined results
6. My compensation for this appraisal is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

7. I have personally inspected the listed property that is the subject of this report.
8. Unless noted elsewhere, no one provided significant professional assistance to the person signing this report.

This appraisal has been prepared in conformity with and is subject to the current version of the International Society of Appraisers Appraisal Writing Standard and Code of Ethics. In addition, my analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the 2014-2015 version of The Appraisal Foundation's Uniform Standards of Professional Appraisal Practice (USPAP).

With the exception of my client, possession of this report or its copy does not carry with it the right of publication, nor may this report be used for any purpose by anyone other than my client or authorized users without my previous written consent. If this report is reproduced, copied or otherwise used, it must be done so in the report's entirety including the cover document and all attachments. Furthermore, no change to any item in this appraisal shall be made by anyone other than myself.

Should, in conjunction with this appraisal, additional services of the appraiser be requested by the client, his agent or lawyer, or the courts (such as for added time researching for other value purposes, pretrial conferences, court appearances, court preparations, etc.), compensation for the same shall be at the customary hourly rate charged by the appraiser at that time and shall be paid by the client immediately upon receipt of a statement for said work.

I regard all information concerning this appraisal as confidential. I retain a copy of this document along with my original notes, and I will not allow others to have access to these records without your written permission unless so ordered by a court of law.

I am a qualified appraiser and a member of the International Society of Appraisers. I regularly perform appraisals for which I receive compensation. Because of my background, experience, education and membership in professional associations, I am qualified to make appraisals of the type of property that the subject of this appraisal.

My qualifications to conduct this appraisal are listed in the attached profile.

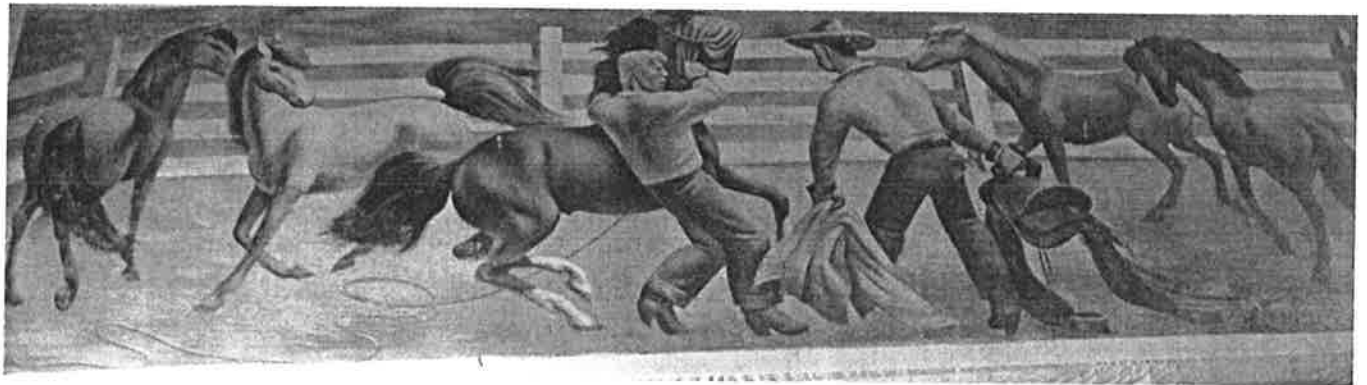
Sincerely,

Original Signed

Richard Holgate B.Sc., ISA

Member of the International Society of Appraisers

DESCRIPTION OF APPRAISAL ITEM



Artist: Fletcher Martin (American, 1904-1979)

Title: Horse Breaking Mural

Date: 1939

Dimensions: 44" x 156"

Medium: Oil on Canvas

Signature: Signed in the lower right hand corner

Condition: Excellent. Painting has been cleaned and lined at FACL Inc. January 2016.

Replacement Cost: \$80,000

Biography:

Born in Palisade, Colorado, a small western town where his father ran the newspaper, Fletcher Martin was a self-taught artist, best known for his painting of western subjects. He worked as a painter, muralist, and illustrator.

Martin grew up in a family that moved to towns throughout the West. He showed an early interest in art, primarily from circus posters and amateur painters. At age 12, he began working as a printer, and after dropping out of high school, had various jobs including lumberjack and professional boxer. In Seattle, where he worked for Western Show Print, he specialized in big, gaudy outdoor posters.

From 1922 to 1926, he served in the Navy and then settled in Los Angeles where he had a job with Earl Hays printers. He had a long-time interest in boxing and did many paintings of that activity. He also assisted Mexican painter Siqueiros with a large mural and created a design for a Post Office mural in Kellogg, Idaho that citizens found objectionable because it depicted a mining accident. His revised work was a frontiersman and a prospector, but he featured an ass in the prominent part of the composition over the postmaster's door.

In 1938, he began a thirty-year career as visiting teacher in art schools in California including Mills College, Otis Art Institute, and Claremont College. In 1943, he traveled to North Africa as artist-correspondent for *Life* magazine.

Attached Professional Profile

The following personnel are key personnel and perform appraisals and condition reports for FACL Appraisals LLC:

Richard Holgate B.Sc., Appraiser of Fine Art Member of the International Society of Appraisers

Professional History

FACL Appraisals LLC , Santa Barbara CA (2006 - present), Chief Appraiser
Appraisals of fine art, antiques and estates. Member of the International Society of Appraisers. Specialized in valuations for collections, insurance, estate planning, charitable contributions, probate and tax issues. Additional services include technical evaluations, analytical work (UV, IR, X-ray, stereobinocular microscope, polarizing microscope), advanced analysis support from various supportive/contracted institutions, inspections, reports by FACL, Inc. - Scott M. Haskins, Conservator.

Montecito Fine Art and Antiques (1991 – 2006), Santa Barbara CA, Owner and Executive Officer. Appraisals and estate planning, authentication, research, sales. Specialized in European and North American 17th thru 20th Century fine art and antiques.

Tracy Beeler Fine Art (1988-2004), Santa Barbara, CA
Managed and developed the career of a professional American sculptor and painter. Marketed Western art in USA and Europe. Determined pricing, manufacturing, marketing and development.

Computer Specialist/Technical Writer (86 – 88)
Information Analysis Inc, Falls Church VA.

TAFCO (1982 – 1986) Appraisals and estate planning, authentication research, sales of European art and antiques

Chief Environmental Branch - Engineering, US Army, ISAE (1976 – 1982). Rheinau, West Germany. Responsibilities varied between different Environmental contracts: project design, estimating, contract procurement, cost control, language/translation, developed and held seminars and conferences.

Education

Graduate of the International Society of Appraisers (with CEUs from University of Maryland University) and the Uniform Standards of Professional Appraisal Practice (USPAP)

Leeds University, Leeds, Yorkshire, England (1971 – 75)

Bachelor of Science: Engineering/Project Management

Volkshochschule, Karlsruhe, Germany (1978)

Certificate of Proficiency in the German Language (Fluency in written and spoken language).

Working Knowledge of French Language

See additional material on Appraisal and Research Services, Consultation Services

Richard Holgate
918 El Toro Rd
Ojai, CA 93023
tel (805) 895 5121
jrholgate@yahoo.com

Billing for Appraisal Services

ID Number

Billing Date January 19, 2016

Inv # 16849

Title	Rodeo Scene Mural by Fletcher Martin	City of LaMesa and William M Weaver Fdn.
Style		Attn: Randy Leonard
Period	1939	
Dimensions	44" x 156"	PO Drawer 301
Technique	Oil on Canvas	Lamesa TX 79331
Original	New Frame	Phone H W

Client ID#

Client's P.O.#

Appraisal Service Appraise Mural on canvas by Fletcher Martin in accordance with the Uniform Standards of Professional Appraisal Practice. (USPAP)

Total Due.....

\$225.00

Consultation Services

Total Due.....8.75% Sales Tax

Other Services:

Total Due.....

\$225.00

Thank you,

Prepayment:

Make all checks payable
to Richard Holgate

Total Due

\$225.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 12

SUBJECT: RE-APPOINTMENT – PARK BOARD MEMBERS
PROCEEDING: Approval
SUBMITTED BY: City staff

SUMMARY STATEMENT

Consider re-appointing Wayne Chapman and Julie Miller to the Park Board for a five (5) year term ending on December 2020. *(Mr. Chapman and Ms. Miller's term expired December 2015. Both individuals agreed to serve.)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to re-appoint Wayne Chapman and Julie Miller to the Park Board for a five (5) year term ending on December 2020. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 13

SUBJECT: BUDGET AMENDMENT I
PROCEEDING: Ordinance, Second Reading
SUBMITTED BY: City Staff
EXHIBITS: City Charter

SUMMARY STATEMENT

Consider amending Ordinance No.O-14-15 on second reading with respect to October 1, 2015 fiscal year budget.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance No.O-14-15 on second reading with respect to October 1, 2015 fiscal year budget. 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 OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-18-14 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2015-2016.**

On the 16th day of February, 2016, 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. 0-14-15 to make certain revisions to the 2015-2016 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 2015-2016 Budget contained in Ordinance No. 0-14-15 be, and same is hereby, amended to change the amount appropriated for;

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 69,088.00	\$ 34,420.00
Special Revenue Fund	\$ 61,021.00	\$ 61,021.00
Utility Fund	\$ 13,680.00	\$ 13,680.00
Solid Waste Fund	\$ 7,410.00	\$ 7,410.00
Golf Fund	\$ 2,850.00	\$ 2,850.00
Forfeiture Fund	\$ 5,000.00	\$ 5,000.00
Total of All Funds	\$ 159,049.00	\$ 124,381.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this February 25, 2016.

SECTION 4. 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 Second Reading on January 19, 2016 by a majority vote; and then on February 16, 2016, 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:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 14

SUBJECT: UTILITIES DIRECTOR REPORT

SUBMITTED BY: Utilities Director

SUMMARY STATEMENT

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

- a. CRMWA Waterline Repair
- b. Major Sewer Project – (weekend of February 5, 2016)

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 15

SUBJECT: FINANCIAL REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Financial Report

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa
Financial Statement Summary
As of: January 31st, 2016

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 431,350.78	\$ 2,152,795.17
Expenditures	\$ 233,536.10	\$ 1,214,951.55
Revenues Over/(Under) Expenditures	<u>\$ 197,814.68</u>	<u>\$ 937,843.62</u>
 Water & Wastewater Fund (2)		
Revenues	\$ 310,398.60	\$ 1,348,996.40
Expenditures	\$ 135,824.44	\$ 1,248,230.15
Revenues Over/(Under) Expenditures	<u>\$ 174,574.16</u>	<u>\$ 100,766.25</u>
 Solid Waste Fund (3)		
Revenues	\$ 159,224.56	\$ 638,091.40
Expenditures	\$ 88,705.95	\$ 518,327.64
Revenues Over/(Under) Expenditures	<u>\$ 70,518.61</u>	<u>\$ 119,763.76</u>
 Golf Course Fund (18)		
Revenues	\$ 10,587.50	\$ 45,068.34
Expenditures	\$ 15,743.92	\$ 86,977.13
Revenues Over/(Under) Expenditures	<u>\$ (5,156.42)</u>	<u>\$ (41,908.79)</u>
 All Funds		
Revenues	\$ 911,561.44	\$ 4,184,951.31
Expenditures	\$ 473,810.41	\$ 3,068,486.47
Revenues Over/(Under) Expenditures	<u>\$ 437,751.03</u>	<u>\$ 1,116,464.84</u>

CITY OF LAMESA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
01-TAXES	2,944,979.00	337,308.05	0.00	1,748,651.75	0.00	1,196,327.25	59.38
02-FRANCHISES AND STREET	571,809.00	29,116.80	0.00	169,531.93	0.00	402,277.07	29.65
03-PERMITS, LICENSES AND	38,300.00	2,946.60	0.00	11,043.23	0.00	27,256.77	28.83
04-FINES	80,000.00	4,620.26	0.00	19,924.54	0.00	60,075.46	24.91
05-RECREATIONAL AND RENTA	20,500.00	2,352.00	0.00	8,346.33	0.00	12,153.67	40.71
06-OTHER GOVERNMENTAL AGE	189,867.00	44,587.00	0.00	87,554.00	0.00	102,313.00	46.11
07-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE	15,350.00	438.25	0.00	729.70	0.00	14,620.30	4.75
09-MISCELLANEOUS REVENUES	234,832.00	9,981.82	0.00	107,013.69	0.00	127,818.31	45.57
19-SOURCE (CHG TO 49XXX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,095,637.00	431,350.78	0.00	2,152,795.17	0.00	1,942,841.83	52.56

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	216,801.00	14,428.56	0.00	61,972.77	3,827.81	151,000.42	30.35
FINANCIAL SERVICES	75,562.00	1,740.88	0.00	17,593.32	84.80	57,883.88	23.40
PERSONNEL/RISK MGT SERV	56,105.00	4,845.76	0.00	23,971.20	445.93	31,687.87	43.52
COMMUNITY DEVELOPMENT SER	700.00	25.29	0.00	304.09	0.00	395.91	43.44
HOUSING ASSISTANCE SERV	11,836.00	5,143.74	0.00	13,219.79	57.54	24,998.25	111.21-
CITY COUNCIL	67,857.00	4,585.44	0.00	14,923.26	0.00	52,933.74	21.99
CITY HALL	84,075.00	4,661.24	0.00	30,434.73	1,819.71	51,820.56	38.36
INTERGOVERNMENTAL	60,652.00	1,102.71	0.00	21,587.39	0.00	39,064.61	35.59
MUNICIPAL COURT	103,611.00	7,573.22	0.00	33,585.88	0.00	70,025.12	32.42
VEHICLE REPAIR SERVICES	35,244.00	844.38	0.00	6,593.69	0.00	28,650.31	18.71
VEHICLE PREVENTIVE MNT	1,780.00	121.74	0.00	263.03	0.00	2,043.03	14.78-
FIRE SERVICES	590,087.00	33,317.88	0.00	213,487.66	5,030.25	371,569.09	37.03
VOLUNTEER FIRE SERVICES	140,396.00	1,354.78	0.00	33,074.99	5,527.80	101,793.21	27.50
PD - GEN'L ADMIN SERV	194,693.00	12,765.14	0.00	68,873.73	1,238.21	124,581.06	36.01
COMMUNICATIONS SERVICES	211,340.00	13,841.50	0.00	62,377.98	433.00	148,529.02	29.72
GEN'L LAW ENFORCEMENT SER	985,008.00	64,348.67	0.00	322,638.08	1,381.71	660,988.21	32.90
CRIMINAL INVESTIGATIONS	169,672.00	12,218.29	0.00	44,047.42	0.00	125,624.58	25.96
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	37,999.00	2,296.22	0.00	15,306.48	341.83	52,963.65	39.38-
EMERGENCY MANAGEMENT SERV	20,200.00	4,000.00	0.00	17,832.90	2,122.73	244.37	98.79
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	257,516.00	15,306.56	0.00	79,938.97	8,523.74	169,053.29	34.35
STREET CONST/SEAL COAT	119,000.00	155.44	0.00	455.44	0.00	118,544.56	0.38
STREET CLEANING SERVICES	98,843.00	2,313.44	0.00	12,190.69	0.00	86,652.31	12.33
TRAFFIC SERVICES	173,211.00	5,772.34	0.00	48,476.87	0.00	124,734.13	27.99
INSPECTION SERVICES	137,479.00	10,214.20	0.00	41,554.70	0.00	95,924.30	30.23
PARK MAINTENANCE SERVICES	269,154.00	15,511.28	0.00	72,026.09	672.63	196,455.28	27.01
PARK IRRIGATION SERVICES	14,133.00	2,974.63	0.00	5,563.58	0.00	19,696.58	39.37-
COMMUNITY BUILDING SERV	44,879.00	1,089.91	0.00	10,893.17	0.00	33,985.83	24.27
RECREATIONAL FACILITIES	183,596.00	1,360.43	0.00	7,811.06	4,125.00	171,659.94	6.50
SWIMMING POOL SERVICES	73,553.00	407.61	0.00	2,658.35	0.00	70,894.65	3.61
TOTAL EXPENDITURES	4,434,982.00	233,536.10	0.00	1,214,951.55	35,632.69	3,184,397.76	28.20
REVENUE OVER/(UNDER) EXPENDITURES	(339,345.00)	197,814.68	0.00	937,843.62	(35,632.69)	(1,241,555.93)	265.87-

CITY OF LAMESA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
11-OPERATING REVENUES	4,008,106.00	310,328.60	0.00	1,322,585.93	0.00	2,685,520.07	33.00
12-NON-OPERATING REVENUES	220,891.00	70.00	0.00	26,410.47	0.00	194,480.53	11.96
TOTAL REVENUES	4,228,997.00	310,398.60	0.00	1,348,996.40	0.00	2,880,000.60	31.90
EXPENDITURE SUMMARY							
WATER PRODUCTION SERVICES	1,479,827.00	7,135.30	0.00	373,852.65	7,943.85	1,098,030.50	25.80
WATER DIST/WASTEWATER SER	1,776,779.00	75,788.52	0.00	432,371.23	32,646.55	1,311,761.22	26.17
WASTEWATER TREATMENT SERV	818,709.00	21,856.31	0.00	290,619.31	5,656.66	522,433.03	36.19
ENGINEERING SERVICES	80,786.00	5,984.60	0.00	23,669.35	93.85	57,022.80	29.41
TECHNICAL SERVICES	73,665.00	6,571.16	0.00	25,124.55	0.00	48,540.45	34.11
UTILITY BILLING/COLLECT	271,226.00	17,859.23	0.00	100,686.99	0.00	170,539.01	37.12
INSPECTION SERVICES	0.00	629.32	0.00	1,906.07	0.00	1,906.07	0.00
TOTAL EXPENDITURES	4,500,992.00	135,824.44	0.00	1,248,230.15	46,340.91	3,206,420.94	28.76
REVENUE OVER/(UNDER) EXPENDITURES	(271,995.00)	174,574.16	0.00	100,766.25	(46,340.91)	(326,420.34)	20.01-
TRANSFERS IN & TRANSFERS OUT							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(271,995.00)	174,574.16	0.00	100,766.25	(46,340.91)	(326,420.34)	20.01-

CITY OF LAMESA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES	1,869,148.00	152,263.71	0.00	609,529.24	0.00	1,259,618.76	32.61
22-NON-OPERATING REVENUES	79,000.00	6,960.85	0.00	28,562.16	0.00	50,437.84	36.15
TOTAL REVENUES	1,948,148.00	159,224.56	0.00	638,091.40	0.00	1,310,056.60	32.75
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION SV	895,466.00	52,780.67	0.00	293,086.88	232,846.79	369,532.33	58.73
SANITARY LANDFILL SERVICE	846,105.00	21,337.01	0.00	159,099.40	4,174.92	682,830.68	19.30
SPECIALIZED COLLECTION SV	123,592.00	8,048.43	0.00	32,616.34	2,026.69	88,948.97	28.03
ENVIRONMENTAL HEALTH SERV	126,788.00	6,539.84	0.00	33,525.02	0.00	93,262.98	26.44
TOTAL EXPENDITURES	1,991,951.00	88,705.95	0.00	518,327.64	239,048.40	1,234,574.96	38.02
REVENUE OVER/(UNDER) EXPENDITURES	(43,803.00)	70,518.61	0.00	119,763.76	(239,048.40)	75,481.64	272.32
TRANSFERS IN & TRANSFERS OUT							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(43,803.00)	70,518.61	0.00	119,763.76	(239,048.40)	75,481.64	272.32

CITY OF LAMESA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES	206,700.00	10,587.50	0.00	45,068.34	0.00	161,631.66	21.80
TOTAL REVENUES	206,700.00	10,587.50	0.00	45,068.34	0.00	161,631.66	21.80
EXPENDITURE SUMMARY							
MUNICIPAL GOLF COURSE	204,549.00	15,743.92	0.00	86,977.13	1,321.94	116,249.93	43.17
TOTAL EXPENDITURES	204,549.00	15,743.92	0.00	86,977.13	1,321.94	116,249.93	43.17
REVENUE OVER/(UNDER) EXPENDITURES	2,151.00	(5,156.42)	0.00	(41,908.79)	(1,321.94)	45,381.73	9.80-



City of Lamesa
Balance Sheet Summary
As of : January 31st, 2016

General Fund (1)

Assets	\$	3,169,952.52
Liabilities	\$	397,394.88

Water & Wastewater Fund (2)

Assets	\$	17,881,444.43
Liabilities	\$	14,332,456.65

Solid Waste Fund (3)

Assets	\$	3,838,873.15
Liabilities	\$	1,573,296.08

Golf Course Fund (18)

Assets	\$	33,590.01
Liabilities	\$	152,847.32

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,088,712.53
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,161.43
01-1004	TAXES RECEIVABLE-DELIQUENT	113,661.13
01-1005	TAXES RECEIVABLE CURRENT	79,735.74
01-1006	PROV. FOR UNCOLLECT TAXES	(37,429.27)
01-1007	MISC ACCT. RECEIVABLE	352.05
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	116,147.00
01-1010	UNCOLLECTABLE PAVING LEIN	(52,266.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	16,029.93
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	576.63
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	853,742.34
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	6,795.34
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	(49,402.00)
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	8,084.27
01-1046	CRIME LINE	2,457.00
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	18,777.86
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	0.00
		3,169,952.52
TOTAL ASSETS		3,169,952.52

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,500.72
01-2015	VOUCHERS PAYABLE	79,694.95
01-2016	COMMUNITY BLDG.DEPOSITS	16,560.50
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	4,061.34
01-2021	SOCIAL SECURITY PAYABLE	5,936.22
01-2022	T.M.R.S. PAYABLE	7,524.91
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	5,384.77
01-2026	WORKERS COMPENSATION	0.00
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	(2,335.10)
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	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	50.00
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	60.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	(8,234.00)
01-2042	DUE TO LEAP -SALES TAX	(8,234.00)
01-2043	TMRS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	0.00
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	12,248.56
01-2053	COURT TECHNOLOGY FEE	7,945.73
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2070	GROUP INS. PRE-TAX	0.00
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	155,967.62
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	3,125.97

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2086	DEFERRED REV.-POLICE DONATIONS	1,811.89
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	696.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	622.94
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	3,786.50
01-2092	AIR MED CARE	0.00
01-2094	NEW YORK LIFE INS. PAYABLE	(595.10)
01-2095	VISION INS. PAYABLE	766.68
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	194.25
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	63,881.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	36,786.00
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	397,394.88
EQUITY		
=====		
01-3001	FUND BALANCE	1,834,714.02
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
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	1,834,714.02
	TOTAL REVENUE	2,152,795.17
	TOTAL EXPENSES	1,214,951.55
	TOTAL REVENUE OVER/(UNDER) EXPENSES	937,843.62
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,772,557.64
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,169,952.52
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BALANCE SHEET

AS OF: JANUARY 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	(201,201.89)
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	28,867.52
02-1004	CAPITAL EQUIPMENT RESERVE	142,432.25
02-1005	W.S.G. CHGS. RECEIVABLE	216,487.68
02-10051	REFUNDS PAYABLE	(432.73)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(23,817.62)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	219,051.43
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	288,252.98
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	33,460.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	6,472.20
02-1015	BUILDINGS	222,962.45
02-1016	WELLS & WELL HOUSES	760,944.63
02-1017	BOOSTER STAT. AND STORAGE	1,258,866.72
02-1018	WATER LINES,VALVES & FITT	2,825,613.19
02-1019	WATER TAPS AND METERS	2,254,225.62
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,209,943.59
02-1021	FIRE HYDRANTS	67,134.14
02-1022	WATER SYST. DEPRECIATION	(8,687,146.00)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWAGE LIFT STATIONS	672,855.55
02-1025	DISPOSAL PLANT	359,628.45
02-1026	SEWER LINES	1,114,377.03
02-1027	SEWER SYS. DEPRECIATION	(1,246,569.00)
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	468.50
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.24
02-1033	06 TAN AMORTIZATION	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	17,766.43
02-1037	DUE TO INVESTMENT - WTR. TOWER	383,228.10
02-1039	WATER TREATMENT PLANT	6,826,216.77
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	851.75
02-1060	CIP - NEW WATER WELL PROJECT	527.77
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	1,032,942.24
02-1075	CIP - WATER MAIN IMP, HWY 87	333,596.52
		17,881,444.43
TOTAL ASSETS		17,881,444.43

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	1,469.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	245,622.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	753.00
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	41,490.02
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)	569,068.78
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(0.40)
02-2054	BONDS PAYABLE - USDA	4,561,000.00
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
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	12,774.00
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	70,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	163,902.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	(0.33)

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	97,000.00
02-2910	TAX NOTE 2013 L-T	512,000.00
02-2911	CURRENT PORTION COMP ABSE	11,701.80
02-2912	TAX NOTE 2013-A L-T	747,000.00
02-2913	TAX NOTE 2013A - S-T	142,000.00
02-2914	TAX NOTE 2014 L-T	401,605.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,564,289.00
02-2926	CONJ USE SERIES 2011-CURRENT	68,324.00
02-2927	REFUNDING 2010 - NON CURRENT	84,357.00
02-2928	REFUNDING SERIES 2010-CURRENT	16,279.00
02-2929	RECLAMATION 2010 - NON CURRENT	331,408.00
02-2930	RECLAMATION 2010 - CURRENT	79,299.00
02-2931	GROUNDWATER 2009-NON CURRENT	362,949.00
02-2932	GROUNDWATER 2009 - CURRENT	18,485.00
02-2933	GROUNDWATER 2008 - NONCURRENT	731,762.00
02-2934	GROUNDWATER 2009 - CURRENT	46,767.00
02-2935	GROUNDWATER 2005-NONCURRENT	395,107.00
02-2936	GROUNDWATER 2005 - CURRENT	88,972.00
02-2937	GROUNDWATER 2012-NONCURRENT	946,964.00
02-2938	GROUNDWATER 2012-CURRENT	14,237.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	14,332,456.65
EQUITY		
02-3001	FUND BALANCE	3,448,221.53
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,448,221.53
	TOTAL REVENUE	1,348,996.40
	TOTAL EXPENSES	1,248,230.15
	TOTAL REVENUE OVER/(UNDER) EXPENSES	100,766.25
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,548,987.78
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,881,444.43

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	528,997.95
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
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	116,280.88
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	98,542.85
03-1012	UNCOLLECTIBLE GARB.CHGS.	(9,862.99)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,304,363.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,301,082.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	44,675.82
03-1022	POST CLOSURE RESERVE	608,484.36
03-1023	ENVIROMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN I&S	0.00
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	(4,372,648.38)
		3,838,873.15
TOTAL ASSETS		3,838,873.15

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
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	5,522.47
03-2045	PROV-COMPENSATED ABSENCE	19,578.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535.18
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00
03-2053	CATEPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	(0.31)
03-2056	TAN I&S INTEREST	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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	68,959.00	
03-2097	N/P - CATERPILLAR 930H - ST	21,576.00	
03-2098	N/P CATERPILLAR (BACKHOE) ST	45,375.00	
03-2160	ACCRUED PAYROLL LIABILITY	7,998.00	
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	80,732.00	
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	38,087.00	
03-2901	CURRENT PORTION 92 C.O.'S	24,875.00	
03-2902	CURRENT PORTION-1997 TAN	52,767.00	
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	
03-2910	TAX NOTE 2012 - LT	544,400.00	
03-2911	TAX NOTE 2012 - ST	128,700.00	
	TOTAL LIABILITIES		1,573,296.08
EQUITY			
03-3001	FUND BALANCE	2,038,585.13	
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	0.00	
	TOTAL BEGINNING EQUITY	2,145,813.31	
	TOTAL REVENUE	638,091.40	
	TOTAL EXPENSES	518,327.64	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119,763.76	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,265,577.07
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,838,873.15

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
18-1001	CASH	(150,204.15)	
18-1005	GOLF FEES RECEIVABLE	25,322.76	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	169,603.08	
18-1022	DEPRECIATION	(102,637.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
		33,590.01	
TOTAL ASSETS			33,590.01
<u>LIABILITIES</u>			
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	2,213.21	
18-2045	COMP. ABSENCES - LONG TERM	7,845.11	
18-2160	ACCRUED PAYROLL LIABILITY	1,832.00	
18-2902	RANGE BALL SERVER -ST PORTION	8,975.00	
18-2903	PNC GOLF CAR LEASE - LT	16,115.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	9,575.00	
	TOTAL LIABILITIES	152,847.32	
<u>EQUITY</u>			
18-3001	FUND BALANCE	(77,348.52)	
	TOTAL BEGINNING EQUITY	(77,348.52)	
	TOTAL REVENUE	45,068.34	
	TOTAL EXPENSES	86,977.13	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(41,908.79)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(119,257.31)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		33,590.01

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 16

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

- Closure and cost of City Gas Tanks.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: FEBRUARY 16, 2016

AGENDA ITEM: 17

ADJOURNMENT: Announcement by the Mayor- "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **March 15, 2016** at 5:30 P.M."