



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, AUGUST 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 meeting held on July 19, 25 & 26, 2016.
 - b. **BILLS FOR JULY 2016:** Approval of the bills paid by the City of Lamesa for the month of July 2016.
4. **WAIVER/DISCOUNT ON COMMUNITY CENTER FEES FOR "GREAT HOGG RACE" SPONSORED BY CORNERSTONE FELLOWSHIP CHURCH:** City Council to consider taking action to waive and/or discount fees to use the Forrest Park Community Center for a benefit to raise funds to assist with Brooklyn Dossey health issues.
5. **APPROVAL OF NEW LEDC PROJECT:** City Council to discuss and approve land acquisition project for new medical park on N. Bryan Ave.
6. **AMEND RECREATIONAL VEHICLE ORDINANCE:** Consider passing an Ordinance on first reading amending Article 3.09 of the Ordinances of the City of Lamesa, Texas, entitled "Recreational Vehicle Parks and Recreational Vehicles" to add Section 3.09.014 (6) to provide for an additional temporary permitted occupancy of a recreational vehicle.
7. **REQUEST FOR SPECIFIC USE PERMIT – 208 SOUTH AVENUE K:** Consider passing an Ordinance on first reading granting a specific use permit allowing placement of recreational vehicles for occupancy for the following property: LOTS 11 AND 12 BLOCK 8 OF THE COLLEGE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (208 South Avenue K).

- 8. BUDGET AMENDMENT V:** City Council to consider amending Ordinance O-14-15 on first reading with respect to October 1, 2015 fiscal year budget.
- 9. AWARD CITY AUDIT SERVICES CONTRACT:** City Council to award Audit Services contract to Bolinger, Segars, Gilbert & Moss for services to be provided for years ending September 30, 2016 through September 30, 2018 (3 Year contract).
- 10. PUBLIC HEARING ON ZONE CHANGE – (1600 N. BRYAN AVENUE):** Public hearing of the rezoning petition of Dawson County Hospital District (2200 N. Bryan Avenue) to change the zoning designation of 1600 N. Bryan Avenue from: R-2 Apartment District/Multi-family Residential to R-3 Multi-family Residential for a medical facility – (additional healthcare for Dawson County) for the following property:

LOT 72 BLOCK 35 T-6-N CERTIFICATE NO. SIXTY (60), GEORGETOWN RY. CO. SURVEY IN, DAWSON COUNTY, TEXAS (1600 N. BRYAN AVENUE).

- 11. REQUEST FOR ZONE CHANGE – (1600 N. BRYAN AVENUE):** Consider passing an Ordinance on first reading granting a rezoning from R-2 Apartment District/Multi-family Residential to R-3 Multi-family Residential for a medical facility – (additional healthcare for Dawson County) for the following property:

LOT 72 BLOCK 35 T-6-N CERTIFICATE NO. SIXTY (60), GEORGETOWN RY. CO. SURVEY IN, DAWSON COUNTY, TEXAS (1600 N BRYAN AVENUE).

- 12. RESOLUTION TO ALLOW A COUNCILMEMBER TO SERVE AS A VOLUNTEER:** City Council to consider taking action to allow Councilmembers to serve as a volunteer with the Lamesa Volunteer Fire Department as permissible by LGC 21.003.
- 13. PUBLIC HEARING REGARDING APPROVAL FOR SUBMISSION OF 2017/2018 COMMUNITY DEVELOPMENT BLOCK GRANT:** Public Hearing to consider and discuss preparation for the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project.
- 14. APPROVAL FOR SUBMISSION OF 2017/2018 COMMUNITY DEVELOPMENT BLOCK GRANT:** City Council to consider, discuss and approve preparation for the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project.
- 15. APPROVAL AND ADOPTION OF TEXAS DEPARTMENT OF AGRICULTURE CITIZEN'S PARTICIPATION PLAN:** City Council to consider, discuss, approve and adopt the Texas Department of Agriculture Citizen's Participation Plan.
- 16. DESIGNATE SELECTION COMMITTEE FOR 2015/2016 COMMUNITY DEVELOPMENT BLOCK GRANT:** City Council to designate the Mayor, City Manager, Water/Wastewater Director and Administrative Assistant to the Selection Committee for Administrative Services and Engineering Services for the 2015/2016 Community Development Block Grant.

17. PRESENTATION TO GOVERNING BODY OF THE CITY'S 2016 CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND ROLLBACK TAX RATE CALCULATIONS: City Manager to present to City Council the City's 2016 Certified Appraisal Roll, the Effective Tax Rate and the Rollback Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock.

18. AD VALOREM TAX RATE – 2016: City Council to discuss and set the proposed tax rate, consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and take a record vote on the 2016 proposed tax rate for the City of Lamesa.

- Proposed 1st Public Hearing: August 30, 2016,
5:30 p.m. at City Hall, 601 S. 1ST, Lamesa, TX.
- Proposed 2nd Public Hearing – September 6, 2016,
5:30 p.m. at City Hall, 601 S. 1ST, Lamesa, TX.

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

- a. CRMWA Waterline Repair Update
- b. Water Well Cleaning Project Update

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

21. CITY FY 2016/2017 BUDGET DISCUSSION / WORKSHOP: Council to meet with city staff to discuss and make changes to the 2016 – 2017 Proposed Operating Budget.

- a. General Fund Proposed Budget
- b. Water/Wastewater Utility Fund Proposed Budget
- c. Solid Waste Fund Proposed Budget
- d. All Other Funds Proposed Budgets
- e. Other Fees

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

23. MAYORS REPORT: Mayor to report on future plans and goals.

24. ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 30, 2016 at 5:30 P.M.*

Upcoming Meetings

- **City Council Meetings with Public Hearings on Budget and Tax Rate Increase:**
 - **August 30, 2016 & September 6, 2016**
- **August 30, 2016: City Council Meeting**
- **September 6, 2016: City Council Meeting**
- **September 13, 2016: City Council Meeting**
- **September 20, 2016: City Council Meeting**

① ① Open Meetings Information ① ①

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., August 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: AUGUST 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:

JOSH STEVENS	Mayor
BRANT STEWART	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	Mayor Pro-tem/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: AUGUST 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 meeting held on JULY 19, 25 & 26, 2016.
- b. **BILLS FOR JULY 2016:** Approval of the bills paid by the City of Lamesa for the month of July 2016.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

These items are considered to be 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:
JULY 19, 2016**

On this the 19TH day of July, 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 Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

JOSH STEVENS	MAYOR
MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
BRANT STEWART	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	MAYOR PRO-TEM/COUNCIL 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	Laura Rubio	Nathan Tafoya	Wayne Smith
Dionicio Garza Jr.	Sylvia Dimas	Victor Dimas	Robin Wiley
Jaime Sorola	Robert Ramirez	Joey Rivas	Chief Dale Alwan
Tele Gonzales	Deborah Delao0	Wayne Chapman	Larry Duyck
Terri Stahl	Scott Leonard	Bernardo Barron	Eleanor Barron
Terry Stogner	Luisa Hernandez	Eva Robison	

Invocation was given by Council Member Brant Stewart.

PROCLAMATION FOR “NATIONAL HEALTH WEEK” – SOUTH PLAINS RURAL HEALTH SERVICE: City Council proclaimed that the week of August 7-13, 2016 shall be “National Health Center Week” in the City of Lamesa.

No action required.

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 June 21, 2016.
- b. **BILLS FOR MAY 2016:** Approval of the bills paid by the City of Lamesa for the months of June, 2016.

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

VOTING: “AYE” 7 “NAY” 0 “ABSTAIN” 0

LAMESA ECONOMIC DEVELOPMENT CORPORATION AND LAMESA ECONOMIC ALLIANCE PROJECT: Hear quarterly report from LEDC/LEAP Executive Director Nathan Tafoya.

No action taken.

DISCUSSION OF RECREATIONAL VEHICLE ORDINANCE: City Council to discuss and direct staff to make desired changes to the Recreational Vehicles Ordinance (O-2-15) in Chapter 3, Article 3.09, Entitled “Recreational Vehicle Parks and Recreational Vehicles” of the Code of Ordinances.

No action taken.

REQUEST FOR SPECIFIC USE PERMIT – 905 SOUTH 6TH STREET: City Council to consider passing an Ordinance on second reading granting a specific use permit allowing placement of a manufactured home (1998 model or newer) for the following property: LOT 3 BLOCK 6 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (905 South 6th Street).

Motion by Council Member Britt to consider passing an Ordinance on second reading granting Specific Use Permit allowing the placement of a manufactured home (1998 model or newer) for the following property:

LOT 3, BLOCK 6 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (905 South 6th).

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

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

READOPTING, RATIFYING REPUBLISHING AND EXTENDING CURFEW ORDINANCE: City Council to consider passing an Ordinance on second reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date.

Motion by Council Member Vera to pass an Ordinance on second reading for the readoption, ratification, republication and extension of Chapter 8, Article 8.06, Sections 8.06.001 through 8.06.005 (as amended on April 19, 2016) of the Code of Ordinances for Curfew Hours for minors in the City of Lamesa, Texas, for a period of three (3) years; providing a repealing clause; and providing an effective date. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

BUDGET AMENDMENT IV: City Council to consider amending Ordinance O-14-15 on second reading with respect to October 1, 2015 fiscal year budget.

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

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

AMENDMENT TO ELECTRICAL CODE: City Council to discuss and consider passing an ordinance on second reading amending Chapter 3, Entitled “Division 4 Electrical Code” Sections 3.03.151 – 3.03.180.

Motion by Council Member Briseno to consider passing an ordinance on second reading amending Chapter 3, Entitled "Division 4 Electrical Code" Sections 3.03.151 – 3.03.152. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

OPEN CITY AUDIT SERVICES PROPOSALS: City Council to open and review Audit Services proposals and give staff direction to review and rank proposals according to RFP guidelines.

NAME OF ENTITY	CITY AMOUNT	LEDC/LEAP AMOUNT	TOTAL AMOUNT
BOLINGER, SEAGERS, GIBERT, & MOSS LLP	22,000-24,000	7,500/ 5,000	34,500-36,500
WEAVER TAX ADVISORY	39,000	7,000/ 7,000	53,000

No action taken.

PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION: Public hearing to determine whether buildings located at the following location:

East 2.5ft of Lot 7 and All of Lot 8, Block C, of the M. C. Lindsey Addition to the City of Lamesa, Dawson County, Texas, (1012 S. 3rd) and owned by Narcissa Ortiz c/o Yolanda Gonzales and/or Charlie Lopez.

are vacant and dangerous and constitute a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa; and if such buildings are found to be so dilapidated, damaged or decayed as to be beyond repair, to consider passing resolution ordering the demolition of said buildings.

Wayne requested for this item be put on the 1st City Council meeting in August due to receiving more documentation.

No action taken.

NUISANCE PROPERTY REMOVAL OR DEMOLITION: Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure.

East 2.5ft of Lot 7 and All of Lot 8, Block C, of the M. C. Lindsey Addition to the City of Lamesa, Dawson County, Texas, (1012 S. 3rd) and owned by Narcissa Ortiz c/o Yolanda Gonzales and/or Charlie Lopez.

Wayne requested for this item be put on the 1st City Council meeting in August due to receiving more documentation.

No action taken.

EMPLOYEE ASSISTANCE PROGRAM (EAP) AGREEMENT WITH TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER: Consider approving an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters.

Motion by Council Member Stewart to consider approving an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. This is a renewal of an existing contract. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

DESIGNATE REGULARLY SCHEDULED MEETINGS FOR BUDGET AND TAXATION SETTING PROCESS: City Council to take action to designate the regularly scheduled City Council meetings for July, August and September 2016.

- **July 25, 2016: Budget Workshop & City Council Meeting**
- **July 26, 2016: Budget Workshop & City Council Meeting**
- **August 16, 2016: City Council Meeting**
- **City Council Meetings with Public Hearings on Budget and Tax Rate Increase: TBD**
 - **Proposed Dates: August 30, 2016 & September 6, 2016**
- **August 30, 2016: City Council Meeting**
- **September 13, 2016: City Council Meeting**
- **September 13, 2016: City Council Meeting**
- **September 20, 2016: City Council Meeting**

Motion by Council Member Stewart to consider taking action to designate the regularly scheduled City Council meetings for July, August and September 2016. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0

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

- a. CRMWA Waterline Repair Update
- b. Water Well Cleaning Project Update
- c. Sewer Outfall Line Update

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

INVESTMENT REPORT: Finance Director to report on City's investments through the 3rd quarter of FY 2015/2016 (on dais).

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

- KCBD "Community Wide Tour" will be in Lamesa on Friday, July 22, 2016. KCBD will provide live news coverage at 6 p.m. and 10 p.m. from Forrest Park.
- MS Crude and Cactus Bike Ride Update.

MAYORS REPORT: Mayor to report on future plans and goals.

EXECUTIVE SESSION: Council to consider convening into closed executive session regarding Consultation with Attorney regarding pending litigation under the provisions of the Texas Open Meetings Act (Chapter 551.071, Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

A. TMLIRP Insurance Claim

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be **July 25th & 26th, 2016** at 5:30 P.M.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:
JULY 25, 2016**

On this the 25TH day of July, 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 Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

JOSH STEVENS	MAYOR
MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
BRANT STEWART	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	MAYOR PRO-TEM/COUNCIL 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	Sandra Adams	Nathan Tafoya	Wayne Smith
Dionicio Garza Jr.	Cris Norris	Shana White	Mike Hughes
Holly Holder	Robert Ramirez	Chief Dale Alwan	Wayne Chapman
		Larry Duyck	Terri Stahl

Invocation was given by Mike Hughes.

UPDATE ON “MANUFACTURED HOME ZONE”: Wayne Smith, City of Lamesa Code Inspector, to provide report to City Council on the “Manufactured Home Zone” progress.

Wayne Smith updated the Council of the property between N. 5Th, N 7th, N Ave K, and N Ave M. He stated that he sent out letters within the 200ft radius and notified the neighbors that their property would not be affected by this zone change. No letters opposed were received.

No action taken.

BUDGET WORK SESSION I: Council to meet with city staff to discuss and set priorities for the 2016 – 2017 operating budget.

- a. City Health Insurance (Mr. Cris Norris, Norris Insurance Agency)
- b. USDA Grant – Items Included in Project (City Engineer & City Manager)
- c. Water Rates – Increases to Debt Service (City Manager)
- d. Infrastructure Request from Texas Housing Foundation (City Manager)
- e. Review of Certified Appraisal Roll, Effective Tax Rate and Rollback Rate (if received by time of meeting)
- f. General Fund Proposed Budget (Department Heads and City Manager)
- g. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- h. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- i. All Other Funds Proposed Budgets (Department Heads and City Manager)
- j. Other Fees (Department Heads and City Manager)

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be **July 26th, 2016** at 5:30 P.M.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regular meeting of the City Council of the City of Lamesa, Texas held on July 25, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS X{

COUNTY OF DAWSON X{

CITY OF LAMESA X{

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

JULY 26, 2016

On this the 26TH day of July, 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 Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

JOSH STEVENS

MARIE BRISENO

BRANT STEWART

BOBBY G. GONZALES

FABIAN RUBIO

FRED VERA

CHANCE BRITT

MAYOR

COUNCIL MEMBER – DISTRICT 2

COUNCIL MEMBER – DISTRICT 1

COUNCIL MEMBER – DISTRICT 4

COUNCIL MEMBER – DISTRICT 3

COUNCIL MEMBER – DISTRICT 5

MAYOR PRO-TEM/COUNCIL DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART

NORMA GARCIA

RUSSELL CASSELBERRY

CITY MANAGER

CITY SECRETARY

CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark

Dionicio Garza Jr.

Steven Archer

Larry Dyuck

Margie Rodgers

Laura Ortiz

Sandra Adams

Victor Dimas

Robert Ramirez

Terri Stahl

Kimberly Brown

Sandy Trevino

Sylvia Dimas

Carey White

Guadalupe Chavez

Maxine Ybarra

Wayne Smith

Leigh Ann Archer

Wayne Chapman

Matt Burroughs

Willie Ortiz

Invocation was given by Mike Hughes.

PROCLAMATION FOR - “Guadalupe Chavez 104th Birthday July 26, 2016.”

Mayor Josh Stevens presented Mrs. Guadalupe Chavez a Certificate of Recognition on the occasion of her 104th Birthday, with sincere congratulations and best wishes.

BUDGET WORK SESSION II: Council to meet with city staff to discuss and set priorities for the 2016 – 2017 operating budget.

- a. Review of Certified Appraisal Roll, Effective Tax Rate and Rollback Rate (if received by time of meeting)
- b. General Fund Proposed Budget (Department Heads and City Manager)
- c. Water/Wastewater Utility Fund Proposed Budget (Department Heads and City Manager)
- d. Solid Waste Fund Proposed Budget (Department Heads and City Manager)
- e. All Other Funds Proposed Budgets (Department Heads and City Manager)
- f. Other Fees (Department Heads and City Manager)

No Council action taken.

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be **August 16th, 2016** at 5:30 P.M.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regular meeting of the City Council of the City of Lamesa, Texas held on July 25, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

8-11-2016 2:34 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Jul-2016 THRU Jul-2016

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

BEGINNING BALANCE

7/01/16	7/23	B52036	Misc	000002	08390	TO REVERSE CC TRANSACTION	JE# 020855	70.21CR	70.21CR
7/01/16	8/11	B52254	Misc	000024	08425	V.F.D. TESRS PENSION	JE# 020951	11,400.00CR	11,470.21CR
7/06/16	7/06	A95647	CHK: 189476		11960	AUTOMATED CONTROLS	1140	259.42CR	11,729.63CR
7/06/16	7/06	A95648	CHK: 189477		11960	B & J WELDING SUPPLY	1180	150.04CR	11,879.67CR
7/06/16	7/06	A95649	CHK: 189478		11960	DPC INDUSTRIES INC	1570	2,447.46CR	14,327.13CR
7/06/16	7/06	A95650	CHK: 189479		11960	ATMOS ENERGY	1730	1,303.30CR	15,630.43CR
7/06/16	7/06	A95651	CHK: 189480		11960	FARMERS MACHINE SHOP	1800	8,710.67CR	24,341.10CR
7/06/16	7/06	A95652	CHK: 189481		11960	LUBBOCK GRADER BLADE, IN	2706	606.42CR	24,947.52CR
7/06/16	7/06	A95653	CHK: 189482		11960	LYNTEGAR ELECTRIC COOP	2728	309.92CR	25,257.44CR
7/06/16	7/06	A95654	CHK: 189483		11960	NIX IMPLEMENT	3180	289.34CR	25,546.78CR
7/06/16	7/06	A95655	CHK: 189484		11960	STANDARD INSURANCE CO	3782	841.21CR	26,387.99CR
7/06/16	7/06	A95656	CHK: 189485		11960	WATERMASTER IRRIGATION	4129	655.81CR	27,043.80CR
7/06/16	7/06	A95657	CHK: 189486		11960	WINDSTREAM COMMUNICATION	4460	1,741.81CR	28,785.61CR
7/06/16	7/06	A95659	CHK: 189488		11960	SALAZAR JANITORIAL SERVI	4610	900.00CR	29,685.61CR
7/06/16	7/06	A95660	CHK: 189489		11960	CREATIVE INKS	5035	515.00CR	30,200.61CR
7/06/16	7/06	A95661	CHK: 189490		11960	GREAT AMERICA FINANCIAL	5734	384.30CR	30,584.91CR
7/06/16	7/06	A95662	CHK: 189491		11960	NORTHLAND COMMUNICATIONS	5800	75.64CR	30,660.55CR
7/06/16	7/06	A95663	CHK: 189492		11960	FRANKLIN & SON, INC.	5840	64.50CR	30,725.05CR
7/06/16	7/06	A95664	CHK: 189493		11960	WILL'S CONSTRUCTION	5844	2,355.00CR	33,080.05CR
7/06/16	7/06	A95665	CHK: 189494		11960	F & F TECHNIQUES	5893	1,800.00CR	34,880.05CR
7/06/16	7/06	A95666	CHK: 189495		11960	CITY OF ABILENE, TEXAS	5953	185.00CR	35,065.05CR
7/06/16	7/06	A95667	CHK: 189496		11960	ACOSTA DRILLING, INC.	5956	8,128.08CR	43,193.13CR
7/06/16	7/06	A95668	CHK: 189497		11960	NORTH CEDAR OUTLET	5974	76.08CR	43,269.21CR
7/06/16	7/06	A95669	CHK: 189498		11960	TOM'S TREE PLACE	5997	217.50CR	43,486.71CR
7/06/16	7/06	A95670	CHK: 189499		11960	WELLTECH	6081	9,300.00CR	52,786.71CR
7/06/16	7/06	A95671	CHK: 189500		11960	HOLTZ INDUSTRIES INC	6130	135.03CR	52,921.74CR
7/06/16	7/06	A95672	CHK: 189501		11960	INLAND TRUCK PARTS & SER	6161	210.36CR	53,132.10CR
7/06/16	7/06	A95673	CHK: 189502		11960	UNIQUE PAVING MATERIALS	6211	3,748.95CR	56,881.05CR
7/06/16	7/06	A95674	CHK: 189503		11960	JEANETTE PARRISH	6213	150.00CR	57,031.05CR
7/06/16	7/06	A95675	CHK: 189504		11960	GONZALES WELDING	6254	330.00CR	57,361.05CR
7/06/16	7/06	A95676	CHK: 189505		11960	WEATHERSBEE ELECTRIC CO.	6261	130.00CR	57,491.05CR
7/06/16	7/06	A95677	CHK: 189466		11954	VERONICA DIAZ	1	125.00CR	57,616.05CR
7/06/16	7/06	A95678	CHK: 189467		11954	JESSICA GARZA	1	125.00CR	57,741.05CR
7/06/16	7/06	A95679	CHK: 189468		11954	ESPERANZA RODRIGUEZ	1	125.00CR	57,866.05CR
7/06/16	7/06	A95680	CHK: 189469		11954	SANDY TREVINO	1	150.00CR	58,016.05CR
7/06/16	7/06	A95681	CHK: 189470		11954	ADRIAN CHAVIRA	1	125.00CR	58,141.05CR
7/06/16	7/06	A95682	CHK: 189471		11954	TEXAS MUNICIPAL RETIREME	3973	150.00CR	58,291.05CR
7/06/16	7/06	A95683	CHK: 189472		11954	RAMIREZ, IRMA	5830	135.54CR	58,426.59CR
7/06/16	7/06	A95684	CHK: 189473		11954	SMITH, WAYNE	5912	106.00CR	58,532.59CR
7/06/16	7/06	A95685	CHK: 189474		11954	ERICA UBEDA	6140	150.00CR	58,682.59CR
7/06/16	7/06	A95686	CHK: 189475		11954	CARPET TECH	6230	256.59CR	58,939.18CR
7/06/16	7/06	A95687	CHK: 189451		11966	DAWSON CO. LIBRARY	1611	630.00CR	59,569.18CR
7/06/16	7/06	A95688	CHK: 189452		11966	HENRY NORRIS AGENCY	3190	1,041.66CR	60,610.84CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Jul-2016 THRU Jul-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) *
7/06/16	7/06	A95689	CHK: 189453	11966 SOUTH PLAINS PUBLIC HEAL	3730		2,455.22CR	63,066.06CR
7/06/16	7/06	A95690	CHK: 189454	11966 VOLUNTEER FIRE DEPARTMEN	4090		400.00CR	63,466.06CR
7/06/16	7/06	A95691	CHK: 189455	11966 DUYCK LARRY	5777		200.00CR	63,666.06CR
7/06/16	7/06	A95692	CHK: 189456	11966 HERNANDEZ, PATRICIO F	5804		200.00CR	63,866.06CR
7/06/16	7/06	A95693	CHK: 189457	11966 DALE ALWAN	5983		200.00CR	64,066.06CR
7/06/16	7/06	A95694	CHK: 189458	11966 BOB THOMAS	5984		200.00CR	64,266.06CR
7/06/16	7/06	A95695	CHK: 189459	11966 JASON WILEY	6025		200.00CR	64,466.06CR
7/06/16	7/06	A95696	CHK: 189460	11966 ISAAC LISCANO	6107		200.00CR	64,666.06CR
7/06/16	7/06	A95697	CHK: 189461	11966 CHARLES WHEELER	6229		200.00CR	64,866.06CR
7/06/16	7/06	A95698	CHK: 189462	11966 MICKY FLANAGAN	6333		200.00CR	65,066.06CR
7/06/16	7/06	A95699	CHK: 189463	11966 CORBIN SAENZ	6350		200.00CR	65,266.06CR
7/06/16	7/06	A95700	CHK: 189464	11966 STEVE ALEXANDER	6356		200.00CR	65,466.06CR
7/06/16	7/06	A95701	CHK: 189465	11966 JUAN DIAZ	6357		200.00CR	65,666.06CR
7/07/16	7/07	A95752	CHK: 189518	11979 CROP PRODUCTION SERVICES	1018		697.00CR	66,363.06CR
7/07/16	7/07	A95753	CHK: 189519	11979 ADVANCED ANALYSIS, INC	1022		974.00CR	67,337.06CR
7/07/16	7/07	A95754	CHK: 189520	11979 BROCK VETERINARY CLINIC	1302		52.58CR	67,389.64CR
7/07/16	7/07	A95755	CHK: 189521	11979 COPE SAND & GRAVEL	1520		786.00CR	68,175.64CR
7/07/16	7/07	A95756	CHK: 189522	11979 GIBBS PRINTING	2030		180.15CR	68,355.79CR
7/07/16	7/07	A95757	CHK: 189523	11979 LAMESA PRESS REPORTER	2590		302.40CR	68,658.19CR
7/07/16	7/07	A95758	CHK: 189524	11979 LAMESA TIRE & BATTERY	2645		1,046.50CR	69,704.69CR
7/07/16	7/07	A95759	CHK: 189525	11979 PARKHILL, SMITH & COOPER	3263		475.45CR	70,180.14CR
7/07/16	7/07	A95760	CHK: 189526	11979 SOUTH PLAINS COMMUNICATI	3729		1,317.75CR	71,497.89CR
7/07/16	7/07	A95761	CHK: 189527	11979 USABBLUEBOOK	5100		1,112.52CR	72,610.41CR
7/07/16	7/07	A95762	CHK: 189528	11979 NORTHERN SAFETY CO., INC	5475		214.80CR	72,825.21CR
7/07/16	7/07	A95763	CHK: 189529	11979 OGEDA, ERNEST	5617		24.53CR	72,849.74CR
7/07/16	7/07	A95764	CHK: 189530	11979 O'REILLY AUTOMOTIVE, INC	5618		99.97CR	72,949.71CR
7/07/16	7/07	A95765	CHK: 189531	11979 AUSTIN TURF & TRACTOR	5685		875.28CR	73,824.99CR
7/07/16	7/07	A95766	CHK: 189532	11979 UTILITY SERVICE CO., INC	5824		43,601.68CR	117,426.67CR
7/07/16	7/07	A95767	CHK: 189533	11979 NAPA AUTO PARTS	5833		1,644.14CR	119,070.81CR
7/07/16	7/07	A95770	CHK: 189536	11979 LAMESA RECYCLING	5869		62.90CR	119,133.71CR
7/07/16	7/07	A95771	CHK: 189537	11979 HORNUNG'S GOLF PRODUCTS,	5897		524.00CR	119,657.71CR
7/07/16	7/07	A95772	CHK: 189538	11979 PNC EQUIPMENT FINANCE,LL	5960		1,389.99CR	121,047.70CR
7/07/16	7/07	A95773	CHK: 189539	11979 UNITED LABORATORIES	6077		554.47CR	121,602.17CR
7/07/16	7/07	A95774	CHK: 189540	11979 SIERRA SPRINGS	6114		77.04CR	121,679.21CR
7/07/16	7/07	A95775	CHK: 189541	11979 LYNN ROSS GANNAWAY & CRA	6194		55.00CR	121,734.21CR
7/07/16	7/07	A95776	CHK: 189542	11979 GONZALES WELDING	6254		480.00CR	122,214.21CR
7/07/16	7/07	A95777	CHK: 189543	11979 WEST TEXAS GRAPHICS	6315		40.00CR	122,254.21CR
7/07/16	7/07	A95778	CHK: 189544	11979 FORBES FARMS L.C.	6348		5,248.35CR	127,502.56CR
7/07/16	7/07	A95779	CHK: 189545	11979 DAVID DUNN REPAIR SERVIC	6359		90.00CR	127,592.56CR
7/07/16	7/07	A95780	CHK: 189516	11968 DAWSON COUNTY APPRAISAL	1605		10,996.17CR	138,588.73CR
7/07/16	7/07	A95781	CHK: 189517	11968 DAWSON CO. WELFARE ASSOC	1610		188.00CR	138,776.73CR
7/07/16	7/07	A95782	CHK: 189506	11976 SHERRY HILL	1		450.00CR	139,226.73CR
7/07/16	7/07	A95783	CHK: 189507	11976 ANGELICA CAMPOS	1		125.00CR	139,351.73CR
7/07/16	7/07	A95784	CHK: 189508	11976 JOLANDA GONZALES	1		125.00CR	139,476.73CR
7/07/16	7/07	A95785	CHK: 189509	11976 LYNN GARCIA	1		50.00CR	139,526.73CR
7/07/16	7/07	A95786	CHK: 189510	11976 UNITED FUND	4081		210.00CR	139,736.73CR
7/07/16	7/07	A95787	CHK: 189511	11976 WEATHERMAN CONST. & OVER	5624		152.58CR	139,889.31CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Jul-2016 THRU Jul-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) *					
7/07/16	7/07	A95788	CHK: 189512	11976 DUYCK LARRY	5777 391.22CR 140,280.53CR
7/07/16	7/07	A95789	CHK: 189513	11976 ERICA UBEDA	6140 1,500.00CR 141,780.53CR
7/07/16	7/07	A95790	CHK: 189514	11976 APPLIED CONCEPTS, INC.	6205 3,250.00CR 145,030.53CR
7/07/16	7/07	A95791	CHK: 189515	11976 IDA RODRIGUEZ	6319 540.72CR 145,571.25CR
7/08/16	7/08	A95823	CHK: 189546	11983 ADVANCED ANALYSIS, INC	1022 728.00CR 146,299.25CR
7/08/16	7/08	A95824	CHK: 189547	11983 CAIN ELECTRICAL SUPPLY	1383 104.88CR 146,404.13CR
7/08/16	7/08	A95825	CHK: 189548	11983 THE COUNTRY STORE	1540 94.50CR 146,498.63CR
7/08/16	7/08	A95826	CHK: 189549	11983 DAVIS FURNITURE COMPANY	1600 848.12CR 147,346.75CR
7/08/16	7/08	A95828	CHK: 189551	11983 GEBO'S DISTRIBUTING	2000 1,175.78CR 148,522.53CR
7/08/16	7/08	A95832	CHK: 189555	11983 HIGGINBOTHAM'S GENERAL O	2180 1,735.54CR 150,258.07CR
7/08/16	7/08	A95835	CHK: 189558	11983 LAMESA BEARING, INC.	2480 168.88CR 150,426.95CR
7/08/16	7/08	A95836	CHK: 189559	11983 LEATHERWOOD PLUMBING	2683 5,498.00CR 155,924.95CR
7/08/16	7/08	A95837	CHK: 189560	11983 S & C OIL COMPANY, INC.	3575 177.42CR 156,102.37CR
7/08/16	7/08	A95838	CHK: 189561	11983 WHITE'S 7 TIL 11	4185 83.99CR 156,186.36CR
7/08/16	7/08	A95839	CHK: 189562	11983 B & E IMPLEMENT	4955 386.13CR 156,572.49CR
7/08/16	7/08	A95840	CHK: 189563	11983 TASCOSA OFFICE MACHINES	5115 1,926.28CR 158,498.77CR
7/08/16	7/08	A95842	CHK: 189565	11983 NORTHERN SAFETY CO., INC	5475 48.67CR 158,547.44CR
7/08/16	7/08	A95843	CHK: 189566	11983 WEATHERMAN CONST. & OVER	5624 396.10CR 158,943.54CR
7/08/16	7/08	A95844	CHK: 189567	11983 BIO-AQUATIC TESTING, INC	5770 1,020.00CR 159,963.54CR
7/08/16	7/08	A95845	CHK: 189568	11983 JOHN DEERE FINANCIAL	5861 472.20CR 160,435.74CR
7/08/16	7/08	A95846	CHK: 189569	11983 LONGLEY DIESEL & EQUIPME	6039 106.15CR 160,541.89CR
7/08/16	7/08	A95847	CHK: 189570	11983 A1 JANITORIAL SUPPLY	6313 346.23CR 160,888.12CR
7/11/16	7/11	A95869	CHK: 000000	11991 INTERNAL REVENUE SERVICE	5832 173.83CR 161,061.95CR
7/11/16	7/11	A95870	CHK: 189589	11991 PAYROLL FUND	3270 505.79CR 161,567.74CR
7/11/16	7/11	A95871	CHK: 189590	11991 TEXAS CHILD SUPPORT DISB	6036 230.77CR 161,798.51CR
7/11/16	7/11	A95872	CHK: 189584	11990 TREVINO SANDY	5385 844.98CR 162,643.49CR
7/11/16	7/11	A95873	CHK: 189585	11990 TEXAS A&M FOREST SERVICE	6058 1,411.00CR 164,054.49CR
7/11/16	7/11	A95874	CHK: 189586	11990 TEXAS HOUSING ASSOCIATIO	6085 550.00CR 164,604.49CR
7/11/16	7/11	A95875	CHK: 189587	11990 DAVID HUCKERT	6182 400.00CR 165,004.49CR
7/11/16	7/11	A95876	CHK: 189588	11990 ADOLFO GARCIA	6361 400.00CR 165,404.49CR
7/11/16	7/11	A95877	CHK: 189571	11994 CANADIAN RIVER MUNICIPAL	1385 70,892.51CR 236,297.00CR
7/11/16	7/11	A95878	CHK: 189572	11994 CITY OF LAMESA	1465 27.44CR 236,324.44CR
7/11/16	7/11	A95879	CHK: 189573	11994 FULBRIGHT & CASSELBERRY	2090 360.00CR 236,684.44CR
7/11/16	7/11	A95880	CHK: 189574	11994 LEATHERWOOD PLUMBING	2683 5,520.00CR 242,204.44CR
7/11/16	7/11	A95881	CHK: 189575	11994 PAYTON PLUMBING INC	3286 1,541.19CR 243,745.63CR
7/11/16	7/11	A95882	CHK: 189576	11994 QUILL CORPORATION	3430 80.99CR 243,826.62CR
7/11/16	7/11	A95883	CHK: 189577	11994 TEXAS MUNICIPAL RETIREME	3973 98.76CR 243,925.38CR
7/11/16	7/11	A95884	CHK: 189578	11994 WALMART COMMUNITY/GEGRB	4110 1,391.39CR 245,316.77CR
7/11/16	7/11	A95886	CHK: 189580	11994 DELL MARKETING LP	4660 211.42CR 245,528.19CR
7/11/16	7/11	A95887	CHK: 189581	11994 TEXASDATAVAULT	5607 1,725.00CR 247,253.19CR
7/11/16	7/11	A95888	CHK: 189582	11994 SPIKE DYKES	5651 1,149.77CR 248,402.96CR
7/11/16	7/11	A95889	CHK: 189583	11994 WATERS & COMPANY	6362 240.00CR 248,642.96CR
7/12/16	7/12	A95907	CHK: 000000	12000 INTERNAL REVENUE SERVICE	5832 35,456.53CR 284,099.49CR
7/12/16	7/12	A95908	CHK: 189591	12000 CAPROCK FEDERAL CREDIT U	1390 18,532.51CR 302,632.00CR
7/12/16	7/12	A95909	CHK: 189592	12000 PAYROLL FUND	3270 72,395.65CR 375,027.65CR
7/12/16	7/12	A95910	CHK: 189593	12000 TX CHILD SUPPORT SDU	5634 334.15CR 375,361.80CR
7/12/16	7/12	A95911	CHK: 189594	12000 TEXAS CHILD SUPPORT DISB	5811 184.62CR 375,546.42CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Jul-2016 THRU Jul-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) *
7/12/16	7/12	A95912	CHK: 189595	12000 TX CHILD SUPPORT SDU	5829			115.38CR	375,661.80CR
7/12/16	7/12	A95913	CHK: 189596	12000 TEXAS CHILD SUPPORT DISB	5859			500.90CR	376,162.70CR
7/12/16	7/12	A95914	CHK: 189597	12000 TX CHILD SUPPORT SDU	5882			276.92CR	376,439.62CR
7/12/16	7/12	A95915	CHK: 189598	12000 TX CHILD SUPPORT SDU	5982			113.08CR	376,552.70CR
7/12/16	7/12	A95916	CHK: 189599	12000 JAE FITNESS	6023			170.98CR	376,723.68CR
7/12/16	7/12	A95917	CHK: 189600	12000 TX CHILD SUPPORT SDU	6059			46.15CR	376,769.83CR
7/12/16	7/12	A95918	CHK: 189601	12000 TG	6222			113.12CR	376,882.95CR
7/12/16	7/12	A95919	CHK: 189602	12000 TEXAS CHILD SUPPORT DISB	6355			161.54CR	377,044.49CR
7/12/16	7/12	A95920	CHK: 189603	12000 TEXAS CHILD SUPPORT DISB	6360			242.31CR	377,286.80CR
7/12/16	7/21	B52032	Misc 000043	08387 METER POSTAGE		JE# 020851		500.00CR	377,786.80CR
7/13/16	7/13	A95943	CHK: 189610	12004 CITY OF LUBBOCK	1470			7,690.51CR	385,477.31CR
7/13/16	7/13	A95944	CHK: 189611	12004 CLAIBORNE'S THRIFTWAY	1480			5,500.45CR	390,977.76CR
7/13/16	7/13	A95947	CHK: 189614	12004 LEATHERWOOD PLUMBING	2683			11.00CR	390,988.76CR
7/13/16	7/13	A95948	CHK: 189615	12004 MORRISON SUPPLY CO	3085			3,750.00CR	394,738.76CR
7/13/16	7/13	A95949	CHK: 189616	12004 AMERICAN EXPRESS	4880			10,776.53CR	405,515.29CR
7/13/16	7/13	A95954	CHK: 189621	12004 AUTOZONE, INC.	5593			80.40CR	405,595.69CR
7/13/16	7/13	A95955	CHK: 189622	12004 THYSSENKRUPP ELEVATOR CO	5638			754.00CR	406,349.69CR
7/13/16	7/13	A95956	CHK: 189623	12004 SKTR, INC.	5798			4,183.80CR	410,533.49CR
7/13/16	7/13	A95958	CHK: 189625	12004 THE HARTFORD	5927			529.93CR	411,063.42CR
7/13/16	7/13	A95959	CHK: 189626	12004 INLAND TRUCK PARTS & SER	6161			34.65CR	411,098.07CR
7/13/16	7/13	A95960	CHK: 189627	12004 SUMMIT TRUCK GROUP	6252			100.32CR	411,198.39CR
7/13/16	7/13	A95961	CHK: 189628	12004 EARTHSPRITS NET INC	6342			2,208.00CR	413,406.39CR
7/13/16	7/13	A95962	CHK: 189629	12004 BSN SPORTS	6351			10,436.16CR	423,842.55CR
7/13/16	7/13	A95963	CHK: 189604	12011 MELISSA CAZARES	1			125.00CR	423,967.55CR
7/13/16	7/13	A95964	CHK: 189605	12011 LUCY VALERO	1			125.00CR	424,092.55CR
7/13/16	7/13	A95965	CHK: 189606	12011 POSTMASTER	3390			1,500.00CR	425,592.55CR
7/13/16	7/13	A95966	CHK: 189607	12011 TREVINO SANDY	5385			799.98CR	426,392.53CR
7/13/16	7/13	A95967	CHK: 189608	12011 TEXAS HOUSING ASSOCIATIO	6085			595.00CR	426,987.53CR
7/13/16	7/13	A95968	CHK: 189609	12011 JADE RODRIGUEZ	6349			362.29CR	427,349.82CR
7/14/16	7/14	A95988	CHK: 189640	12026 ADVANCED ANALYSIS, INC	1022			163.00CR	427,512.82CR
7/14/16	7/14	A95989	CHK: 189641	12026 DACO	1580			8,718.45CR	436,231.27CR
7/14/16	7/14	A95991	CHK: 189643	12026 GALLS/QUARTERMASTER	1967			498.86CR	436,730.13CR
7/14/16	7/14	A95992	CHK: 189644	12026 LESLIE'S POOL SUPPLY INC	2701			2,067.05CR	438,797.18CR
7/14/16	7/14	A95993	CHK: 189645	12026 MAYFIELD PAPER COMPANY	2957			1,898.77CR	440,695.95CR
7/14/16	7/14	A95995	CHK: 189647	12026 K W SHARP INC	3703			1,145.00CR	441,840.95CR
7/14/16	7/14	A95996	CHK: 189648	12026 ASSOCIATED SUPPLY COMPAN	5340			5,255.11CR	447,096.06CR
7/14/16	7/14	A95997	CHK: 189649	12026 CLARKE MOSQUITO CONTROL	5809			4,960.82CR	452,056.88CR
7/14/16	7/14	A95998	CHK: 189650	12026 JAMIESON FENCE SUPPLY	6083			360.22CR	452,417.10CR
7/14/16	7/14	A95999	CHK: 189651	12026 SIERRA SPRINGS	6114			128.71CR	452,545.81CR
7/14/16	7/14	A96000	CHK: 189652	12026 GONZALES WELDING	6254			360.00CR	452,905.81CR
7/14/16	7/14	A96001	CHK: 189653	12026 NATIONAL TOOL & SAFETY	6352			215.76CR	453,121.57CR
7/14/16	7/14	A96002	CHK: 189630	12024 NANCY A. TORRES	1			150.00CR	453,271.57CR
7/14/16	7/14	A96003	CHK: 189631	12024 YOLANDA ARREDONDO	1			75.00CR	453,346.57CR
7/14/16	7/14	A96004	CHK: 189632	12024 CHRISTINA LUNA	1			50.00CR	453,396.57CR
7/14/16	7/14	A96005	CHK: 189633	12024 BEATRICE ESCAJEDA	1			125.00CR	453,521.57CR
7/14/16	7/14	A96006	CHK: 189634	12024 WHITNEY ROBINSON	1			125.00CR	453,646.57CR
7/14/16	7/14	A96007	CHK: 189635	12024 JAHAIIRA TORRES	1			125.00CR	453,771.57CR

8-11-2016 2:34 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 5

PERIOD TO USE: Jul-2016 THRU Jul-2016

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK		* (CONTINUED) *					
7/14/16	7/14	A96008	CHK: 189636	12024	VERIZON WIRELESS	5969			1,625.66CR	455,397.23CR
7/14/16	7/14	A96010	CHK: 189638	12024	RELIANT ENERGY	6316			35,060.79CR	490,458.02CR
7/15/16	7/15	A96012	CHK: 189654	12029	WEATHERMAN CONST. & OVER	5624			152.58CR	490,610.60CR
7/15/16	7/15	A96013	CHK: 189655	12030	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	493,880.60CR
7/19/16	7/19	A96017	CHK: 189656	12032	CLIFFORD COKER	1			283.00CR	494,163.60CR
7/19/16	7/19	A96018	CHK: 189657	12032	LORETTA LYNN GARZA	1			125.00CR	494,288.60CR
7/19/16	7/19	A96019	CHK: 189658	12032	TEXAS MUNICIPAL CLERKS C	5065			120.00CR	494,408.60CR
7/19/16	7/19	A96020	CHK: 189659	12032	SANCHEZ, MARK	5805			65.35CR	494,473.95CR
7/19/16	7/19	A96021	CHK: 189660	12032	DAVID S YOUNG	6121			67.40CR	494,541.35CR
7/19/16	7/19	A96022	CHK: 189661	12032	ERICA UBEDA	6140			875.00CR	495,416.35CR
7/19/16	7/19	A96023	CHK: 189662	12032	DARREL WILLIAMS	6171			70.85CR	495,487.20CR
7/19/16	7/19	A96024	CHK: 189663	12032	JEANETTE PARRISH	6213			150.00CR	495,637.20CR
7/19/16	7/19	A96025	CHK: 189664	12032	ADOLFO GARCIA	6361			350.00CR	495,987.20CR
7/20/16	7/20	A96027	CHK: 189665	12035	LAMESA NATIONAL BANK	2630			800.00CR	496,787.20CR
7/21/16	7/21	A96028	CHK: 189675	12036	LAMESA ECONOMIC DEVELOPM	2555			18,164.83CR	514,952.03CR
7/21/16	7/21	A96029	CHK: 189676	12036	LAMESA ECONOMIC ALLIANCE	5942			18,164.83CR	533,116.86CR
7/21/16	7/21	A96030	CHK: 189677	12036	EDWARD SCHWARTZ	5987			490.00CR	533,606.86CR
7/21/16	7/21	A96031	CHK: 189678	12036	JERRY CAGLE	6364			490.00CR	534,096.86CR
7/21/16	7/21	U24763	CHECK 189666	15250	REFUND: HERNANDEZ, DOMINGA				43.55CR	534,140.41CR
7/21/16	7/21	U24763	CHECK 189667	15250	REFUND: KIMBRELL, MARCO D				73.60CR	534,214.01CR
7/21/16	7/21	U24763	CHECK 189668	15250	REFUND: GONZALES, ANGELICA				9.22CR	534,223.23CR
7/21/16	7/21	U24763	CHECK 189669	15250	REFUND: MORENO, RACHEL				5.90CR	534,229.13CR
7/21/16	7/21	U24763	CHECK 189670	15250	REFUND: SANDOVAL, ROLANDO				49.09CR	534,278.22CR
7/21/16	7/21	U24763	CHECK 189671	15250	REFUND: MIRANDA, LIDIORE R				56.89CR	534,335.11CR
7/21/16	7/21	U24763	CHECK 189672	15250	REFUND: COLEMAN, JAMES D				56.89CR	534,392.00CR
7/21/16	7/21	U24763	CHECK 189673	15250	REFUND: WICKMAN, KARA				64.52CR	534,456.52CR
7/21/16	7/21	U24763	CHECK 189674	15250	REFUND: CARRION, JUAN G				16.39CR	534,472.91CR
7/22/16	7/25	A96039	CHK: 189680	12038	JANET BATCHELOR	1			50.00CR	534,522.91CR
7/22/16	7/25	A96040	CHK: 189681	12038	HELENA REMPEL	1			125.00CR	534,647.91CR
7/22/16	7/25	A96041	CHK: 189682	12038	PRISCILLA GASPAR	1			125.00CR	534,772.91CR
7/22/16	7/25	A96042	CHK: 189683	12038	LUCINDA LUGO	1			125.00CR	534,897.91CR
7/22/16	7/25	A96043	CHK: 189684	12038	MARY ANN BARA	1			125.00CR	535,022.91CR
7/22/16	7/25	A96044	CHK: 189685	12038	SARITA COOLEY	1			125.00CR	535,147.91CR
7/22/16	7/25	A96045	CHK: 189686	12038	LAMESA MAILING & PACKING	2588			269.20CR	535,417.11CR
7/22/16	7/25	A96046	CHK: 189687	12038	NTS COMMUNICATIONS	3135			555.28CR	535,972.39CR
7/22/16	7/25	A96048	CHK: 189689	12038	WINDSTREAM COMMUNICATION	4460			69.29CR	536,041.68CR
7/22/16	7/25	A96049	CHK: 189690	12038	MANDRY TECHNOLOGY SOLUTI	5160			350.00CR	536,391.68CR
7/22/16	7/25	A96050	CHK: 189691	12038	JASON'S PAINT & BODY	5936			3,700.00CR	540,091.68CR
7/22/16	7/25	A96051	CHK: 189692	12038	FIRST CLASS AWARDS	6000			132.00CR	540,223.68CR
7/22/16	7/25	A96052	CHK: 189693	12038	ERICA UBEDA	6140			300.00CR	540,523.68CR
7/22/16	7/25	A96053	CHK: 189694	12038	BEST WESTERN LAMESA INN	6176			1,043.40CR	541,567.08CR
7/22/16	7/25	A96054	CHK: 189695	12038	STATE COMPTROLLER	6241			5,411.15CR	546,978.23CR
7/22/16	7/25	A96055	CHK: 189696	12038	GONZALES WELDING	6254			240.00CR	547,218.23CR
7/22/16	7/25	A96056	CHK: 189697	12038	ADOLFO GARCIA	6361			175.00CR	547,393.23CR
7/22/16	7/25	A96057	CHK: 189698	12038	MATTHEW SHORT	6365			950.00CR	548,343.23CR
7/22/16	7/25	A96060	CHK: 189679	12039	TWILIGHT ELECTRIC	5884			275.00CR	548,618.23CR
7/25/16	7/25	A96058	CHK: 189699	12041	STATE COMPTROLLER	3789			1,780.32CR	550,398.55CR

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FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

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PERIOD TO USE: Jul-2016 THRU Jul-2016

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK							
										* (CONTINUED) *
7/25/16	7/25	A96059	CHK: 189700	12041	LION GROUP, INC.	6209			105,50CR	550,504.05CR
7/26/16	7/26	A96061	CHK: 000000	12042	INTERNAL REVENUE SERVICE	5832			34,326.45CR	584,830.50CR
7/26/16	7/26	A96062	CHK: 189701	12042	CAPROCK FEDERAL CREDIT U	1390			18,483.50CR	603,314.00CR
7/26/16	7/26	A96063	CHK: 189702	12042	PAYROLL FUND	3270			70,325.94CR	673,639.94CR
7/26/16	7/26	A96064	CHK: 189703	12042	TX CHILD SUPPORT SDU	5634			334.15CR	673,974.09CR
7/26/16	7/26	A96065	CHK: 189704	12042	CITY OF LAMESA HEALTH IN	5790			56,000.00CR	729,974.09CR
7/26/16	7/26	A96066	CHK: 189705	12042	TEXAS CHILD SUPPORT DISB	5811			184.62CR	730,158.71CR
7/26/16	7/26	A96067	CHK: 189706	12042	TX CHILD SUPPORT SDU	5829			115.38CR	730,274.09CR
7/26/16	7/26	A96068	CHK: 189707	12042	TEXAS CHILD SUPPORT DISB	5859			500.90CR	730,774.99CR
7/26/16	7/26	A96069	CHK: 189708	12042	TX CHILD SUPPORT SDU	5882			276.92CR	731,051.91CR
7/26/16	7/26	A96070	CHK: 189709	12042	TX CHILD SUPPORT SDU	5982			113.08CR	731,164.99CR
7/26/16	7/26	A96071	CHK: 189710	12042	JAE FITNESS	6023			170.98CR	731,335.97CR
7/26/16	7/26	A96072	CHK: 189711	12042	TX CHILD SUPPORT SDU	6059			46.15CR	731,382.12CR
7/26/16	7/26	A96073	CHK: 189712	12042	TG	6222			113.12CR	731,495.24CR
7/26/16	7/26	A96074	CHK: 189713	12042	TEXAS CHILD SUPPORT DISB	6355			161.54CR	731,656.78CR
7/26/16	7/26	A96075	CHK: 189714	12042	TEXAS CHILD SUPPORT DISB	6360			242.31CR	731,899.09CR
7/26/16	7/26	A96076	CHK: 189715	12044	WINDSTREAM COMMUNICATION	4460			95.99CR	731,995.08CR
7/26/16	7/26	A96077	CHK: 189716	12044	VICTOR O SCHINNERER & CO	4715			200.00CR	732,195.08CR
7/26/16	7/26	A96078	CHK: 189717	12044	LOWER COLORADO RIVER AUT	5145			500.00CR	732,695.08CR
7/26/16	7/26	A96079	CHK: 189718	12044	GREAT AMERICA FINANCIAL	5734			592.90CR	733,287.98CR
7/26/16	7/26	A96080	CHK: 189719	12044	THOMSON REUTERS	5871			286.00CR	733,573.98CR
7/26/16	7/26	A96081	CHK: 189720	12044	LAMESA COMMUNITY PLAYERS	5934			2,400.00CR	735,973.98CR
7/26/16	7/26	A96082	CHK: 189721	12044	STAHL, TERRI	5940			273.24CR	736,247.22CR
7/26/16	7/26	A96083	CHK: 189722	12044	CITY OF ABILENE, TEXAS	5953			140.00CR	736,387.22CR
7/26/16	7/26	A96084	CHK: 189723	12044	HAM, DAVID G	6191			570.00CR	736,957.22CR
7/27/16	7/27	A96093	CHK: 189724	12046	JADE RODRIGUEZ	6349			213.69CR	737,170.91CR
7/28/16	7/29	A96109	CHK: 189729	12050	DELL MARKETING LP	4660			1,659.14CR	738,830.05CR
7/28/16	7/29	A96110	CHK: 189730	12050	ACOSTA DRILLING, INC.	5956			6,574.50CR	745,404.55CR
7/28/16	7/29	A96125	CHK: 189725	12047	ATMOS ENERGY	1730			118.79CR	745,523.34CR
7/28/16	7/29	A96126	CHK: 189726	12047	LAMESA PRESS REPORTER	2590			257.40CR	745,780.74CR
7/28/16	7/29	A96127	CHK: 189727	12047	TEXAS COMMISSION ON ENVI	3977			3,424.45CR	749,205.19CR
7/28/16	7/29	A96128	CHK: 189728	12047	GDF SUEZ ENERGY RESOURCE	5905			275.11CR	749,480.30CR
7/29/16	7/29	A96108	CHK: 000000	12052	INTERNAL REVENUE SERVICE	5832			129.12CR	749,609.42CR
7/29/16	7/29	A96111	CHK: 189731	12056	AFLAC INSURANCE	1020			4,166.00CR	753,775.42CR
7/29/16	7/29	A96112	CHK: 189732	12056	CAPROCK FEDERAL CREDIT U	1390			173.94CR	753,949.36CR
7/29/16	7/29	A96113	CHK: 189733	12056	CITY OF LAMESA	1465			1,477.67CR	755,427.03CR
7/29/16	7/29	A96114	CHK: 189734	12056	TEXAS MUNICIPAL RETIREME	3973			26,641.72CR	782,068.75CR
7/29/16	7/29	A96120	CHK: 189740	12056	ANGEL ACOSTA'S CONCRETE	5640			1,625.00CR	783,693.75CR
7/29/16	7/29	A96121	CHK: 189741	12056	LEGAL SHIELD	5900			518.00CR	784,211.75CR
7/29/16	7/29	A96122	CHK: 189742	12056	NEW YORK LIFE	5921			567.40CR	784,779.15CR
7/29/16	7/29	A96123	CHK: 189743	12056	GUARDIAN-APPLETON	6141			518.88CR	785,298.03CR
7/29/16	7/29	A96124	CHK: 189744	12056	CITY OF LAMESA FSA	6308			1,523.86CR	786,821.89CR
7/29/16	7/29	A96129	CHK: 189745	12057	FULBRIGHT & CASSELBERRY	2090			2,145.83CR	788,967.72CR
7/29/16	7/29	A96130	CHK: 189746	12057	PAYROLL FUND	3270			380.50CR	789,348.22CR
7/29/16	7/29	A96131	CHK: 189747	12057	SENIOR CITIZENS	3675			3,750.00CR	793,098.22CR
7/29/16	7/29	A96132	CHK: 189748	12058	JODI CLEMENT	1			50.00CR	793,148.22CR
7/29/16	7/29	A96133	CHK: 189749	12058	PATTI NIX	1			50.00CR	793,198.22CR

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FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 7
PERIOD TO USE: Jul-2016 THRU Jul-2016
ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

* (CONTINUED) *

7/29/16	7/29	A96134	CHK: 189750	12058	LAMESA CHRISTIAN FELLOWS	1			125.00CR	793,323.22CR
7/29/16	7/29	A96135	CHK: 189751	12058	NOEMI MOJICA	1			125.00CR	793,448.22CR
7/29/16	7/29	A96136	CHK: 189752	12058	JESSICA GONZALES	1			125.00CR	793,573.22CR
7/29/16	7/29	A96137	CHK: 189753	12058	LINDA BENITEZ	1			125.00CR	793,698.22CR
7/29/16	7/29	A96138	CHK: 189754	12058	LYDIA AGUILAR	1			50.00CR	793,748.22CR
7/29/16	7/29	A96139	CHK: 189755	12058	ERICA UBEDA	6140			350.00CR	794,098.22CR
7/29/16	7/29	A96140	CHK: 189756	12058	JEANETTE PARRISH	6213			150.00CR	794,248.22CR
7/29/16	7/29	A96141	CHK: 189757	12058	WTG FUELS, INC.	6220			13,477.31CR	807,725.53CR
7/29/16	7/29	A96143	CHK: 189759	12058	ADOLFO GARCIA	6361			150.00CR	807,875.53CR
7/29/16	7/29	A96144	CHK: 189760	12059	SAMUEL ZAPATA	6366			50.00CR	807,925.53CR
7/30/16	8/10	B52246	Misc 000023	08421	CITY SHARE AIRPORT PROJ	4216A	JE# 020943		18,682.63CR	826,608.16CR
7/31/16	8/08	B52206	Misc 000009	08416	WORKER COMP TSF TO RISK MGMT		JE# 020921		5,778.01CR	832,386.17CR
7/31/16	8/08	B52211	Misc 000014	08417	LIABILITY TSF G/F TO RISK MGMT		JE# 020926		5,939.59CR	838,325.76CR
7/31/16	8/08	B52216	Misc 000019	08418	HEALTH INS. TSF. - G/F		JE# 020931		36,208.75CR	874,534.51CR
7/31/16	8/10	B52243	Misc 000022	08421	TRANSFER TO STATE AGENCY		JE# 020940		5,193.28CR	879,727.79CR
			=====	JULY ACTIVITY	DB:	0.00	CR:	879,727.79CR	879,727.79CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2015 / Sep-2016
FUND: Include: 01
PERIOD TO USE: Jul-2016 THRU Jul-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 ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 4

**SUBJECT: WAIVER/DISCOUNT ON COMMUNITY CENTER FEES FOR
"GREAT HOGG RACE" SPONSORED BY CORNERSTONE
FELLOWSHIP CHURCH**

PROCEEDING:

SUBMITTED BY: City Staff

AUTHORITY:

SUMMARY STATEMENT

City Council to consider taking action to waive and/or discount fees to use the Forrest Park Community Center for a benefit to raise funds to assist with Brooklyn Dossey health issues.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to a consider taking action to waive and/or discount fees to use the Forrest Park Community Center for a benefit to raise funds to assist with Brooklyn Dossey health issue. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 5

SUBJECT: **APPROVAL OF NEW LEDC PROJECT**
PROCEEDING:
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

City Council to discuss and approve land acquisition project for new medical park at 1600 N. Bryan Ave.

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to approve land acquisition project for new medical park at 1600 N. Bryan Ave. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Weaver Rd

MEDICAL ARTS
HOSPITAL



Second Baptist Church

Site

7.99 acres

Sage Healthcare Center

Medical Arts
Specialty Annex

Lamesa Fire
Dept. Station #2

Dental Clinic

Jones-McCall
Pharmacy

Medical Arts Home
Health Fleet

Tricare Medical

SAGE Healthcare Center

Ed. 11P - 1/2000

Ed. 11P - 1/2000

Ed. 11P - 1/2000

N. Avenue "L"
N 14°49' W 520.00'

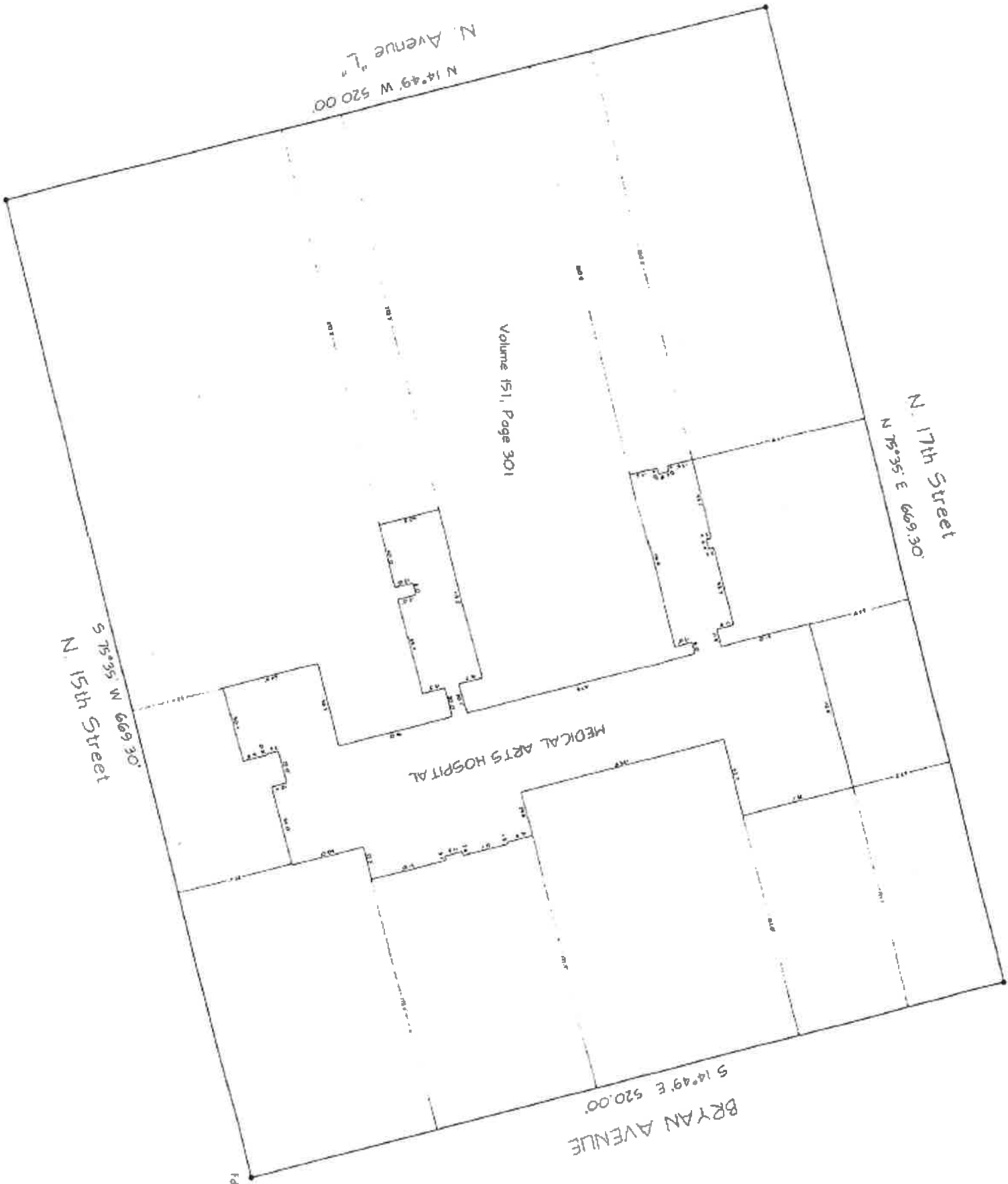
N. 17th Street
N 75°35' E 669.30'

Volume 151, Page 301

N. 15th Street
S 75°35' W 669.30'

BRYAN AVENUE
S 14°49' E 520.00'

MEDICAL ARTS HOSPITAL





N 17th St

Second Baptist Church

N 16th St

137

N 15th St

N Bryan Ave

N 14th St

N Avenue M

1600 N Bryan

N Avenue K

N Avenue L

N 13th St

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Imagery Date: 2/7/2016 32°44'40.63" N 101°57'57.61" W elev 3009 ft eye alt 4960

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 6

SUBJECT: AMEND RECREATIONAL VEHICLE ORDINANCE
PROCEEDING: Ordinance
SUBMITTED BY: City Staff
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Consider passing an Ordinance on first reading amending Article 3.09 of the Ordinances of the City of Lamesa, Texas, Entitled "Recreational Vehicle Parks and Recreational Vehicles" to add Section 3.09.014 (6) to provide for an additional temporary permitted occupancy of a recreational vehicle.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass an Ordinance on first reading amending Article 3.09 of the Ordinances of the city of Lamesa, Texas, Entitled "Recreational Vehicle Parks and Recreational Vehicles" to add Section 3.09.014 (6) to provide for an additional temporary permitted occupancy of a recreational vehicle. 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 AMENDING ARTICLE 3.09 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "RECREATIONAL VEHICLE PARKS AND RECREATIONAL VEHICLES" TO ADD SECTION 3.09.014 (6) TO PROVIDE FOR AN ADDITIONAL TEMPORARY PERMITTED OCCUPANCY OF A RECREATIONAL VEHICLE.

On the 16th day of August, 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 (Texas 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 make certain revisions to Article 3.09 of the Code of Ordinances of the City of Lamesa entitled "RECREATIONAL VEHICLE PARKS AND RECREATIONAL VEHICLES."

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

SECTION 1. That Section 3.09.014 of Article 3.09 of the Code of Ordinances of the City of Lamesa, be, and is hereby, amended by adding the following exception allowing the temporary occupancy of a recreational vehicle:

(6) When occupied by a person who is ill, convalescing or disabled requiring care from a relative or friend occupying the permanent residence located on the property or when occupied by a person providing required care to a relative or friend who is ill, convalescing or disabled occupying the permanent residence located on the property, only for the duration of the illness, period of convalescence or disability, subject to the following requirements:

- (a) A permit is obtained from the City Inspector;
- (b) Documentation from the ill, convalescing or disabled person's physician is presented documenting the illness, condition or disability requiring the care from the friend or relative;
- (c) Connection of the recreational vehicle to electricity and city water and sewer utilities specifically metered to the recreational vehicle; and
- (d) Compliance with all area and setback requirements of the City.

SECTION 2. Effective date: That this Ordinance shall become effective _____, 2016.

SECTION 3. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 16th day of August, 2016, by a majority vote; and then on the _____ day of September, 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 (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this _____ day of September, 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 ordinance book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 7

SUBJECT: REQUEST FOR SPECIFIC USE PERMIT – 208 SOUTH AVENUE K
PROCEEDING: Ordinance, First Reading
SUBMITTED BY: Wayne Smith
EXHIBITS: Minutes from August 2, 2016, P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Consider passing an Ordinance on first reading granting a specific use permit allowing placement of recreational vehicles for occupancy for the following property:

LOTS 11 AND 12 BLOCK 8 OF THE COLLEGE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (208 South Avenue K)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass an Ordinance on first reading granting a specific use permit allowing placement of recreational vehicles for occupancy for the following property:

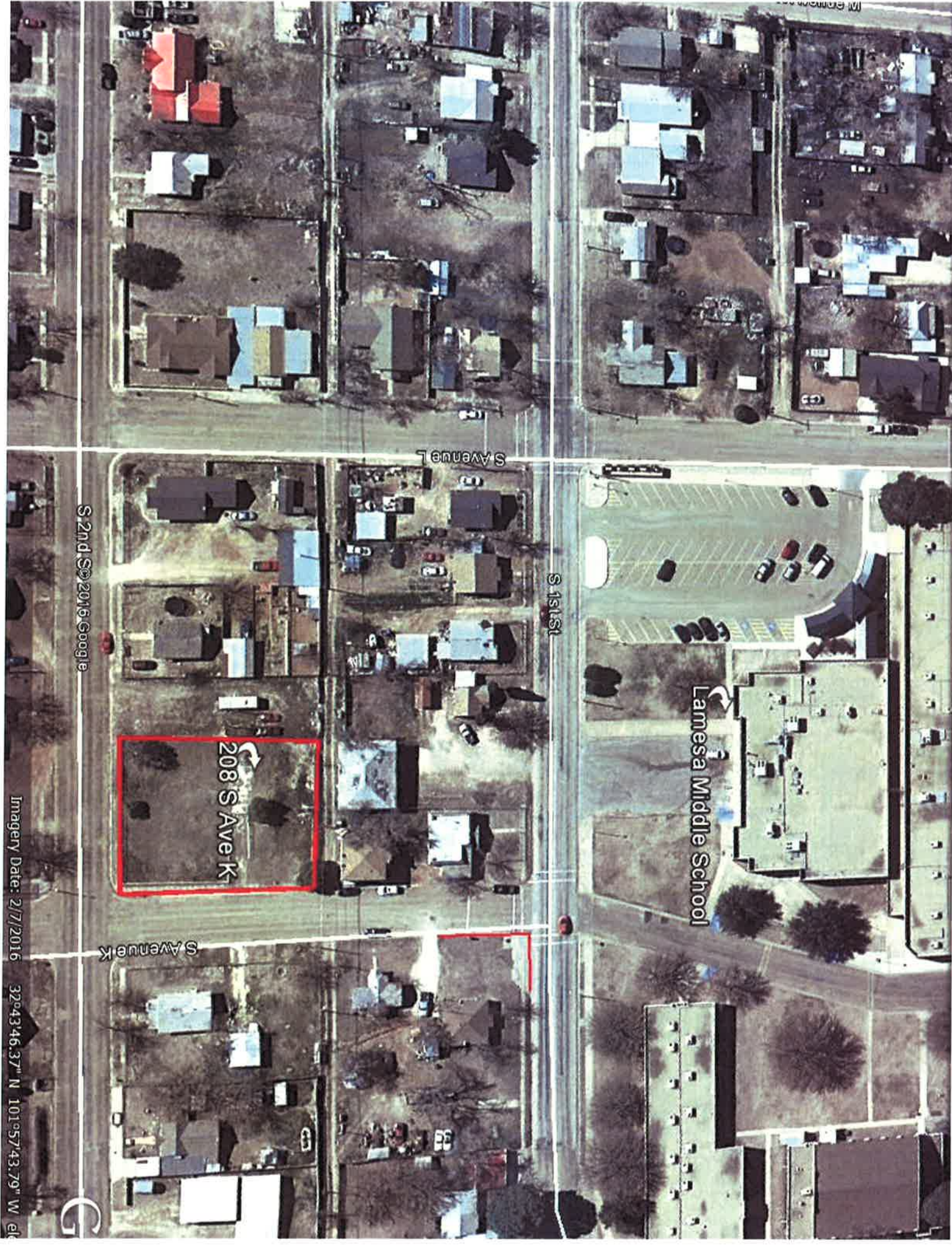
LOTS 11 AND 12 BLOCK 8 OF THE COLLEGE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (208 South Avenue K)

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

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on Thursday, August 2, 2016. All notices and publications have been properly posted to comply with city codes for holding public hearings and possible action by city council. **Recommend approval.**



S 2nd St © 2016 Google

Imagery Date: 2/7/2016 32°43'46.37" N 101°57'43.79" W

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

MINUTES

On May 26, 2016 there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

	John Hegi	Member
	Gary Culp	Member
ABSENT-----	Bob Henderson	Member
	Ray Stephens	Member
ABSENT-----	Larry Allison	Member
ABSENT-----	Sam Adams	Member
	Richard Leonard	Member
ABSENT-----	Jinkin Ortiz	Alternate Member
	Barney Blount	Alternate Member

Also Meeting:

Wayne Smith	Chief Inspector
-------------	-----------------

A quorum being present and acting throughout the meeting, the following among other proceedings were held.

1. CALL TO ORDER:

2. APPROVAL OF THE MINUTES: Consider all matters incidental and related to ratify and approve the minutes of the Planning and Zoning commission concerning each of the matters listed on the agenda of the regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas held on **APRIL 28, 2016**.

A motion to approve the minutes as read was made by RICHARD LEONARD and seconded by Barney Blount.

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

3. C CASE NO. PZ 16-5: To consider the petition of LUISA ANN HERNANDEZ 806 NORTH 11TH STREET LAMESA, TEXAS 79331 to change the zone of the following property:

**LOTS 11 AND 12 BLOCK 8 OF THE COLLEGE ADDITION
TO the City of Lamesa, Dawson County, Texas**

located at 208 SOUTH AVENUE K from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A

SPECIFIC USE PERMIT for PLACEMENT OF RECREATIONAL VEHICLES FOR OCCUPANCY.

Discussion: 18 letters were sent to surrounding property owners. One letter opposed to the specific use permit was received and read by the board. The board requested the ordinance be read, Article 3.09 Section 3.09.014 pertaining to RV occupancy was read. The consensus of the board was that the placement of a recreational vehicle for occupancy outside of an RV Park was addressed by the ordinance and the request did not fit any of the allowable uses outside of an RV Park. Mr. Barron addressed the board concerning finding an affordable place to live, and other RVs that were placed around the city. Mrs. Hernandez also spoke as owner of the property about allowing the use of her property for this use.

Motion by Richard Leonard to deny of a Specific use permit at 208 South Avenue K for placement of recreational vehicles for occupancy. The motion was seconded by Gary Culp. Upon being put to a vote the motion passed.

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

4. CASE NO. PZ 16-6: To consider the petition of AMBER ORTIZ 3606 SHELL AVENUE MIDLAND, TEXAS 79707 to change the zone of the following property:

**LOT 3 BLOCK 6 OF THE LEE ADDITION TO the City of
Lamesa, Dawson County, Texas**

located at 905 SOUTH 6TH from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR PLACEMENT OF A MANUFACTURED HOME 1998 YEAR MODLE OR NEWER .

Discussion: 15 letters were mail to surrounding property owners, 1 letter in favor of the specific use permit was returned. Mrs. Ortiz is not able to provide a specific manufactured home due to the length of time required to obtain the specific use permit but is considering a newer home than the 1998 year model requested.

Motion by Gary Culp to recommend approval of a Specific use permit at 905 South 6th for placement of a 1995 or newer manufactured home. The motion was seconded by Barney Blount. Upon being put to a vote the motion passed.

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

5. ADJOURNMENT: There being no other business the meeting was adjourned

ATTEST:

Chief Inspector

APPROVED:

Chairman





City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 8

SUBJECT: BUDGET AMENDMENT V
PROCEEDING: Ordinance, First Reading
SUBMITTED BY: City Staff
EXHIBIT: Ordinance
AUTHORITY: City Charter

SUMMARY STATEMENT

City Council to consider amending Ordinance O-14-15 on first reading with respect to October 1, 2015 fiscal year budget.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider amending Ordinance O-14-15 on first 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. 0-14-15 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2015-2016.**

On the 16th day of August, 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>
Utility Fund (2)	\$ 17,000.00	\$ 17,000.00
Special Revenue Fund (17)	\$ 225,997.47	\$ 225,997.47
Total of All Funds	\$ 242,997.47	\$ 242,997.47

SECTION 2. Effective date: That this Ordinance shall become effective as of this July 29, 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 First Reading on August 16, 2016 by a majority vote; and then on August 30, 2016, there will be 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 First 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:

Norma Garcia
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2016-05 FOR FY 2015/2016

UTILITY FUND

This budget amendment reflects an upgrade of the SCATA system to Windows 10. We have used the maximum capacity of our current SCATA system which monitors all the elevated water towers, City wellfield, Roundtree storage tank and City Wastewater Treatment Plant. This includes the new SCATA server and installation cost for new equipment. This upgrade will take the City's current available data (178 data points) to 500 data points which will allow the City to add all the sewer lift stations in the future.

Transfer Out of Water Equipment Reserve (Fund 16 - Investment Account) to Fund 2 - Utility Fund.

Increase Revenues (2-1004 – Water Equipment Reserve)	\$17,000.00
Increase Expenditures (2-5112957 - Communications)	\$17,000.00

SPECIAL REVENUE FUND

These budget amendments reflect end-of-year account clean-up within the Special Revenue Fund (Fund 17) regarding Weaver Foundation grant funds and corresponding revenue and expenditures:

This reflects the purchase of concession stand equipment for the Girls Fast Pitch Association.

Increase Revenues (17-40107 – Weaver Grant – Girls Fast Pitch Association)	\$1,024.00
Increase Expenditures (17-541902 – Girls Fast Pitch Association)	\$1,024.00

This reflects the installation of a new seating at Movieland.

Increase Revenues (17-40128 – Movieland - Weaver Foundation)	\$27,534.99
Increase Expenditures (17-5411960 – Capital Outlay – Movieland)	\$27,534.99

This reflects a Weaver Foundation donation to the Golf Fund for rehabilitation and chip seal application to the cart paths

Increase Revenues (17- 40540 - Golf Course Cart Paths – Weaver Foundation)	\$87,000.00
Increase Expenditures (17- 5411950 - Golf Course Cart Path Rehab)	\$87,000.00

These budget amendments reflect end-of-year clean-up within the Special Revenue Fund (Fund 17) regarding TxDOT Aviation Grant awards to the Lamesa Municipal Airport an corresponding revenues and expenditures:

This reflects the revenue and expenses related to the TxDOT Ramp Improvements at the airport.

Increase Revenues (17-40500 – TxDOT Ramp Grant / Airport)	\$11,381.00
Increase Expenditures (17-5411900 - Ramp Grant Expenditures)	\$11,381.00

This reflects the revenue and expenses related to the TxDOT AWOS Grant.

Increase Revenues (17-40130 – TxDOT Aviation Prj. 4216AWLAMES)	\$99,057.48
Increase Expenditures (17-5411901 – Airport Grant Prj. 4216AWLAMES)	\$99,057.48

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 9

SUBJECT: **AWARD CITY AUDIT SERVICES CONTRACT**
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBIT: Bid Proposal

SUMMARY STATEMENT

City Council to award Audit Services contract to Bolinger, Segars, Gilbert & Moss for services to be provided for years ending September 30, 2016 through September 30, 2018 (3 Year contract).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to award Audit Services contract to Bolinger, Segars, Gilbert & Moss for services to be provided for years ending September 30, 2016 through September 30, 2018 (3 Year contract). Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

**RESPONSE TO REQUEST FOR PROPOSAL
ANNUAL INDEPENDENT AUDIT
FOR
CITY OF LAMESA, TEXAS AND COMPONENT UNITS
LAMESA, TEXAS**

**SUBMITTED BY
BOLINGER, SEGARS, GILBERT & MOSS, LLP
CONTACT PERSON- DAVID COPELAND**



CERTIFIED PUBLIC ACCOUNTANTS

**8215 NASHVILLE AVENUE
LUBBOCK, TEXAS 79423-1954
PHONE (806) 747-3806 FAX (806) 747-3815
WWW.BSGM.COM**

**City of Lamesa, Texas and Component Units
Lamesa, Texas
Response to Request for Proposal
Audit Services**

TABLE OF CONTENTS

Letter of Transmittal

Peer Review Report

List of Governmental Clients

Contacts

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3806

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

July 13, 2016

City of Lamesa, Texas
Attention: Shawna Burkhart, City Manager
601 South 1st Street
Lamesa, Texas 79331

Thank you for requesting a proposal for audit services for City of Lamesa, Texas and Component Units (the City). In response to your request for a proposal to perform an audit of the financial statements for the City for the year ended September 30, 2016, we submit this letter for your consideration.

We understand that the services we are to perform include an audit of the financial statements as well as additional reports on internal control, compliance, required supplemental information, other information reported, and if necessary reports as called for in Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the State of Texas *Uniform Grants Management Standards*.

The audit would be under the direct supervision of a partner of the firm as well as other personnel with varying degrees of experience as we consider necessary to complete the audit. The partner in charge of the audit would be David Copeland. Our address is Bolinger, Segars, Gilbert & Moss, LLP, 8215 Nashville Avenue, Lubbock, Texas, and our telephone number is 806-747-3806.

Bolinger, Segars, Gilbert & Moss, LLP was founded in 1954. We have now grown into the largest firm in Lubbock, currently employing about 70 total personnel. We provide a wide range of services, including an audit practice that encompasses clients throughout the United States. You may find more detailed information on our firm and personnel at our website www.bsgm.com.

We warrant that our firm and the partner in charge is properly licensed for practice in the State of Texas, that our firm meets applicable independence requirements, that our firm does not have a record of substandard audit work, and that our firm meets all specific requirements imposed by state or local law, rules and regulations.

Our firm has been a member of the American Institute of CPAs (AICPA) quality control peer review group for over 20 years. Our most recent peer review is for the year ended May 31, 2014 and we receive an external peer review every three years in accordance with the quality control standards for an accounting and auditing practice established by the AICPA. Our latest peer review was an unmodified report with no letter of comments issued and is attached.

Partner, Supervisory, and Staff Qualifications and Experience:

Our audit approach would include approximately four or five days of fieldwork with a staff of four. We would propose to start our fieldwork on the audit in late November or December of 2016. The audit will be performed under the supervision of David Copeland and other personnel will be utilized as needed.

Overall, our firm has approximately 70 total personnel. Over half of these work in our audit industry. Specifically on this engagement, we propose staffing with a partner, manager, and one other staff member. At this time, we would plan to staff it with the following key personnel:

Partner- David Copeland - David is a CPA and has over 17 years of experience conducting governmental, utility, and nonprofit industry audits. David is the partner in charge of 14 local government audits annually, including our largest local government client, City of Big Spring, and has direct oversight of all staff working in the local government area at our firm.

Manager- Tyler Canady - Tyler is a CPA and has been active in the firm's audit function for over 5 years at our firm and 7 years auditing local governments and currently has the lead role in our governmental accounting area and has extensive knowledge of the Uniform Guidance for Federal Single Audits, Uniform Grant Management Standards for State Single Audits, component unit evaluation and auditing, and many other government specific issues.

Other Staff- We would round out the audit team with a mixture of either junior or senior staff members.

Our engagement approach is designed to have partners actively involved in all aspects of the audit, including supervision of audit teams and participation in on-site firm work. We will utilize the same staff members from year to year to the extent possible. A listing of professional staff members is included on our website. All of our staff members are required to meet the AICPA and State of Texas guidelines for continuing professional education courses. We have extensive experience with both governmental and non-profit entities, and audits of entities receiving federal and state awards.

Enhanced Services:

As part of the annual audit, a partner or manager of BSGM will orally present the audit results to the City council. We are also frequently requested to take part in annual strategic planning sessions conducted by the City council as well as a broad range of other issues as requested. Due to auditor independence issues, BSGM cannot make recommendations to the council concerning accounting issues. We can, however, provide a detail analysis of the pros and cons of the issues involved.

Upon request, BSGM is able to provide in-house training to the City's accounting staff, or we can host training sessions at our facilities. BSGM has provided group training for directors, managers, and others for fraud detection and prevention.

Audit Approach:

BSGM conducts its audit engagements using a paperless system. Each audit is staffed by a partner, manager, senior and/or junior level individuals in a manner that provides the most efficient use of the firm's resources with an overall objective of providing the City with the best possible audit in the most efficient manner. BSGM is dedicated to providing the client with the highest possible level of service at the lowest possible cost. We also strive to provide each client with consistency in the audit team by assigning the same partner and staff from year to year to the extent possible.

The audit work papers are principally designed to provide evidence of our work in gathering sufficient verifiable information to enable us to render an opinion on the financial statements.

Prior to the fieldwork, we will provide the City with a documents request letter. This letter will provide, in detail, a list of the documents we will require to conduct the audit in the most efficient manner possible. We will request, to the extent possible, all documents provided be in electronic format such as Excel, Word or PDF. The documents will include, but will not be limited to, all files containing account reconciliations, supporting documents underlying the account reconciliations, copies of contracts, loans and other supporting documents.

We will request that these documents be provided to us prior to our agreed upon fieldwork date. This will allow us to properly plan the audits, perform required risk assessment analysis, and conduct some of the fieldwork in our office. Our firm will schedule our audit fieldwork to meet the needs of the City. We will provide draft copies of the reports for you to review prior to finalizing them. We understand that all client information is strictly confidential. We will notify the City immediately if there is any change to the partner in charge of the engagement.

Fees:

We propose a fee range of \$34,500 to \$36,500 for the audits for the year ending September 30, 2016. Of the proposed fee, \$5,000 is proposed for Lamesa Economic Assistance Program and \$7,500 for Lamesa Economic Development Corporation. In the event that Federal Awards or State Awards are above the single audit requirement threshold, we would increase the fee range above by \$5,000 for each single audit required. The fee range would remain the same for September 30, 2017 and 2018, if approved.

Other Considerations:

We are available throughout the year for general accounting and budgetary assistance. Unless these questions result in unusual problems involving research or other time consuming procedures, we do not charge for incidental services.

Conclusion:

Once again we would like to thank you for the opportunity to submit this proposal. Please contact us if you have questions or need additional information.

I certify that I am entitled to represent the firm, empowered to submit this proposal, and I am authorized to sign a contract with the City.

Sincerely,

BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.

By: 

Enclosure



CPAs • Tax • Audit & Accounting

October 1, 2014

System Review Report

To the Partners of Bolinger, Segars, Gilbert & Moss, LLP
and the Peer Review Committee of the
Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP (the firm) in effect for the year ended May 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*; audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Bolinger, Segars, Gilbert & Moss, LLP in effect for the year ended May 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Bolinger, Segars, Gilbert & Moss, LLP has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

City of Lamesa, Texas and Component Units
Lamesa, Texas
List of Governmental Clients

City of Post, Texas
City of Shallowater, Texas
City of Slaton, Texas
City of Paducah, Texas
City of Big Spring, Texas
City of Meadow, Texas
Paducah Economic Development Corporation
Slaton Economic Development Corporation
Colorado River Municipal Water District
Cottle County, Texas
Dickens County, Texas
King County, Texas
Garza County, Texas
Terry County, Texas
Garza County Public Facility Corporation
Dickens County Public Facility Corporation
Terry County Juvenile Justice Department
Garza County Juvenile Justice Department
Colorado River Municipal Water District Defined Benefit Pension Plan Audit
Civic Lubbock Inc.
Market Lubbock Inc.
Lubbock Economic Development Alliance Inc.

**City of Lamesa, Texas and Component Units
Lamesa, Texas
Contacts**

Local Governments:

City of Big Spring, Texas

Contact:

Donald Moore
Director of Finance/City Secretary
310 Nolan Street
Big Spring, Texas 79720
Phone: 432-264-2517

Terry County, Texas

Contact:

Jan Hudson
County Auditor
Terry County Courthouse
500 W. Main, Room 101
Brownfield, Texas 79316
Phone: 806-637-3797

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 10

SUBJECT: PUBLIC HEARING ON ZONE CHANGE – (1600 N. BRYAN AVENUE)
PROCEEDING: Public Hearing
SUBMITTED BY: Wayne Smith
EXHIBITS:
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing of the rezoning petition of Dawson County Hospital District (2200 N. Bryan Avenue) to change the zoning designation of 1600 N. Bryan Avenue from: R-2 Apartment District/Multi-family Residential to R-3 Multi-family Residential for a medical facility – (additional healthcare for Dawson County) for the following property:

**LOT 72 BLOCK 35 T-6-N CERTIFICATE NO. SIXTY (60), GEORGETOWN RY.
CO. SURVEY IN, DAWSON COUNTY, TEXAS (1600 N. BRYAN AVENUE).**

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding said property located at 1600 N Bryan Avenue.

The following persons spoke:

_____	_____
_____	_____
_____	_____

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



N 17th St

Second Baptist Church

N 16th St

1600 N Bryan

137

N 15th St

N Bryan Ave

N 14th St

N Avenue K

N Avenue L

N 13th St

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Google ea

1991

Imagery Date: 2/7/2016 32°44'40.63" N 101°57'57.61" W elev. 3009 ft eye alt. 4960

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 11

SUBJECT: REQUEST FOR ZONE CHANGE – (1600 N. BRYAN AVENUE)
PROCEEDING:
SUBMITTED BY: Wayne Smith (Petition of Dawson County Hospital District)
EXHIBITS: P&Z Minutes
AUTHORITY: City Charter, Texas Government Code

SUMMARY STATEMENT

Consider passing an Ordinance on first reading granting a rezoning from R-2 Apartment District/Multi-family Residential to R-3: Apartment District, Multi-family Dwellings for a medical facility – (additional healthcare for Dawson County) for the following property:

**LOT 72 BLOCK 35 T-6-N CERTIFICATE NO. SIXTY (60), GEORGETOWN RY.
CO. SURVEY IN, DAWSON COUNTY, TEXAS (1600 N BRYAN AVENUE).**

COUNCIL ACTION

Motion by Council Member _____ to **(grant or deny the application of Dawson County Hospital District)**. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on. All notices and publications have been posted to comply with city codes for holding this public hearing and possible action by City Council.

Second Baptist Church

N-16th St

N-17th St

1600 N Bryan

137

N-15th St

N-Bryan Ave

N Avenue I

N-14th St

N Avenue K

N Avenue L

N-13th St

© 2016 Google

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Imagery Date: 2/7/2016 32°44'40.63" N 101°57'57.61" W elev 3009 ft eye alt 4960

1991

APPLICATION FOR ZONE CHANGE

Date: July 14, 2016

City Planning & Zoning Commission
City of Lamesa
City Secretary
601 South First Street
Lamesa, Texas 79331

Council Members:

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

Lot 72, Block 35T6N, Addition Rose Heights
Address 1600 N. Bryan Avenue, Lamesa, TX 79331
From R-2 District to R-3 District

Present use of property: Dawson County Hospital District Excess
/Surplus Property (old hospital land)

Desired use to be made of property?: Medical; Additional Healthcare
for Dawson County

Are there deed restrictions pertaining to intended use of property?

X Yes

No


Signature Cris Norris, President
Dawson County Hospital District
Board of Directors

2200 N. Bryan Avenue
Address

Lamesa, TX 79331
City, State Zip

(806) 872-2183 Extension 2010
Telephone Number

Date received: 14 July 2016 By 

Note: A fee of \$50.00, to publish and mail all notices, is filed with this application.

Effective August 1, 2014 a legal description of the property listed above must accompany this application.



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on AUGUST 2, 2016, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NO. PZ 16-7: To consider the petition of DAWSON COUNTY HOSPITAL DISTRICT 2200 NORTH BRYAN AVENUE to change the zone of the following property:

**LOT 72 BLOCK 35T6N CERTIFICATE NO. SIXTY (60),
GEORGETOWN RY. CO. SURVEY IN, Dawson County,
Texas**

Located at 1600 NORTH BRYAN AVENUE from zoning district R-2 TWO FAMILY RESIDENCE to zoning district R-3 MULTI FAMILY DISTRICT for MEDICAL; ADDITIONAL HEALTHCARE FOR DAWSON COUNTY.

FOR THE CITY OF LAMESA;

Wayne Smith
Chief Inspector

Publication Dates:

JULY 17, 2016 & JULY 31 2016



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on **AUGUST 2, 2016**, at **4:00 PM** in the City Hall, 601 South First Street, Lamesa, Texas.

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

**LOT 72 BLOCK 35T6N CERTIFICATE NO. SIXTY (60),
GEORGETOWN RY. CO. SURVEY IN, Dawson County,
Texas**

That **DAWSON COUNTY HOSPITAL DISTRICT 2200 NORTH BRYAN AVENUE** requested that the zoning district of the property described above, located at **1600 NORTH BRYAN AVENUE**, be changed from **R-2 TWO FAMILY RESIDENCE** to **R-3 MULTI FAMILY DISTRICT** for use as **MEDICAL; ADDITIONAL HEALTHCARE FOR DAWSON COUNTY**.

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

REPLY

I am (in favor) (opposed to) the zone change as requested by Case Number: **PZ 16-7** my reason and comments are as follows:

SIGNATURE: _____ **DATE:** _____

NAME:
ADDRESS:

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

MINUTES

On August 2, 2016 there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

	John Hegi	Member
ABSTAIN-----	Gary Culp	Member
ABSENT-----	Bob Henderson	Member
ABSENT-----	Ray Stephens	Member
ABSENT-----	Larry Allison	Member
	Sam Adams	Member
	Richard Leonard	Member
	Jinkin Ortiz	Alternate Member
	Barney Blount	Alternate Member

Also Meeting:

Wayne Smith	Chief Inspector
-------------	-----------------

A quorum being present and acting throughout the meeting, the following among other proceedings were held.

1. CALL TO ORDER:

2. APPROVAL OF THE MINUTES: Consider all matters incidental and related to ratify and approve the minutes of the Planning and Zoning commission concerning each of the matters listed on the agenda of the regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas held on **MAY 26, 2016**.

A motion to approve the minutes as read was made by JOHN HEGI and seconded by RICHARD LEONARD.

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

3. CASE NO. PZ 16-7: To consider the petition of DAWSON COUNTY HOSPITAL DISTRICT 2200 NORTH BRYAN AVENUE to change the zone of the following property:

**LOT 72 BLOCK 35T6N CERTIFICATE NO. SIXTY (60),
GEORGETOWN RY. CO. SURVEY IN, Dawson County,
Texas**

Located at 1600 NORTH BRYAN AVENUE from zoning district R-2 TWO FAMILY RESIDENCE to zoning district R-3 MULTI FAMILY DISTRICT for MEDICAL; ADDITIONAL HEALTHCARE FOR DAWSON COUNTY.

Discussion: 8 letters were sent to surrounding property owners. One letter in favor of the zone change was received and read by the board. Discussion was held concerning the use of the property for health care use, and deed restrictions that would be placed on the property. Nathan Tafoya with the LEDC was present and stated the EDC had a private business interested in developing a portion of the property, but would need a zone change in place before construction could begin. The minutes of the Hospital District Board were submitted for the board and the exclusion of multi-family residential use or manufactured home use were cited as restrictions that would be placed on the property but would not be enforced by the city. The use of the property for medical uses was cited as keeping with the neighborhood use and acceptable for the zone change.

A motion was made by Richard Leonard to recommend approval to the City Council for a zone change for the property located at 1600 North Bryan Avenue from R-2 to R-3 for use as a medical park. The motion was seconded by John Hegi. Upon being put to a vote the motion passed.

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

4. ADJOURNMENT: There being no other business the meeting was adjourned

ATTEST:

Chief Inspector

APPROVED:

Chairman

Sec. 14.03.005 Penalties for violations

(a) Violation is misdemeanor. Any person who violates any of the provisions of this article is guilty of a misdemeanor. A person upon conviction shall be fined in a sum not to exceed one thousand dollars (\$1,000.00). Each day the violation is continued, or is allowed to continue to exist is a separate offense.

(b) Violators. The owner or owners of any building or property or part thereof where any thing in violation of this article shall be placed or shall exist, any architect, builder, contractor, agent, attorney, person, firm or corporation employed in connection therewith and who have assisted in the commission of the violation, are guilty of a separate offense, and on conviction thereof, they shall be fined in an amount not to exceed one thousand dollars (\$1,000.00).

(c) Other corrective measures. The building inspector may also, in case any building or structure is erected, constructed, reconstructed, altered, repaired, converted or maintained, or any building, structure or land is used in violation of this ordinance, institute appropriate action to prevent unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance, or use to restrain, correct, or abate the violation, to prevent the illegal act, conduct, business, or use in or about the premises.

(1998 Code, sec. 23.005)

Sec. 14.03.006 Savings clause

(a) Effect of invalidity. If any section, paragraph, sentence, clause, phrase, or word of this article is adjudged by any court of competent jurisdiction to be invalid, that invalidity shall not affect, impair or invalidate the remainder of this article.

(b) Effect on pending cases. The provisions of this article do not apply to cases pending in the courts of this state at the time this article becomes effective.

(1998 Code, sec. 23.006)

Secs. 14.03.007–14.03.050 Reserved**Division 2. Districts****Sec. 14.03.051 Zoning districts**

(a) Division into districts. In order to restrict and regulate the different land uses the city is divided into different classes of districts designations as:

“R-1” District: Single-family residences, garden homes

“R-2” District: Two-family residence (duplex)

“D-1” District: Apartment district, multifamily dwellings

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 12

**SUBJECT: RESOLUTION TO ALLOW A COUNCILMEMBER TO SERVE
AS A VOLUNTEER**

PROCEEDING: Resolution

SUBMITTED BY: City Staff

EXHIBITS: Resolution

AUTHORITY: City Charter, Texas Government Code

SUMMARY STATEMENT

City Council to consider taking action to allow Councilmembers to serve as a volunteer with the Lamesa Volunteer Fire Department as permissible by LGC 21.003.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Councilmembers serving as a volunteer with the Lamesa Volunteer Fire Department as permissible by LGC 21.003. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING THE SERVICE BY A MEMBER OF THE CITY COUNCIL AS A VOLUNTEER FOR AN ORGANIZATION THAT PROTECTS THE HEALTH, SAFETY, OR WELFARE OF THE MUNICIPALITY REGARDLESS OF WHETHER THE ORGANIZATION IS FUNDED OR SUPPORTED BY THE MUNICIPALITY.

On the 16th day of August, 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, the City Council of the City of Lamesa deems it in the best interest of the City to pass the following resolution to permit a member of the City Council to serve as a volunteer for an organization that protects the health, safety, or welfare of the municipality regardless of whether the organization is funded or supported in whole or in part by the City of Lamesa.

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

That a member of the City Council of the City of Lamesa may serve as a volunteer for an organization that protects the health, safety, or welfare of the municipality regardless of whether the organization is funded or supported in whole or in part by the City of Lamesa.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted the 16th day of August, 2016, by a majority vote.

PASSED AND APPROVED the 16th day of August, 2016.

ATTEST

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

§ 21.003 Note 2

GOVERNING BODY OF MUNICIPALITY Ch. 21

- TX Jur. 3d Public Officers & Employees § 38, Removal from Office.
- TX Jur. 3d Public Officers & Employees § 149, Power of Removal.
- TX Jur. 3d Public Officers & Employees § 151, Grounds.
- TX Jur. 3d Public Officers & Employees § 156, Notice; Process.
- TX Jur. 3d Public Officers & Employees § 157, Hearing.

Forms
Texas Jurisprudence Pleading & Practice
Forms 2d Ed § 205:6, Impeachment or Removal of Officer.

Treatises and Practice Aids

- Brooks, 22 Tex. Prac. Series § 3.04, City Council.
- Brooks, 22 Tex. Prac. Series § 3.06, Resignations, Removal, and Vacancies.
- Brooks, 22 Tex. Prac. Series § 3.11, Official Misconduct.

§ 21.003. Members of Municipal Governing Bodies May Volunteer

A member of the governing body of a municipality may serve as a volunteer for an organization that protects the health, safety, or welfare of the municipality regardless of whether the organization is funded or supported in whole or part by the municipality if the governing body adopts a resolution allowing members of the governing body to perform service of that nature.

Added by Acts 2001, 77th Leg., ch. 42, § 2, eff. May 3, 2001. Renumbered from V.T.C.A., Local Government Code § 21.002 by Acts 2003, 78th Leg., ch. 1275, § 2(104), eff. Sept. 1, 2003.

Library References

Municipal Corporations ¶138.
Westlaw Topic No. 268.

C.J.S. Municipal Corporations §§ 337 to 341,
343 to 348.

Research References

Encyclopedias

- TX Jur. 3d Public Officers & Employees § 38, Removal from Office.
- TX Jur. 3d Public Officers & Employees § 149, Power of Removal.

- TX Jur. 3d Public Officers & Employees § 151, Grounds.
- TX Jur. 3d Public Officers & Employees § 156, Notice; Process.
- TX Jur. 3d Public Officers & Employees § 157, Hearing.

Notes of Decisions

- In general 1
- Removal of member 2

council adopts a resolution specifically authorizing it. Op.Atty.Gen.2002, No. JC-0564.

2. Removal of member

The city council of a type A general-law municipality may not declare that dual service of its mayor on its volunteer fire department acts as an automatic resignation from the council; rather, removal of a member of the governing body of a general-law city is governed by subchapter B of chapter 21 of the Local Government Code. Op.Atty.Gen.2002, No. JC-0564.

1. In general

A type A general-law municipality lacks authority to adopt a resolution declaring that its mayor or a member of its city council may not simultaneously serve as a member of its volunteer fire department; section 21.002 of the Local Government Code provides, however, that such dual service is not permitted *unless* the city

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM:13

**SUBJECT: PUBLIC HEARING REGARDING APPROVAL FOR
SUBMISSION OF 2017/2018 COMMUNITY DEVELOPMENT
BLOCK GRANT**

PROCEEDING: Public Hearing

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

Public Hearing to consider and discuss preparation for the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project.

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project.

The following persons spoke:

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

PUBLIC HEARING

Welcome to a public hearing to be held as required by State law in order to submit an application for a Texas Community Development Block Grant Program. Please be sure to sign the attendance list, including your name, address, and telephone number. Also, be sure that you have received the TxCDBG Program Information Packet. This will provide you with some helpful summary information about the program. It contains information on who can apply for the funds and activities for which the funds are eligible.

We encourage your participation and, specifically, participation by persons of low and moderate income that reside in slum or blighted areas. Comments will be appreciated from persons who reside in areas in which TxCDBG funds are to be used. We hold the public hearing to obtain citizens' views and respond to questions and proposals at all stages of the community development program.

The purpose of this hearing is to discuss with you the housing and community development needs, the amount of TxCDBG funding available, eligible TxCDBG activities, and the use of past TxCDBG contract funds. Also, if requested, we will provide technical assistance to groups' representative of low and moderate income persons to develop proposals for use of TxCDBG funds.

Prior to submission of an application, a public notice will be published in the local newspaper. The public notice outlines the proposed project, the amount of funds being requested, the estimated amount of funds proposed for activities that will benefit low/moderate income persons, and the plans to minimize displacement as a result of activities assisted with TxCDBG funds, if applicable.

The goal of the Texas Community Development Block Grant Program is to develop viable communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for persons of low and moderate income.

The three objectives of the Texas Community Development Block Grant Program are:

OBJECTIVES	OUTCOME 1 Accessibility	OUTCOME 2 Affordability	OUTCOME 3 Sustainability
OBJECTIVE #1 Suitable Living Environment	Enhance Suitable Living Environment Through Improved/New Accessibility (SL-1)	Enhance Suitable Living Environment Through Improved/New Affordability (SL-2)	Enhance Suitable Living Environment Through Improved/New Sustainability (SL-3)
OBJECTIVE #2 Decent Housing	Create Decent Housing with Improved/New Availability (DH-1)	Create Decent Housing with Improved/New Affordability (DH-2)	Create Decent Housing with Improved/New Sustainability (DH-3)
OBJECTIVE #3 Economic Opportunity	Provide Economic Opportunity Through Improved/New Accessibility (EO-1)	Provide Economic Opportunity Through Improved/New Affordability (EO-2)	Provide Economic Opportunity Through Improved/New Sustainability (EO-3)

In terms of eligible activities, all proposed activities must meet at least one of the three national program objectives which are a part of the Federal Housing and Community Development Act, which was passed by Congress in 1974, and initially authorized the monies for this program.

The three national program objectives are:

- 1] Benefit low and moderate income persons. (At least fifty-one percent (51%) of the identified beneficiaries must have a family income of less than 80% of the area median income.)
- 2] Aid in the prevention or elimination of slums and blight.
- 3] Meet other community development needs of particular urgency which represent an immediate threat to the health and safety of residents of the community.

There are certain activities that this money may not be used for. In general, any type of activity not described or referred to in the Federal Housing and Community Development Act of 1974 is ineligible for consideration for funding. Specific activities ineligible under the Texas Community Development Block Grant Program include the following:

- A] Construction of buildings and facilities used for the general conduct of government, such as city halls and courthouses. One exception is improvements made to these buildings solely to provide complete access for handicapped individuals, which is an eligible TxCDBG activity.
- B] New housing construction except in cases of replacement housing when individuals are displaced by TxCDBG funded activities.
- C] The financing of political activities.
- D] Purchase of construction equipment.
- E] Income payments, such as housing allowances.
- F] Most operation and maintenance expenses.

Funds are available for the following categories:

Community Development Fund primarily covers housing and public facilities/service projects and represent the major portion of the funding available under the Texas Community Development Block Grant Program. Award of funding under Community Development Supplemental Fund will come after the applications to the CD fund have been ranked for both program years. Additional funding will be based on the highest regional score of the applicant plus ten points from the state.

Planning and Capacity Building Fund is used to assist eligible cities and counties in conducting planning activities that assess local needs, develop strategies to address local needs, build or improve local capacity, or include other needed planning elements.

Disaster Relief/Urgent Need Fund is available as needed for eligible activities in relief of disaster situations where either the Governor has proclaimed a state disaster declaration or has requested a federal disaster declaration. Depending on the nature and extent of the damage caused by the natural disaster, priority for the use of TxCDBG funds is the restoration of basic human needs such as water and sewer facilities and housing. Urgent Need assistance is available for projects that include activities to address water or sewer urgent needs that have resulted in either death, illness or pose an imminent threat to life or health within the affected applicant's jurisdiction.

Housing Infrastructure Funds are not available. This fund has been combined into other funding categories.

Housing Rehabilitation Funds are not available as a separate fund. Entities may apply for housing under the Community Development Fund. Funds from CD may be used to assist eligible cities and counties to provide loan or forgivable loan assistance for the rehabilitation of existing owner-occupied and renter-occupied housing units and in strictly limited circumstances the construction of new housing that is accessible to persons with disabilities.

TxCDBG Step Funds will be available for grants on a direct award basis to cities and counties to provide grant assistance to cities and communities recognizing the need and willingness to solve water and sewer problems through Small Towns Environment Program (STEP) self-help techniques.

The Texas Capital Fund (TCF) was created to improve the Texas economy. The TCF encourages business development, retention, or expansion by providing infrastructure and real estate development funds to qualified applicants (non-entitlement cities/counties). Funds are awarded for the express purpose of creating new permanent jobs or retaining existing permanent jobs, primarily for low and moderate-income persons.

The Colonia Fund is a category that is available to eligible county applicants for projects in severely distressed unincorporated areas, which meet the definition as a "colonia" under this fund. The fund includes four (4) areas of funding. Funding is available for construction and planning. Two other areas are self-help centers and special EDAP program.

The Community Enhancement Fund is to provide a source of funds not available through other TxCDBG programs that is designed to stimulate a community's economic development efforts and improve self-sufficiency. Eligible projects may be for public health, community centers, workforce development, public safety, and ones which utilize renewable energy such as wind power or solar panels to help rural communities reduce energy costs.

I call your attention to the pages in the packet we provided you entitled, "Eligible Activities" (page A-1 to A-4). This lists the eligible and ineligible activities under the different types of improvement projects. As you can see, there are specific activities which can and cannot be done. I might also add, in addition to these traditional public work projects, these funds can be used for park and recreation improvements and storm drainage improvements.

The way Community Development Fund program works is that once the application has been developed, written, and submitted, the application will be scored. Based on that numerical score, a ranking of projects within this region will occur. Based on the amount of funds allocated to this region, the numerical scores will produce a rank order, and from that rank order the State will develop the ranking order list and fund the most highly ranked projects until the funds have been exhausted. At this time regional allotments are not available. When the allotment is for this region becomes available, it will be posted.

The scoring system used is two steps. First, the Regional Review Committee (which is made up of 12 local elected officials appointed by the Governor from this region) scores selection factors related to project design. Secondly, the State scores the application related to community distress, benefits to low/moderate income persons, project impact, and local match. The sum of the two scores results in the total score and it is that score that is used to rank the project.

Our past TxCDBG contract funds have been used for _____

Public Hearing
Page 5

I have given you quite a bit of information in a short period of time. If any of you have questions about the program, I would be glad to answer any general questions or if you have questions or comments regarding projects that you are here to speak in favor of, then now is the time to do so. I think the best way would be to recognize each individual who wishes to speak separately, and give each person a reasonable amount of time to speak. So at this time if you would please stand, identify yourself, and make your comments.

If there are no further comments or questions regarding the program, the public hearing is closed. Thank you for your attendance.

Shawna Burkhart, City Manager

August 16, 2016 at 5:30 p.m.
Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM:14

SUBJECT: APPROVAL FOR SUBMISSION OF 2017/2018 COMMUNITY DEVELOPMENT BLOCK GRANT
PROCEEDING: Approval
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to consider, discuss and approve preparation for the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to approve the submission of the City's 2017/2018 Texas Community Development Block Grant Program application to the Texas Department of Agriculture, including scope of project. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

S Lynn Ave

S 10th St

S Dallas Ave

10" SEWER

1940'-5"

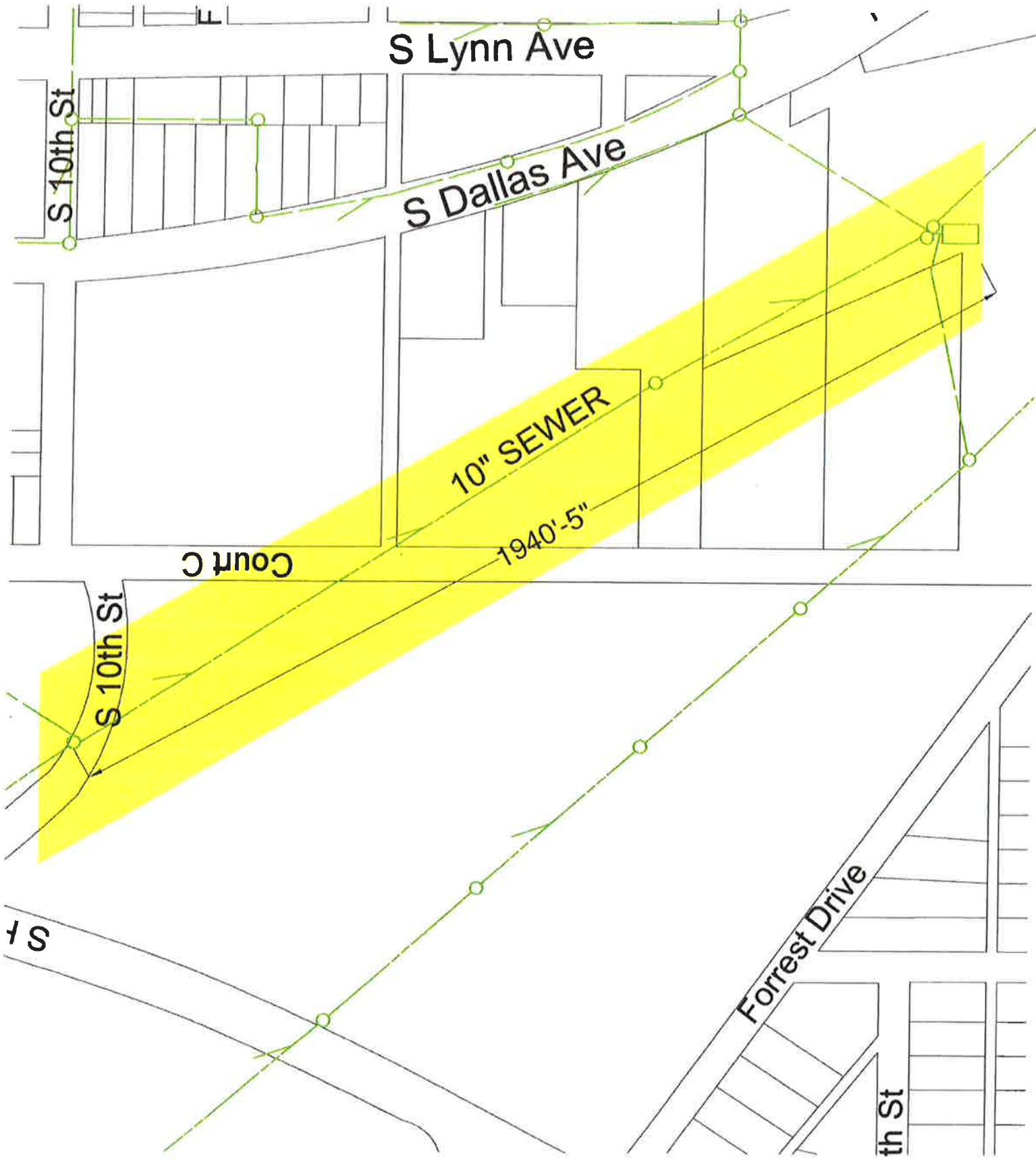
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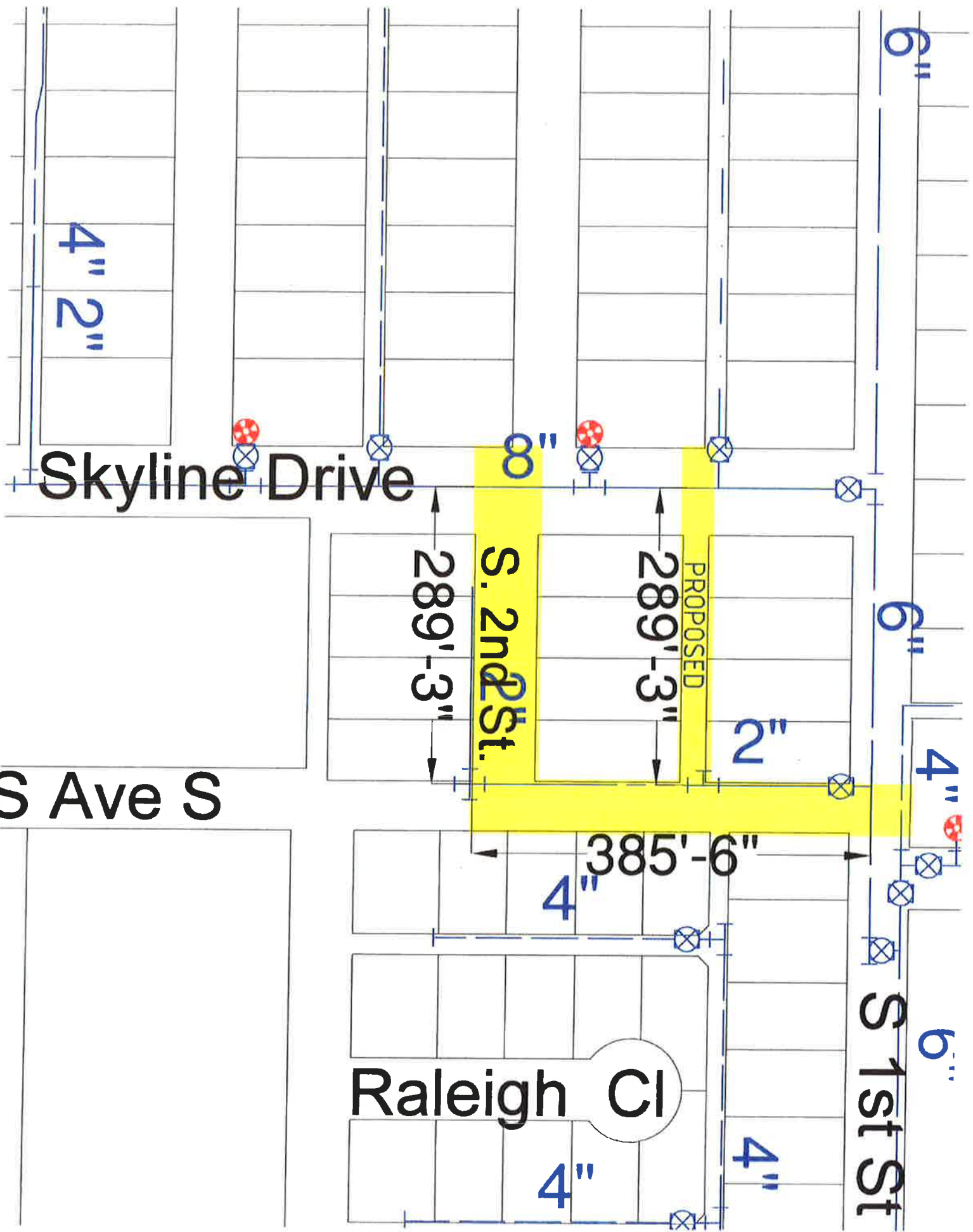
S 10th St

Forrest Drive

th St

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Skyline Drive

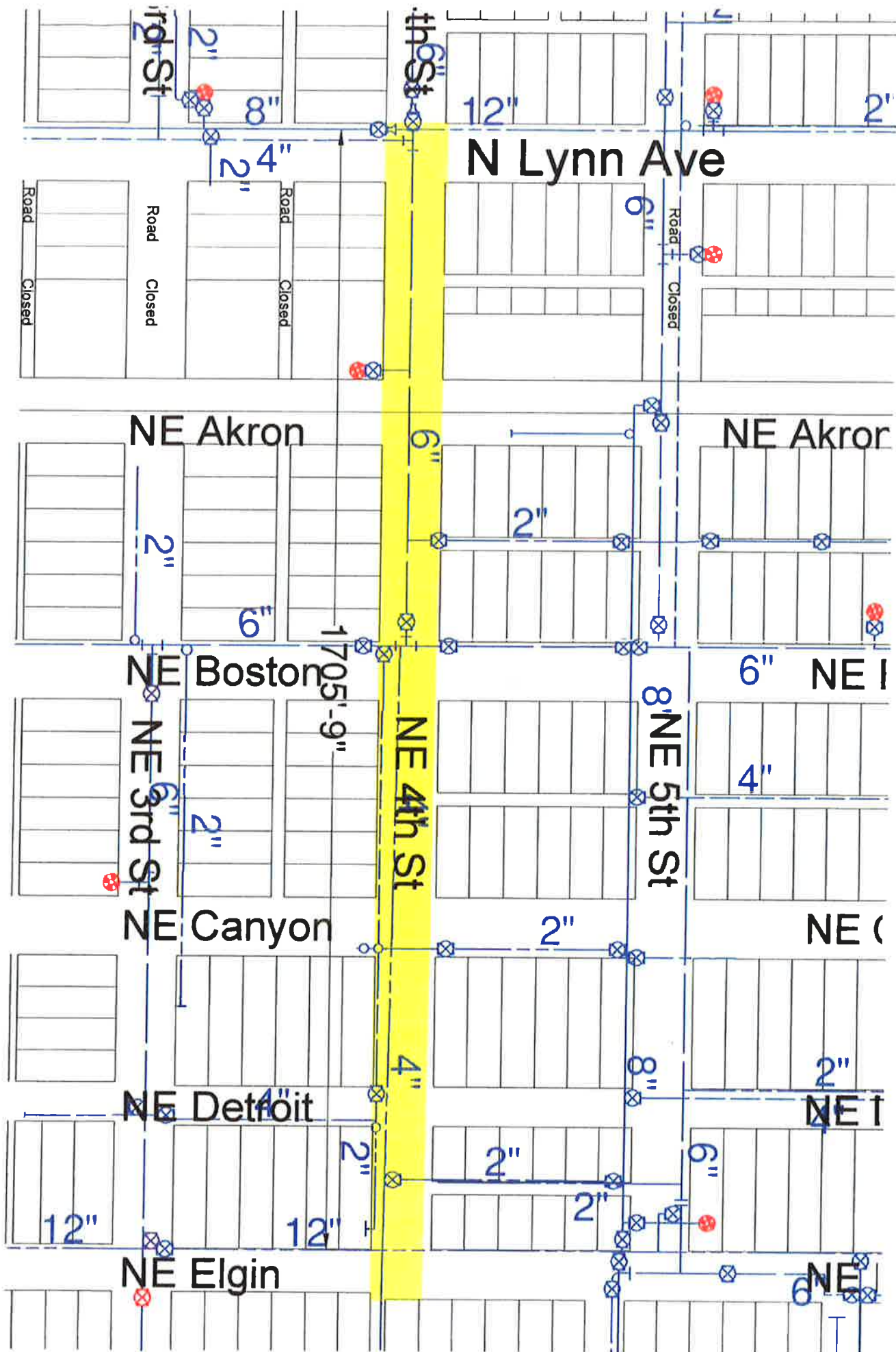
S. 2nd St.

PROPOSED

S Ave S

Raleigh Ct

S 1st St



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 15

**SUBJECT: APPROVAL AND ADOPTION OF TEXAS DEPARTMENT OF
AGRICULTURE CITIZEN'S PARTICIPATION PLAN**

PROCEEDING:

SUBMITTED BY:

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to consider, discuss, approve and adopt the Texas Department of Agriculture Citizen's Participation Plan.

COUNCIL ACTION

Discussion: _____

Motion by Council Member _____ to approve and adopt the Texas Department of Agriculture Citizen's Participation Plan. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

THE CITY OF LAMESA
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include application, complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action, and any additional documents that contain information that is critical for obtaining federal services and/or benefits, or is required by law. For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §5130.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Lamesa, 601 S. 1st St., Lamesa, Texas 79331 or may call 806-872-2124, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Administrator, at the City of Lamesa, 601 S. 1st St., Lamesa, Texas 79331 or may call 806-872-2124, during regular business hours.

1. A copy of the complaint or grievance shall be transmitted by the City Administrator to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
2. The City Administrator shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.

3. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
4. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
5. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.

5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program: mayor pro-term

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.

4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Josh Stevens, Mayor

Date

MUESTRAS

LA CIUDAD DE HOLLIDAY PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del Inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG . Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en Inglés. Ejemplos de tales documentos vitales incluyen la aplicación, los procedimientos de quejas, procedimientos de queja, las respuestas a las quejas, avisos, avisos de derechos y las medidas disciplinarias, y los documentos adicionales que contienen información que es fundamental para la obtención de los servicios y/o beneficios federales, o es requerido por ley. Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos cumplen con los requisitos del Texas › desarrollo comunitario Block Grant (TxCDBG) programa Departamento de agricultura de Texas y requisitos del Gobierno Local se encuentran en 24 CFR §5130.486 (código de regulaciones federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la ciudad de Lamesa, 601 S. 1st St., Lamesa, Texas 79331 o pueden llamar a 806-872-2124, durante las horas regulares de negocio.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

Una persona que tiene una queja o reclamo sobre los servicios o actividades con respecto al proyecto de TxCDBG, si es un proyecto de TxCDBG propuesto, actual o completo, puede presentar durante las horas regulares de negocio dicha denuncia o querella, por escrito al administrador de la ciudad, en la ciudad de Lamesa, 601 S. 1st St., Lamesa, Texas 79331 o puede llamar 806-872-2124, durante las horas regulares de negocio.

1. una copia de la denuncia o queja se transmitirán por el administrador de la ciudad a la entidad que es objeto de la denuncia o querella y el fiscal de la ciudad dentro de 5 cinco días de trabajo después de la fecha de la denuncia o queja fue recibida.
2. el administrador de la ciudad se completa una investigación de la queja o reclamo, si es posible y proporcionar una respuesta por escrito oportunamente a la persona que hizo la queja o reclamo dentro de los diez 10 días.

3. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deba completar la investigación.

4. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.

5. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.

4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s) , acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado . Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación

2. Una vez finalizado el proyecto TxCDBG, la Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionará un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de

Josh Stevens, Alcalde

Fecha

CITY/COUNTY OF LAMESA/DAWSON COUNTY

**A. COMMUNITY NEEDS ASSESSMENT
ELIGIBLE ACTIVITIES**

Citizens' ideas and opinions are a vital part of the information needed in selecting projects to be funded from such sources as Community Development funds. Please indicate below the way(s) in which you think the money should be spent.

Please put the following projects in numerical order according to what you believe are the City's priority needs.

- _____ Water System Improvements
- _____ Sewer System Improvements
- _____ Housing Rehabilitation
- _____ Road/Street Improvements
- _____ Handicapped Accessibility Projects for Public Buildings
- _____ Drainage Improvements
- _____ Fire Protection Facilities
- _____ Community/Senior/Social Service Centers
- _____ Demolition and Clearance
- _____ Solid Waste Disposal/Landfills

Please provide your name and date of submission. Please also check the appropriate block below.

Minority ☐ Yes ☐ No

Disabled ☐ Yes ☐ No

Name

Date

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM:16

**SUBJECT: DESIGNATE SELECTION COMMITTEE FOR 2015/2016
COMMUNITY DEVELOPMENT BLOCK GRANT**

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to designate the Mayor, City Manager, Water/Wastewater Director and Administrative Assistant to the Selection Committee for Administrative Services and Engineering Services for the 2015/2016 Community Development Block Grant.

COUNCIL ACTION

Motion by Council Member _____ to designate the Mayor, City Manager, Water/Wastewater Director and Administrative Assistant to the Selection Committee for Administrative Services and Engineering Services for the 2015/2016 Community Development Block Grant. 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: AUGUST 16, 2016

AGENDA ITEM:17

**SUBJECT: PRESENTATION TO GOVERNING BODY OF THE CITY'S 2016
CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND
ROLLBACK TAX RATE CALCULATIONS**

PROCEEDING: Approval

SUBMITTED BY: City Staff

EXHIBITS:

**AUTHORITY: *City Charter – Article V, Taxes and Taxation*
*State Law; Property Tax Code, Sec.26.04***

SUMMARY STATEMENT

City Manager to present to City Council the City's 2016 Certified Appraisal Roll, the Effective Tax Rate and the Rollback Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock.

CITY MANAGER'S MEMORANDUM

The Effective Tax Rate and Rollback Tax Rate Calculations was updated by the Dawson County Central Appraisal District on July 29, 2016 (see attached email.)

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 20 CITY OF LAMESA

1. 2015 Total Taxable Value	265,436,667
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	265,436,667
4. 2015 Total Tax Rate	0.74 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	265,436,667
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	10,560
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	110,020
8C. Value Loss	120,580
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	4,420
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	4,420
10. Total Adjustments For Lost Value	125,000
11. 2015 Adjusted Taxable Value	265,311,667
12. 2015 Adjusted Taxes	1,963,306.34
13. Taxes Refunded For Years Preceeding Tax Year 2015	8,844.53
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	1,972,150.87
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	267,489,740
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	267,489,740
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	267,489,740
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	470
22. Total adjustments to 2016 taxable value	470
23. 2016 Adjusted Taxable value	267,489,270
24. 2016 Effective Tax Rate	0.737282 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 ROLLBACK TAX RATE WORKSHEET	
26. 2015 Maintenance And Operations Tax Rate	0.74 / \$100
27. 2015 Adjusted Taxable Value	265,311,667
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	1,963,306
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	8,845

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 20 CITY OF LAMESA

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	1,972,151
29. 2016 ADJUSTED TAXABLE VALUE	267,489,270
30. 2016 Effective Rollback Maintenance And Operations Rate	0.737282 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.796264 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	83,805.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	83,805.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	83,805.00
37. 2016 Total taxable value	267,489,740
38. 2016 Debt Tax Rate	0.031330 / \$100
39. 2016 Rollback Tax Rate	0.827594 / \$100
40. Counties Only: 2016 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2016 Total Taxable value	267,489,740
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.737282 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.737282 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.827594 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.827594 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	267,489,740
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.827594 / \$100

Shawna Burkhart

From: Wayne Chapman <wchapman@ci.lamesa.tx.us>
Sent: Friday, July 29, 2016 3:05 PM
To: Shawna Burkhart
Subject: FW: Corrected Worksheet
Attachments: 2016_07_29_14_29_06.pdf

From: Sharlot Stone [mailto:sastone@nts-online.net]
Sent: Friday, July 29, 2016 2:30 PM
To: Wayne Chapman <wchapman@ci.lamesa.tx.us>
Subject: Corrected Worksheet

I will make a note in your file to double check this next year. So glad you found the error.
Thanks,

Sharlot Stone

Bookkeeper
Dawson County Central Appraisal District
1806 Lubbock Hwy
P.O. Box 797
Lamesa, TX 79331
Phone: 806-872-7060
Fax: 806-872-2364
sastone@nts-online.net

Shawna Burkhart

From: Shawna Burkhart <sburkhart@ci.lamesa.tx.us>
Sent: Friday, July 29, 2016 4:53 PM
To: Bobby Gonzales (bobbyg79331@yahoo.com); Brant Stewart (brant_stewart@yahoo.com); Chance Britt (chancewbritt@yahoo.com); Fabian Rubio (RubioFabianLaura@yahoo.com); Fred Vera (fvera@ci.lamesa.tx.us); Josh Stevens (sandfighter@hotmail.com)
Cc: wchapman@ci.lamesa.tx.us; Norma Garcia; russell.fclaw@gmail.com
Subject: Updated Effective and Rollback Calculation worksheet (FW: Corrected Worksheet)
Attachments: 2016_07_29_14_29_06.pdf

From: Wayne Chapman [<mailto:wchapman@ci.lamesa.tx.us>]
Sent: Friday, July 29, 2016 3:05 PM
To: Shawna Burkhart <sburkhart@ci.lamesa.tx.us>
Subject: FW: Corrected Worksheet

From: Sharlot Stone [<mailto:sastone@nts-online.net>]
Sent: Friday, July 29, 2016 2:30 PM
To: Wayne Chapman <wchapman@ci.lamesa.tx.us>
Subject: Corrected Worksheet

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Thanks,

Sharlot Stone

Bookkeeper
Dawson County Central Appraisal District
1806 Lubbock Hwy
P.O. Box 797
Lamesa, TX 79331
Phone: 806-872-7060
Fax: 806-872-2364
sastone@nts-online.net

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 18

Subject: **AD VALOREM TAX RATE – 2016**
Proceeding: Set Proposed Tax Rate & Vote to hold two (2) public hearings
Submitted by: City Staff
Exhibits:
Authority: *City Charter – Article V, Taxes and Taxation*
State Law; Property Tax Code, Sec.26.06

SUMMARY STATEMENT

City council discuss and set the proposed tax rate and consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll. **(by record vote)**

COUNCIL ACTION

Discussion: _____

Motion by Council Member _____ to set the proposed tax rate at _____ and hold two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on **August 30, 2016** at 5:30 p.m. and on **September 6, 2016** at 5:30 p.m.
Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

(VOTE BY SHOW OF HAND)



VOTING

“AYE”

“NAY”

“ABSTAIN”

Josh Stevens

Brant Stewart

Marie Briseno

Fabian Rubio

Bobby G. Gonzales

Fred Vera

Chance Britt

CITY MANAGER’S MEMORANDUM

Under Property Tax Code, it requires two public hearings if the proposed tax rate exceeds the effective tax rate, I recommend the following dates for our two public hearings; August 30, 2016 at 5:30 p.m. for 1st public hearing and 2nd public hearing on September 6, 2016 at 5:30 p.m. To adopt the tax rate on 1st reading of ordinance will be September 13, 2016 and second reading will be on September 20, 2016. The tax rate must be officially adopted by September 23, 2016.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 19

SUBJECT: UTILITIES DIRECTOR REPORT
SUBMITTED BY: Utilities Director

SUMMARY STATEMENT

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

- a. CRMWA Waterline Repair Update
- b. Water Well Cleaning Project Update

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Utilities Director will provide report at City Council meeting.

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Jon Niermann, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 12, 2016

The Honorable Dave Nix, Mayor
City of Lamesa
601 S 1st Street
Lamesa, Texas, 79331

Re: Compliance Evaluation Investigation at:
City of Lamesa Wastewater Treatment Plant
310 S Main Ave, Lamesa, Dawson County, Texas
Regulated Entity No.: 101918977, TCEQ ID No.: WQ0010107-001

Dear Mayor Nix:

On June 29, 2016, Jason Blackledge of the Texas Commission on Environmental Quality (TCEQ) Midland Regional Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for wastewater treatment. No violations are being alleged as a result of the investigation.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Jason Blackledge in the Midland Regional Office at (432) 570-1359.

Sincerely,

A handwritten signature in black ink, reading "Camilo Chavez", is positioned below the word "Sincerely,".

Camilo Chavez, Section Manager
Midland Regional Office
Texas Commission on Environmental Quality

CC/jb

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 20

Subject: **FINANCIAL REPORT**
Proceeding:
Exhibits:
Authority:

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



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

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 180,382.67	\$ 3,686,790.17
Expenditures	\$ 348,068.47	\$ 3,134,191.86
Revenues Over/(Under) Expenditures	\$ (167,685.80)	\$ 552,598.31
Water & Wastewater Fund (2)		
Revenues	\$ 353,420.08	\$ 3,284,469.40
Expenditures	\$ 337,038.16	\$ 3,387,879.46
Revenues Over/(Under) Expenditures	\$ 16,381.92	\$ (103,410.06)
Solid Waste Fund (3)		
Revenues	\$ 159,783.57	\$ 1,567,709.28
Expenditures	\$ 127,468.74	\$ 1,403,579.52
Revenues Over/(Under) Expenditures	\$ 32,314.83	\$ 164,129.76
Golf Course Fund (18)		
Revenues	\$ 15,371.98	\$ 152,051.54
Expenditures	\$ 19,323.42	\$ 203,174.49
Revenues Over/(Under) Expenditures	\$ (3,951.44)	\$ (51,122.95)
All Funds		
Revenues	\$ 708,958.30	\$ 8,691,020.39
Expenditures	\$ 831,898.79	\$ 8,128,825.33
Revenues Over/(Under) Expenditures	\$ (122,940.49)	\$ 562,195.06

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		2,944,979.00	94,195.16	2,718,340.37	92.30	226,638.63
02-FRANCHISES AND STREET		571,809.00	25,538.89	419,506.28	73.36	152,302.72
03-PERMITS, LICENSES AND		38,300.00	796.00	23,119.17	60.36	15,180.83
04-FINES		80,000.00	2,785.50	54,574.25	68.22	25,425.75
05-RECREATIONAL AND RENTA		20,500.00	1,029.50	76,882.86	375.04	(56,382.86)
06-OTHER GOVERNMENTAL AGE		189,867.00	42,967.00	206,249.91	108.63	(16,382.91)
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		15,350.00	4,379.70	14,893.80	97.03	456.20
09-MISCELLANEOUS REVENUES		277,675.68	8,690.92	173,223.53	62.38	104,452.15
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,138,480.68	180,382.67	3,686,790.17	89.09	451,690.51

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	217,325.00	14,440.23	145,776.91	67.08	71,548.09
FINANCIAL SERVICES	89,490.00	11,918.04	70,652.50	78.95	18,837.50
PERSONNEL/RISK MGT SERV	60,055.00	3,763.23	56,891.63	94.73	3,163.37
COMMUNITY DEVELOPMENT SER	700.00	76.54	825.68	117.95	(125.68)
HOUSING ASSISTANCE SERV	14,948.00	(4,401.60)	(4,091.28)	27.37-	19,039.28
CITY COUNCIL	58,302.00	2,932.26	33,650.55	57.72	24,651.45
CITY HALL	84,075.00	5,792.05	71,707.33	85.29	12,367.67
INTERGOVERNMENTAL	60,652.00	22,723.85	61,159.87	100.84	(507.87)
MUNICIPAL COURT	103,611.00	7,964.59	85,252.31	82.28	18,358.69
VEHICLE REPAIR SERVICES	35,686.00	699.42	16,004.65	44.85	19,681.35
VEHICLE PREVENTIVE MNT	2,180.00	(121.74)	(14.98)	0.69-	2,194.98
FIRE SERVICES	600,158.00	47,014.12	499,707.40	83.26	100,450.60
VOLUNTEER FIRE SERVICES	136,814.00	10,413.56	95,079.35	69.50	41,734.65
PD - GEN'L ADMIN SERV	209,313.00	15,236.57	168,939.45	80.71	40,373.55
COMMUNICATIONS SERVICES	210,990.00	12,995.90	163,592.91	77.54	47,397.09
GEN'L LAW ENFORCEMENT SER	966,102.64	71,326.87	741,699.49	76.77	224,403.15
CRIMINAL INVESTIGATIONS	169,356.00	13,381.84	122,224.86	72.17	47,131.14
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	31,489.00	(1,426.49)	(24,861.71)	78.95-	56,350.71
EMERGENCY MANAGEMENT SERV	26,710.00	119.87	21,066.05	78.87	5,643.95
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	263,564.00	11,612.65	165,432.59	62.77	98,131.41
STREET CONST/SEAL COAT	119,032.00	9,268.75	10,462.19	8.79	108,569.81
STREET CLEANING SERVICES	95,623.00	3,487.26	32,819.03	34.32	62,803.97
TRAFFIC SERVICES	167,651.00	21,601.27	123,767.55	73.82	43,883.45
INSPECTION SERVICES	142,479.00	11,338.45	107,134.15	75.19	35,344.85
PARK MAINTENANCE SERVICES	270,404.00	24,683.58	200,651.19	74.20	69,752.81
PARK IRRIGATION SERVICES	12,333.00	(1,152.88)	(16,302.32)	132.18-	28,635.32
COMMUNITY BUILDING SERV	42,429.00	3,169.80	26,500.73	62.46	15,928.27
RECREATIONAL FACILITIES	184,244.24	7,099.09	100,823.34	54.72	83,420.90

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: JULY 31ST, 201601 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	76,553.00	22,111.39	57,640.44	75.29	18,912.56
	TOTAL EXPENDITURES	4,452,268.88	348,068.47	3,134,191.86	70.40	1,318,077.02
	REVENUES OVER/(UNDER) EXPENDITURES	(313,788.20)	(167,685.80)	552,598.31	176.11-	(866,386.51)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(313,788.20)	(167,685.80)	552,598.31	176.11-	(866,386.51)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2016

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,008,106.00	353,260.08	3,237,829.53	80.78	770,276.47
12-NON-OPERATING REVENUES		232,904.78	160.00	46,639.87	20.03	186,264.91
TOTAL REVENUES		4,241,010.78	353,420.08	3,284,469.40	77.45	956,541.38
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,477,001.00	118,594.04	1,181,192.66	79.97	295,808.34
WATER DIST/WASTEWATER SER		1,741,435.78	139,657.27	1,203,760.68	69.12	537,675.10
WASTEWATER TREATMENT SERV		850,477.00	52,621.66	663,626.15	78.03	186,850.85
ENGINEERING SERVICES		81,236.00	5,713.11	58,019.87	71.42	23,216.13
TECHNICAL SERVICES		75,080.00	4,811.39	59,583.80	79.36	15,496.20
UTILITY BILLING/COLLECT		282,901.00	15,494.81	217,634.59	76.93	65,266.41
INSPECTION SERVICES		4,875.00	145.88	4,061.71	83.32	813.29
TOTAL EXPENDITURES		4,513,005.78	337,038.16	3,387,879.46	75.07	1,125,126.32
REVENUES OVER/ (UNDER) EXPENDITURES	(271,995.00)	16,381.92	(103,410.06)	38.02	(168,584.94)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(271,995.00)	16,381.92	(103,410.06)	38.02	(168,584.94)	

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2016

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,869,148.00	154,238.57	1,501,927.50	80.35	367,220.50
22-NON-OPERATING REVENUES		79,000.00	5,545.00	65,781.78	83.27	13,218.22
TOTAL REVENUES		1,948,148.00	159,783.57	1,567,709.28	80.47	380,438.72
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		912,466.00	52,699.23	687,000.76	75.29	225,465.24
SANITARY LANDFILL SERVICE		829,105.00	52,734.31	534,854.55	64.51	294,250.45
SPECIALIZED COLLECTION SV		123,592.00	7,882.80	82,516.96	66.77	41,075.04
ENVIRONMENTAL HEALTH SERV		126,788.00	14,152.40	99,207.25	78.25	27,580.75
TOTAL EXPENDITURES		1,991,951.00	127,468.74	1,403,579.52	70.46	588,371.48
REVENUES OVER/ (UNDER) EXPENDITURES	(43,803.00)	32,314.83	164,129.76	374.70-	(207,932.76)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(43,803.00)	32,314.83	164,129.76	374.70-	(207,932.76)	

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2016

18 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	31-FEES AND DUES	206,700.00	15,371.98	152,051.54	73.56	54,648.46
	TOTAL REVENUES	206,700.00	15,371.98	152,051.54	73.56	54,648.46
EXPENDITURE SUMMARY						
	MUNICIPAL GOLF COURSE	204,549.00	19,323.42	203,174.49	99.33	1,374.51
	TOTAL EXPENDITURES	204,549.00	19,323.42	203,174.49	99.33	1,374.51
	REVENUES OVER/(UNDER) EXPENDITURES	2,151.00	(3,951.44)	(51,122.95)	376.71-	53,273.95
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	2,151.00	(3,951.44)	(51,122.95)	376.71-	53,273.95



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

General Fund (1)

Assets	\$	3,278,496.18
Liabilities	\$	737,387.85

Water & Wastewater Fund (2)

Assets	\$	17,139,064.12
Liabilities	\$	13,521,333.65

Solid Waste Fund (3)

Assets	\$	3,972,761.15
Liabilities	\$	1,667,212.08

Golf Course Fund (18)

Assets	\$	117,478.85
Liabilities	\$	139,549.32

BALANCE SHEET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,816,686.26
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,633.86
01-1004	TAXES RECEIVABLE-DELIQUENT	119,260.13
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(39,006.27)
01-1007	MISC ACCT. RECEIVABLE	164.40
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	153,782.00
01-1010	UNCOLLECTABLE PAVING LEIN	(69,202.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	17,519.29
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
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	858,031.37
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	32,500.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	6,556.66
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	266,864.00
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	2,653.00
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	25,507.93
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
		3,278,496.18
TOTAL ASSETS		3,278,496.18

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,509.66
01-2015	VOUCHERS PAYABLE	272,274.70
01-2016	COMMUNITY BLDG.DEPOSITS	16,810.50
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	4,036.34
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	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	130.00
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	44,477.00
01-2042	DUE TO LEAP -SALES TAX	44,477.00
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	12,967.55
01-2053	COURT TECHNOLOGY FEE	5,538.87
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	154,898.62
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	181.30
01-2097	WORK BOOTS PAYABLE	1,545.66
01-2098	DEFERRED REV. - SPORTS COMPLEX	84,580.00
01-2099	JAE FITNESS PAYABLE	745.03
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	58,199.00
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	737,387.85
EQUITY		
01-3001	FUND BALANCE	1,988,510.02
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	1,988,510.02
	TOTAL REVENUE	3,686,790.17
	TOTAL EXPENSES	3,134,191.86
	TOTAL REVENUE OVER/(UNDER) EXPENSES	552,598.31
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,541,108.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,278,496.18

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	(349,742.66)
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,012.63
02-1004	CAPITAL EQUIPMENT RESERVE	143,700.80
02-1005	W.S.G. CHGS. RECEIVABLE	212,680.48
02-10051	REFUNDS PAYABLE	(292.00)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(18,133.48)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	172,657.97
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	289,701.77
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	13,972.20
02-1015	BUILDINGS	222,962.45
02-1016	WELLS & WELL HOUSES	760,944.63
02-1017	BOOSTER STAT. AND STORAGE	2,291,808.72
02-1018	WATER LINES,VALVES & FITT	3,159,210.19
02-1019	WATER TAPS AND METERS	2,254,225.62
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,018,493.59
02-1021	FIRE HYDRANTS	67,134.14
02-1022	WATER SYST. DEPRECIATION	(9,462,727.00)
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.	470.86
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	54,238.24
02-1033	06 TAN AMORTIZATION	53,673.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	17,855.73
02-1037	DUE TO INVESTMENT - WTR. TOWER	385,154.24
02-1039	WATER TREATMENT PLANT	6,826,216.77
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	701.75
02-1060	CIP - NEW WATER WELL PROJECT	(0.23)
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1080	NET PENSION ASSET (LIABILITY)	223,003.00
02-1081	DEFERRED OUTFLOW-PENSION CONTR	17,900.00

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1082	DEFERRED OUTFLOW-PENSION INV E	34,160.00
02-1083	L.E.D.C. PRISON TOWER REC.	22,891.00
		17,139,064.12

TOTAL ASSETS

17,139,064.12

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	250,402.98
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	41,251.02
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	397,598.78
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	4,488,000.00
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	19,383.00

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	73,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	171,470.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	99,000.00
02-2910	TAX NOTE 2013 L-T	413,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	603,000.00
02-2913	TAX NOTE 2013A - S-T	144,000.00
02-2914	TAX NOTE 2014 L-T	253,775.00
02-2915	TAX NOTE 2014 S-T	79,380.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,492,586.00
02-2926	CONJ USE SERIES 2011-CURRENT	71,703.00
02-2927	REFUNDING 2010 - NON CURRENT	70,239.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,118.00
02-2929	RECLAMATION 2010 - NON CURRENT	249,491.00
02-2930	RECLAMATION 2010 - CURRENT	81,917.00
02-2931	GROUNDWATER 2009-NON CURRENT	343,701.00
02-2932	GROUNDWATER 2009 - CURRENT	19,248.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	19,883.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	921,851.00
02-2938	GROUNDWATER 2012-CURRENT	25,113.00
02-2939	2014 BOND (2005) ST	76,139.00
02-2940	2014 BOND (2005) LT	284,934.00
02-2941	2014 PREMIUM (2005)	36,319.00
02-2942	2014 BOND (2006) ST	27,010.00
02-2943	2014 BOND (2006) LT	624,402.00
02-2944	2014 PREMIUM (2006)	100,496.00
02-2950	DEFERRED OUTFLOW-PENSION	9,195.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	13,521,333.65
EQUITY		
02-3001	FUND BALANCE	3,721,140.53
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,721,140.53

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,284,469.40
TOTAL EXPENSES		3,387,879.46
TOTAL REVENUE OVER/(UNDER) EXPENSES	(103,410.06)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,617,730.47
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,139,064.12

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	575,802.14
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	116,865.32
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	101,174.34
03-1012	UNCOLLECTIBLE GARB.CHGS.	(9,862.99)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,349,264.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,554,156.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	44,900.38
03-1022	POST CLOSURE RESERVE	611,542.68
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	(4,727,457.38)
03-1080	NET PENSION ASSET (LIABILITY)	111,410.00
03-1081	DEFERRED OUTFLOW-PENSION CONTR	8,943.00
03-1082	DEFERRED OUTFLOW-PENSION INV	17,066.00
		3,972,761.15
	TOTAL ASSETS	3,972,761.15
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	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
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 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN I&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	46,693.00
03-2097	N/P - CATERPILLAR 930H - ST	22,266.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCRUED PAYROLL LIABILITY	11,339.00
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	41,166.00
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	39,586.00
03-2901	CURRENT PORTION 92 C.O.'S	25,867.00
03-2902	CURRENT PORTION-1997 TAN	26,900.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATEPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	14,525.00
03-2907	LT - CATERPILLAR LOADER 2015	130,585.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	42,779.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	155,133.00
03-2910	TAX NOTE 2012 - LT	413,900.00
03-2911	TAX NOTE 2012 - ST	130,500.00
03-2950	DEFERRED INFLOW-PENSION	4,593.00
	TOTAL LIABILITIES	1,667,212.08
EQUITY		
03-3001	FUND BALANCE	2,034,191.13
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	2,141,419.31
	TOTAL REVENUE	1,567,709.28
	TOTAL EXPENSES	1,403,579.52
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,129.76
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,305,549.07
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,972,761.15

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(89,922.25)	
18-1005	GOLF FEES RECEIVABLE	24,155.70	
18-1020	LAND IMPROVEMENTS	79,362.32	
18-1021	EQUIPMENT	169,603.08	
18-1022	DEPRECIATION	(120,174.00)	
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00	
18-1028	SALES TAX RECEIVABLE	0.00	
18-1030	DUE TO/FROM WATER FUND	0.00	
18-1080	NET PENSION ASSET (LIABILITY)	34,304.00	
18-1081	DEFERRED OUTFLOW-PENSION CONTR	2,753.00	
18-1082	DEFERRED OUTFLOW-PENSION INV.	5,254.00	
			117,478.85
TOTAL ASSETS			117,478.85
LIABILITIES			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,762.21	
18-2045	COMP. ABSENCES - LONG TERM	9,791.11	
18-2160	ACCRUED PAYROLL LIABILITY	3,268.00	
18-2902	RANGE BALL SERVER -ST PORTION	9,575.00	
18-2903	PNC GOLF CAR LEASE - LT	6,447.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	0.00	
18-2950	DEFERRED INFLOW-PENSION	1,414.00	
	TOTAL LIABILITIES		139,549.32
EQUITY			
18-3001	FUND BALANCE	29,052.48	
	TOTAL BEGINNING EQUITY	29,052.48	
	TOTAL REVENUE	152,051.54	
	TOTAL EXPENSES	203,174.49	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(51,122.95)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(22,070.47)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		117,478.85

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 21

Subject: CITY FY 2016/2017 BUDGET DISCUSSION / WORKSHOP
Proceeding:
Submitted by: City Staff
Exhibits:
Authority:

SUMMARY STATEMENT

Council to meet with city staff to discuss and make changes to the 2016 – 2017 Proposed Operating Budget.

- a. General Fund Proposed Budget
- b. Water/Wastewater Utility Fund Proposed Budget
- c. Solid Waste Fund Proposed Budget
- d. All Other Funds Proposed Budgets
- e. Other Fees

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM:22

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 23

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

City Mayor to report on future plans and goals.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: AUGUST 16, 2016

AGENDA ITEM: 24

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

Upcoming Meetings

- **City Council Meetings with Public Hearings on Budget and Tax Rate Increase:**
 - **August 30, 2016 & September 6, 2016**
- **August 30, 2016: City Council Meeting**
- **September 6, 2016: City Council Meeting**
- **September 13, 2016: City Council Meeting**
- **September 20, 2016: City Council Meeting**