



# 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, SEPTEMBER 20, 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 the consent agenda items is available for public review.
  - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on September 6 & 13, 2016.
  - b. **BILLS FOR AUGUST 2016:** Approval of the bills paid by the City of Lamesa for the month of August 2016.
4. **AMEND BUILDING REGULATIONS ORDINANCE (VIEW AND PASSAGE OBSTRUCTIONS - TREES):** Consider amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, Section §3.08.194 on first reading to prohibit view and passage obstructions.
5. **OPEN REQUEST FOR QUALIFICATION ON ENGINEERING SERVICES FOR 2016 CDBG GRANT:** Open Request for Qualification for Engineering Services for 2016 CDBG Grant – 2,830 linear feet of water improvements on N. 3<sup>rd</sup> St. from N. Hartford Avenue to Boston Avenue, on N. 1<sup>st</sup> St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue and direct City staff and Administrative Committee to score submittals for award on October 18, 2016 City Council meeting.
6. **AD VALOREM TAX RATE – 2016 (DEBT SERVICE TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$ .031330 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2016 and ending September 30, 2017. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

7. **AD VALOREM TAX RATE – 2016 (MAINTENANCE AND OPERATION TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of \$**.796191** for Fiscal Year beginning October 1, 2016 and ending September 30, 2017. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***
8. **AD VALOREM TAX RATE – 2016:** Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate of \$**.827521** per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***
9. **AUTHORIZE WARRANTS - GENERAL OPERATIONS:** Consider passing resolution authorizing the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year.
10. **CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from City Council.
11. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.
12. **FINANCIAL REPORT:** Finance Director to report on the city's finances.
13. **MAYORS REPORT:** Mayor to report on future plans and goals.
14. **ADJOURNMENT:** ***The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 18, 2016 at 5:30 P.M.***

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., September 16<sup>th</sup>, 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: SEPTEMBER 20, 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: SEPTEMBER 20, 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 September 6 & 13, 2016.
- b. **BILLS FOR AUGUST 2016:** Approval of the bills paid by the City of Lamesa for the month of August 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:**

**SEPTEMBER 6, 2016**

On this the 6<sup>TH</sup> day of September, 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

Ida Rodriguez

Scott Leonard

Vicki Winford

Terri Stahl

Shane Adams

Bob Henderson

Sandra Adam

Levi Roberts

Robin Wiley

Robert Ramirez

Wayne Chapman

Chris Vasquez

Joe Vera

Roxanne Cox

Isaac Liscano

Nathan Tafoya

Rick Wallace

Shelley Barron

Larry Duyck

Ginny Vasquez

Emial Douglas

Leigh Ann Archer

Dionicio Garza

Wayne Smith

Rudy Cavazos

Chief Dale Alwan

Deedra Cope

Karen Mize

Jason Wiley

Steven Archer

Invocation was given by Council Member Bobby Gonzales.

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on August 30, 2016.

Motion by Council Member Briseno to approve items 3 a. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**BASEBALL/SOFTBALL POLICY AD HOC COMMITTEE:** City Council to consider approving the establishment of an ad hoc committee to review the City's baseball/softball park policy.

Motion by Council Member Vera to approve the establishment of an ad hoc committee to review the City's baseball/softball park policy. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

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

**ACCEPTANCE OF FISCAL YEAR 2017 TxDOT AIRPORT RAMP GRANT:** Consider passing a resolution approving the acceptance of the 2017 TxDOT Airport Ramp Grant (\$75,000) providing State financial assistance exclusively for annual routine maintenance projects authorizing the Mayor to act as the City's Chief Executive Officer and authorizing City Manager Shawna D. Burkhart as the authorized representative in all matters pertaining to said grant application (State portion - \$37,500, City portion - \$18,750 and County portion - \$18,750, City/County portions paid by Lamesa Municipal Airport Board).

Motion by Council Member Rubio to pass a resolution to submit an application for FY 2017 TxDOT Routine Airport Maintenance Grant with a 50% grant match to be equally funded by the City of Lamesa and Dawson County. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**AMEND PERSONNEL POLICY:** City Council to consider amending the City's Personnel Policy, *Section 5:01.05 - Improper Use of City-owned Vehicles* to reflect additional language regarding usage of City vehicles outside of the City limits for personal use.

No action was taken on this item.

**APPROVAL OF FY 2016/2017 LEDC/LEAP BUDGET:** City Council to consider approving FY 2016/2017 LEDC and LEAP annual budgets.

Motion by Council Member Gonzales to approve the FY 2016/2017 LEDC/LEAP annual budgets. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

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

**FISCAL YEAR OCTOBER 2016-2017 BUDGET - ADOPTION:** Consider passing an ordinance on second reading with record vote in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City.

***THIS PROPOSED BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$240,458 WHICH IS A 12.19 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$4.***

Motion by Council Member Britt to adopt on second reading the proposed 2016-2017 Annual Budget, including the following statement (to be read aloud):

***"THIS PROPOSED BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$240,458 WHICH IS A 12.19 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$4,"***



also to amend the budget for the Chamber of Commerce to add in \$3,048. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	X	_____	_____
Brant Stewart	X	_____	_____
Marie A. Briseno	X	_____	_____
Fabian Rubio	X	_____	_____
Bobby Gonzales	X	_____	_____
Fred Vera	X	_____	_____
Chance Britt	X	_____	_____

**2<sup>nd</sup> PUBLIC HEARING - AD VALOREM TAX RATE – 2016:** 2<sup>nd</sup> Public Hearing on a proposed property tax rate of \$.827521 for 2016. This tax rate will raise \$2,213,533 which is \$240,458 more than taxes imposed last year.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Mayor Stevens announced the opening of a public hearing on a proposed hearing on a proposed property tax rate of 0.827521 for 2016. This tax rate will raise \$ 2,213,533 which is \$240,458 more than taxes imposed last year.

There being no person wishing to speak, the public hearing was closed.

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

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

**ADJOURNMENT:** The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 13, 2016 at 5:30 P.M. There being no other business, the meeting was adjourned.

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 special called meeting of the City Council of the City of Lamesa, Texas held on September 6, 2016.

## ***Upcoming Meetings***

- **September 13, 2016: City Council Meeting (1<sup>st</sup> Reading of Ordinance Adopting Tax Rate)**
- **September 20, 2016: City Council Meeting (2<sup>nd</sup> Reading of Ordinance Adopting of Tax Rate)**

ATTEST:

APPROVED:

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Norma Garcia  
City Secretary

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Josh Stevens  
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:  
SEPTEMBER 13, 2016**

On this the 13<sup>TH</sup> day of September, 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	Traci Anderson	Mike Barnes	Wayne Smith
Ida Rodriguez	Robin Wiley	Scott Bradley	Robert Ramirez
Wayne Chapman	Larry Duyck	Terri Stahl	Leigh Ann Archer
Sandy Trevino	Irma Ramirez		
Judge Leticia Dimas			

**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 August 30, 2016.

Motion by Council Member Briseno to approve items 3 a. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**BASEBALL/SOFTBALL POLICY AD HOC COMMITTEE:** City Council to consider approving the establishment of an ad hoc committee to review the City's baseball/softball park policy.

Motion by Council Member Vera to approve the establishment of an ad hoc committee to review the City's baseball/softball park policy. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

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

**ACCEPTANCE OF FISCAL YEAR 2017 TxDOT AIRPORT RAMP GRANT:** Consider passing a resolution approving the acceptance of the 2017 TxDOT Airport Ramp Grant (\$75,000) providing State financial assistance exclusively for annual routine maintenance projects authorizing the Mayor to act as the City's Chief Executive Officer and authorizing City Manager Shawna D. Burkhart as the authorized representative in all matters pertaining to said grant application (State portion - \$37,500, City portion - \$18,750 and County portion - \$18,750, City/County portions paid by Lamesa Municipal Airport Board).

Motion by Council Member Rubio to pass a resolution to submit an application for FY 2017 TxDOT Routine Airport Maintenance Grant with a 50% grant match to be equally funded by the City of Lamesa and Dawson County. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

**AMEND PERSONNEL POLICY:** City Council to consider amending the City's Personnel Policy, *Section 5:01.05 - Improper Use of City-owned Vehicles* to reflect additional language regarding usage of City vehicles outside of the City limits for personal use. No action was taken on this item.

**SELECTION OF PORTS TO PLAINS DELEGATE:** Consider appointing a new delegate to Ports to Plains replacing Mayor Pro-tem Chance Britt.

Mayor Josh Stevens nominated Council Member Bobby Gonzales. Motion by Council Member Britt to consider appointing a new delegate to Ports to Plains replacing Mayor Pro-tem Chance Britt. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

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

**RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2016-2017 BUDGET:** Consider ratifying the property tax increase reflected in the Fiscal Year 2016-2017 budget that raises more property taxes than the Fiscal year 2015-2016 budget. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {(Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Britt to ratify the property tax increase reflected in the Fiscal Year 2016-2017 budget which raises more property tax (based on a tax rate of \$.827521) than the Fiscal Year 2015-2016 (based on \$.740000). Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	_____	_____
Brant Stewart	<u>X</u>	_____	_____
Marie A. Briseno	<u>X</u>	_____	_____
Fabian Rubio	<u>X</u>	_____	_____
Bobby Gonzales	<u>X</u>	_____	_____
Fred Vera	<u>X</u>	_____	_____
Chance Britt	<u>X</u>	_____	_____

**AD VALOREM TAX RATE – 2016 (DEBT SERVICE TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of **\$ .031330** per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2016 and ending September 30, 2017.



**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.**

Motion by Council Member Vera stated; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$.031330 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017."**

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

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u>      </u>	<u>      </u>
Brant Stewart	<u>X</u>	<u>      </u>	<u>      </u>
Marie A. Briseno	<u>X</u>	<u>      </u>	<u>      </u>
Fabian Rubio	<u>X</u>	<u>      </u>	<u>      </u>
Bobby Gonzales	<u>X</u>	<u>      </u>	<u>      </u>
Fred Vera	<u>X</u>	<u>      </u>	<u>      </u>
Chance Britt	<u>      </u>	<u>      </u>	<u>      </u>

**AD VALOREM TAX RATE – 2016 (MAINTENANCE AND OPERATION TAX RATE):**  
 Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of \$.796191 for Fiscal Year beginning October 1, 2016 and ending September 30, 2017. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.**

Motion by Council Member Britt stated; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$.796191 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."**

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

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u>      </u>	<u>      </u>
Brant Stewart	<u>X</u>	<u>      </u>	<u>      </u>
Marie A. Briseno	<u>X</u>	<u>      </u>	<u>      </u>
Fabian Rubio	<u>X</u>	<u>      </u>	<u>      </u>
Bobby Gonzales	<u>X</u>	<u>      </u>	<u>      </u>
Fred Vera	<u>X</u>	<u>      </u>	<u>      </u>
Chance Britt	<u>X</u>	<u>      </u>	<u>      </u>

**AD VALOREM TAX RATE – 2016:** Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on first reading an ordinance establishing the ad valorem tax rate of **\$.827521** per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. ***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

Motion by Council Member Gonzales stated; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$.827521, WHICH IS EFFECTIVELY A 7.99 PERCENT INCREASE IN THE TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19."**

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

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	<u>X</u>	<u>      </u>	<u>      </u>
Brant Stewart	<u>X</u>	<u>      </u>	<u>      </u>
Marie A. Briseno	<u>X</u>	<u>      </u>	<u>      </u>
Fabian Rubio	<u>X</u>	<u>      </u>	<u>      </u>
Bobby Gonzales	<u>X</u>	<u>      </u>	<u>      </u>
Fred Vera	<u>X</u>	<u>      </u>	<u>      </u>
Chance Britt	<u>X</u>	<u>      </u>	<u>      </u>

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

City Manager, Shawna Burkhart did state, there was a small water break west of the prison and with the ordered supplies, it will hopefully be addressed the following Monday.

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

Mayor Josh Stevens stated, that on behalf of the City, he commended Wayne Smith for the outstanding job as the City Code Enforcement Officer.

**ADJOURNMENT:** The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 20, 2016 at 5:30 P.M. There being no other business, the meeting was adjourned.

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 special called meeting of the City Council of the City of Lamesa, Texas held on September 13, 2016.

## ***Upcoming Meetings***

- **September 20, 2016: City Council Meeting (2<sup>nd</sup> Reading of Ordinance Adopting of Tax Rate)**

ATTEST:

APPROVED:

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Norma Garcia  
City Secretary

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Josh Stevens  
Mayor

9-15-2016 12:04 PM

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

PAGE: 1

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2016 THRU Aug-2016

DEPT : N/A

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1001			CASH IN BANK							
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8/02/16	8/02	A96405	CHK: 189781	12063	AUTOMATED CONTROLS	1140			760.40CR	760.40CR
8/02/16	8/02	A96406	CHK: 189782	12063	BROCK VETERINARY CLINIC	1302			62.70CR	823.10CR
8/02/16	8/02	A96407	CHK: 189783	12063	CAIN ELECTRICAL SUPPLY	1383			104.88CR	927.98CR
8/02/16	8/02	A96408	CHK: 189784	12063	COPE SAND & GRAVEL	1520			633.50CR	1,561.48CR
8/02/16	8/02	A96409	CHK: 189785	12063	DATA FLOW	1587			574.67CR	2,136.15CR
8/02/16	8/02	A96410	CHK: 189786	12063	ATMOS ENERGY	1730			1,461.74CR	3,597.89CR
8/02/16	8/02	A96411	CHK: 189787	12063	FARMERS MACHINE SHOP	1800			17.50CR	3,615.39CR
8/02/16	8/02	A96412	CHK: 189788	12063	LAMESA PRESS REPORTER	2590			172.70CR	3,788.09CR
8/02/16	8/02	A96413	CHK: 189789	12063	LAMESA STEAM LAUNDRY	2640			144.00CR	3,932.09CR
8/02/16	8/02	A96414	CHK: 189790	12063	LYNTEGAR ELECTRIC COOP	2728			310.52CR	4,242.61CR
8/02/16	8/02	A96415	CHK: 189791	12063	MEDICAL ARTS HOSPITAL	2971			156.00CR	4,398.61CR
8/02/16	8/02	A96416	CHK: 189792	12063	NIX IMPLEMENT	3180			171.68CR	4,570.29CR
8/02/16	8/02	A96417	CHK: 189793	12063	ORTIZ CONST & STEEL BLDG	3254			4,900.00CR	9,470.29CR
8/02/16	8/02	A96418	CHK: 189794	12063	ROSE PLUMBING & SEPTIC	3560			118.50CR	9,588.79CR
8/02/16	8/02	A96419	CHK: 189795	12063	STANDARD INSURANCE CO	3782			833.21CR	10,422.00CR
8/02/16	8/02	A96420	CHK: 189796	12063	WALMART COMMUNITY/GECRB	4110			888.77CR	11,310.77CR
8/02/16	8/02	A96422	CHK: 189798	12063	WINDSTREAM COMMUNICATION	4460			1,696.61CR	13,007.38CR
8/02/16	8/02	A96424	CHK: 189800	12063	SALAZAR JANITORIAL SERVI	4610			900.00CR	13,907.38CR
8/02/16	8/02	A96425	CHK: 189801	12063	SPIKE DYKES	5651			74.95CR	13,982.33CR
8/02/16	8/02	A96426	CHK: 189802	12063	BEATTY TRUCKING AND TRAI	5852			325.00CR	14,307.33CR
8/02/16	8/02	A96427	CHK: 189803	12063	CLS SEWER EQUIPMENT CO.,	5922			629.11CR	14,936.44CR
8/02/16	8/02	A96428	CHK: 189804	12063	PNC EQUIPMENT FINANCE,LL	5960			805.70CR	15,742.14CR
8/02/16	8/02	A96429	CHK: 189805	12063	LYNN ROSS GANNAWAY & CRA	6194			206.25CR	15,948.39CR
8/02/16	8/02	A96430	CHK: 189806	12063	SMITH FANS INC,	6248			6,250.00CR	22,198.39CR
8/02/16	8/02	A96431	CHK: 189807	12063	GONZALES WELDING	6254			540.00CR	22,738.39CR
8/02/16	8/02	A96432	CHK: 189776	12066	MUKESH HARI BHAKTA	1			525.00CR	23,263.39CR
8/02/16	8/02	A96433	CHK: 189777	12066	CYNTHIA LYNN ENRIQUEZ	1			50.00CR	23,313.39CR
8/02/16	8/02	A96434	CHK: 189778	12066	ERICA UBEDA	6140			650.00CR	23,963.39CR
8/02/16	8/02	A96435	CHK: 189779	12066	NORMA GARCIA	6274			500.52CR	24,463.91CR
8/02/16	8/02	A96436	CHK: 189780	12066	AVEN HERNANDEZ & CHARLES	6368			120.00CR	24,583.91CR
8/02/16	8/02	A96437	CHK: 189761	12068	DAWSON CO. LIBRARY	1611			630.00CR	25,213.91CR
8/02/16	8/02	A96438	CHK: 189762	12068	HENRY NORRIS AGENCY	3190			1,041.66CR	26,255.57CR
8/02/16	8/02	A96439	CHK: 189763	12068	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	28,710.79CR
8/02/16	8/02	A96440	CHK: 189764	12068	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	29,110.79CR
8/02/16	8/02	A96441	CHK: 189765	12068	DUYCK LARRY	5777			200.00CR	29,310.79CR
8/02/16	8/02	A96442	CHK: 189766	12068	HERNANDEZ, PATRICIO F	5804			200.00CR	29,510.79CR
8/02/16	8/02	A96443	CHK: 189767	12068	DALE ALWAN	5983			200.00CR	29,710.79CR
8/02/16	8/02	A96444	CHK: 189768	12068	BOB THOMAS	5984			200.00CR	29,910.79CR
8/02/16	8/02	A96445	CHK: 189769	12068	JASON WILEY	6025			200.00CR	30,110.79CR
8/02/16	8/02	A96446	CHK: 189770	12068	ISAAC LISCANO	6107			200.00CR	30,310.79CR
8/02/16	8/02	A96447	CHK: 189771	12068	CHARLES WHEELER	6229			200.00CR	30,510.79CR
8/02/16	8/02	A96448	CHK: 189772	12068	MICKEY FLANAGAN	6333			200.00CR	30,710.79CR
8/02/16	8/02	A96449	CHK: 189773	12068	CORBIN SAENZ	6350			200.00CR	30,910.79CR



9-15-2016 12:04 PM				DETAIL LISTING		PAGE: 2	
FUND : 01 -GENERAL FUND				PERIOD TO USE: Aug-2016		THRU Aug-2016	
DEPT : N/A				ACCOUNTS: 1001		THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
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8/02/16	8/02	A96450	CHK: 189774	12068 STEVE ALEXANDER	6356		200.00CR 31,110.79CR
8/02/16	8/02	A96451	CHK: 189775	12068 JUAN DIAZ	6357		200.00CR 31,310.79CR
8/04/16	8/04	A96493	CHK: 189808	12088 DALE ALWAN	5983		654.42CR 31,965.21CR
8/04/16	8/04	A96494	CHK: 189809	12088 TOMMY ARGUIJO	5988		69.99CR 32,035.20CR
8/04/16	8/04	A96495	CHK: 189810	12088 ISAAC LISCANO	6107		40.87CR 32,076.07CR
8/04/16	8/04	A96496	CHK: 189811	12088 DAVID S YOUNG	6121		65.48CR 32,141.55CR
8/04/16	8/04	A96497	CHK: 189812	12088 JADE RODRIGUEZ	6349		104.76CR 32,246.31CR
8/04/16	8/04	A96498	CHK: 189813	12088 SARA LEE	6369		28.50CR 32,274.81CR
8/04/16	8/04	A96499	CHK: 189814	12081 ALL-AMERICAN PUMP & MACH	1048		1,043.80CR 33,318.61CR
8/04/16	8/04	A96500	CHK: 189815	12081 AUTOMOTIVE TECHNOLOGY	1139		50.00CR 33,368.61CR
8/04/16	8/04	A96501	CHK: 189816	12081 CERTIFIED LABORATORIES	1455		2,520.00CR 35,888.61CR
8/04/16	8/04	A96502	CHK: 189817	12081 THE COUNTRY STORE	1540		166.85CR 36,055.46CR
8/04/16	8/04	A96503	CHK: 189818	12081 DPC INDUSTRIES INC	1570		330.00CR 36,385.46CR
8/04/16	8/04	A96504	CHK: 189819	12081 LAMESA BEARING, INC.	2480		69.01CR 36,454.47CR
8/04/16	8/04	A96505	CHK: 189820	12081 LAMESA PRESS REPORTER	2590		112.80CR 36,567.27CR
8/04/16	8/04	A96506	CHK: 189821	12081 MAYFIELD PAPER COMPANY	2957		762.43CR 37,329.70CR
8/04/16	8/04	A96508	CHK: 189823	12081 PARKHILL, SMITH & COOPER	3263		28,497.18CR 65,826.88CR
8/04/16	8/04	A96509	CHK: 189824	12081 LOWE'S	4970		2,917.45CR 68,744.33CR
8/04/16	8/04	A96510	CHK: 189825	12081 USABUEBOOK	5100		196.59CR 68,940.92CR
8/04/16	8/04	A96511	CHK: 189826	12081 MANDRY TECHNOLOGY SOLUTI	5160		350.00CR 69,290.92CR
8/04/16	8/04	A96512	CHK: 189827	12081 NORTHERN SAFETY CO., INC	5475		214.80CR 69,505.72CR
8/04/16	8/04	A96513	CHK: 189828	12081 ROLL-OFFS USA, INC.	5612		10,804.00CR 80,309.72CR
8/04/16	8/04	A96514	CHK: 189829	12081 JOHN DEERE FINANCIAL	5861		157.00CR 80,466.72CR
8/04/16	8/04	A96515	CHK: 189830	12081 ADVANCED BUSINESS SOLUTI	5870		166.98CR 80,633.70CR
8/04/16	8/04	A96516	CHK: 189831	12081 PNC EQUIPMENT FINANCE,LL	5960		584.29CR 81,217.99CR
8/04/16	8/04	A96517	CHK: 189832	12081 D & N TRANSPORTATION INC	6228		4,770.00CR 85,987.99CR
8/04/16	8/04	A96518	CHK: 189833	12081 UNITED ROTARY BRUSH, INC	6279		694.13CR 86,682.12CR
8/05/16	8/05	A96562	CHK: 189834	12094 ADVANCED ANALYSIS, INC	1022		2,032.00CR 88,714.12CR
8/05/16	8/05	A96564	CHK: 189836	12094 TYLER TECHNOLOGIES	2310		455.50CR 89,169.62CR
8/05/16	8/05	A96565	CHK: 189837	12094 MEDICAL ARTS HOSPITAL	2971		96.00CR 89,265.62CR
8/05/16	8/05	A96566	CHK: 189838	12094 S & C OIL COMPANY, INC.	3575		195.84CR 89,461.46CR
8/05/16	8/05	A96567	CHK: 189839	12094 WHITE'S 7 TIL 11	4185		38.64CR 89,500.10CR
8/05/16	8/05	A96568	CHK: 189840	12094 WINDSTREAM COMMUNICATION	4460		59.50CR 89,559.60CR
8/05/16	8/05	A96569	CHK: 189841	12094 M & M EXTERMINATORS	4470		974.20CR 90,533.80CR
8/05/16	8/05	A96573	CHK: 189845	12094 WELLS FARGO FINANCIAL LE	5623		48,008.26CR 138,542.06CR
8/05/16	8/05	A96574	CHK: 189846	12094 DLL FINANCE LLC	5958		885.58CR 139,427.64CR
8/05/16	8/05	A96575	CHK: 189847	12090 CITY OF LAMESA HEALTH IN	5790		56,000.00CR 195,427.64CR
8/05/16	8/05	A96576	CHK: 189848	12090 DEPARTMENT OF THE TREASU	6200		87.61CR 195,515.25CR
8/05/16	8/05	A96577	CHK: 189849	12090 TEXAS EMERGENCY SERVICES	6370		9,600.00CR 205,115.25CR
8/08/16	8/08	A96627	CHK: 189865	12110 CANADIAN RIVER MUNICIPAL	1385		74,443.61CR 279,558.86CR
8/08/16	8/08	A96628	CHK: 189866	12110 DPC INDUSTRIES INC	1570		1,359.70CR 280,918.56CR
8/08/16	8/08	A96629	CHK: 189867	12110 DACO	1580		5,310.00CR 286,228.56CR
8/08/16	8/08	A96630	CHK: 189868	12110 GIBBS PRINTING	2030		248.25CR 286,476.81CR
8/08/16	8/08	A96631	CHK: 189869	12110 LAMESA PRESS REPORTER	2590		221.10CR 286,697.91CR
8/08/16	8/08	A96632	CHK: 189870	12110 LEATHERWOOD PLUMBING	2683		1,263.98CR 287,961.89CR
8/08/16	8/08	A96633	CHK: 189871	12110 MORRISON SUPPLY CO	3085		1,534.00CR 289,495.89CR
8/08/16	8/08	A96634	CHK: 189872	12110 PAYTON PLUMBING INC	3286		335.45CR 289,831.34CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Aug-2016 THRU Aug-2016				
DEPT : N/A				ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====
1001			CASH IN BANK					=====BALANCE=====
* ( CONTINUED ) *								
8/08/16	8/08	A96635	CHK: 189873	12110 PROFESSIONAL TURF PRODUC	3413			74.87CR 289,906.21CR
8/08/16	8/08	A96636	CHK: 189874	12110 QULL CORPORATION	3430			165.58CR 290,071.79CR
8/08/16	8/08	A96637	CHK: 189875	12110 D&H PETROLEUM & ENVIRONM	4175			366.65CR 290,438.44CR
8/08/16	8/08	A96638	CHK: 189876	12110 LUBBOCK TRUCK SALES, INC	5085			1,044.44CR 291,482.88CR
8/08/16	8/08	A96639	CHK: 189877	12110 LOWER COLORADO RIVER AUT	5145			216.19CR 291,699.07CR
8/08/16	8/08	A96640	CHK: 189878	12110 MANDRY TECHNOLOGY SOLUTI	5160			1,350.00CR 293,049.07CR
8/08/16	8/08	A96641	CHK: 189879	12110 O'REILLY AUTOMOTIVE, INC	5618			41.35CR 293,090.42CR
8/08/16	8/08	A96642	CHK: 189880	12110 AUSTIN TURF & TRACTOR	5685			216.50CR 293,306.92CR
8/08/16	8/08	A96643	CHK: 189881	12110 NORTHLAND COMMUNICATIONS	5800			82.64CR 293,389.56CR
8/08/16	8/08	A96644	CHK: 189882	12110 FRANKLIN & SON, INC.	5840			828.34CR 294,217.90CR
8/08/16	8/08	A96645	CHK: 189883	12110 TEXAS MUNICIPAL COURT	5872			36.00CR 294,253.90CR
8/08/16	8/08	A96646	CHK: 189884	12110 NORTH CEDAR OUTLET	5974			2,342.95CR 296,596.85CR
8/08/16	8/08	A96647	CHK: 189885	12110 TRUCK TOWN	6069			213.38CR 296,810.23CR
8/08/16	8/08	A96648	CHK: 189886	12110 SIERRA SPRINGS	6114			101.84CR 296,912.07CR
8/08/16	8/08	A96649	CHK: 189887	12110 W-B SUPPLY COMPANY	6123			171.45CR 297,083.52CR
8/08/16	8/08	A96650	CHK: 189888	12110 UNIQUE PAVING MATERIALS	6211			7,350.75CR 304,434.27CR
8/08/16	8/08	A96651	CHK: 189889	12110 JONES ENTERPRISES	6276			680.00CR 305,114.27CR
8/08/16	8/08	A96652	CHK: 189890	12110 WEST TEXAS GRAPHICS	6315			20.00CR 305,134.27CR
8/08/16	8/08	A96653	CHK: 189891	12110 ULINE	6377			41.79CR 305,176.06CR
8/08/16	8/08	A96654	CHK: 189863	12108 DALE ALWAN	5983			64.26CR 305,240.32CR
8/08/16	8/08	A96655	CHK: 189864	12108 ERICA UBEDA	6140			250.00CR 305,490.32CR
8/08/16	8/08	A96656	CHK: 000000	12096 INTERNAL REVENUE SERVICE	5832			33,225.46CR 338,715.78CR
8/08/16	8/08	A96657	CHK: 189850	12096 CAPROCK FEDERAL CREDIT U	1390			19,243.11CR 357,958.89CR
8/08/16	8/08	A96658	CHK: 189851	12096 PAYROLL FUND	3270			66,621.34CR 424,580.23CR
8/08/16	8/08	A96659	CHK: 189852	12096 TX CHILD SUPPORT SDU	5634			334.15CR 424,914.38CR
8/08/16	8/08	A96660	CHK: 189853	12096 TEXAS CHILD SUPPORT DISB	5811			184.62CR 425,099.00CR
8/08/16	8/08	A96661	CHK: 189854	12096 TX CHILD SUPPORT SDU	5829			115.38CR 425,214.38CR
8/08/16	8/08	A96662	CHK: 189855	12096 TEXAS CHILD SUPPORT DISB	5859			500.90CR 425,715.28CR
8/08/16	8/08	A96663	CHK: 189856	12096 TX CHILD SUPPORT SDU	5882			276.92CR 425,992.20CR
8/08/16	8/08	A96664	CHK: 189857	12096 TX CHILD SUPPORT SDU	5982			113.08CR 426,105.28CR
8/08/16	8/08	A96665	CHK: 189858	12096 JAE FITNESS	6023			157.13CR 426,262.41CR
8/08/16	8/08	A96666	CHK: 189859	12096 TX CHILD SUPPORT SDU	6059			46.15CR 426,308.56CR
8/08/16	8/08	A96667	CHK: 189860	12096 TG	6222			113.12CR 426,421.68CR
8/08/16	8/08	A96668	CHK: 189861	12096 TEXAS CHILD SUPPORT DISB	6355			161.54CR 426,583.22CR
8/08/16	8/08	A96669	CHK: 189862	12096 TEXAS CHILD SUPPORT DISB	6360			242.31CR 426,825.53CR
8/09/16	8/09	A96695	CHK: 189892	12119 CROP PRODUCTION SERVICES	1018			340.00CR 427,165.53CR
8/09/16	8/09	A96696	CHK: 189893	12119 B & J WELDING SUPPLY	1180			161.03CR 427,326.56CR
8/09/16	8/09	A96697	CHK: 189894	12119 DAVIS FURNITURE COMPANY	1600			760.90CR 428,087.46CR
8/09/16	8/09	A96699	CHK: 189896	12119 HIGGINBOTHAM'S GENERAL O	2180			957.30CR 429,044.76CR
8/09/16	8/09	A96702	CHK: 189899	12119 LAMESA TIRE & BATTERY	2645			1,101.00CR 430,145.76CR
8/09/16	8/09	A96703	CHK: 189900	12119 MIDLAND REPORTER-TELEGRA	3025			584.56CR 430,730.32CR
8/09/16	8/09	A96704	CHK: 189901	12119 PROFESSIONAL TURF PRODUC	3413			274.87CR 431,005.19CR
8/09/16	8/09	A96705	CHK: 189902	12119 SOUTH PLAINS COMMUNICATI	3729			946.50CR 431,951.69CR
8/09/16	8/09	A96706	CHK: 189903	12119 DELL MARKETING LP	4660			258.36CR 432,210.05CR
8/09/16	8/09	A96707	CHK: 189904	12119 AMERICAN EXPRESS	4880			7,548.65CR 439,758.70CR
8/09/16	8/09	A96710	CHK: 189907	12119 STANDARD COFFEE SERVICE	5275			277.11CR 440,035.81CR
8/09/16	8/09	A96711	CHK: 189908	12119 AUTOZONE, INC.	5593			376.53CR 440,412.34CR

9-15-2016 12:04 PM			D E T A I L L I S T I N G					PAGE: 4		
FUND : 01 -GENERAL FUND								PERIOD TO USE: Aug-2016 THRU Aug-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 ) *										
8/09/16	8/09	A96712	CHK: 189909	12119	GREAT AMERICA FINANCIAL	5734			167.00CR	440,579.34CR
8/09/16	8/09	A96713	CHK: 189910	12119	SKTR, INC.	5798			2,254.50CR	442,833.84CR
8/09/16	8/09	A96715	CHK: 189912	12119	NAPA AUTO PARTS	5833			1,299.91CR	444,133.75CR
8/09/16	8/09	A96717	CHK: 189914	12119	MORRIS PUBLISHING GROUP	5890			958.38CR	445,092.13CR
8/09/16	8/09	A96718	CHK: 189915	12119	RELIANT ENERGY	6316			35,468.49CR	480,560.62CR
8/10/16	8/10	A96730	CHK: 189917	12127	E & H ASPHALT, LLC	6376			43,500.00CR	524,060.62CR
8/11/16	8/11	A96762	CHK: 189918	12129	ADVANCED ANALYSIS, INC	1022			615.00CR	524,675.62CR
8/11/16	8/11	A96763	CHK: 189919	12129	BRUCKNER'S TRUCK SALES,	1340			817.18CR	525,492.80CR
8/11/16	8/11	A96764	CHK: 189920	12129	CITY OF LUBBOCK	1470			9,482.95CR	534,975.75CR
8/11/16	8/11	A96765	CHK: 189921	12129	CLAIBORNE'S THRIFTWAY	1480			322.31CR	535,298.06CR
8/11/16	8/11	A96766	CHK: 189922	12129	GEBO'S DISTRIBUTING	2000			1,834.16CR	537,132.22CR
8/11/16	8/11	A96770	CHK: 189926	12129	LAMESA MAILING & PACKING	2588			91.52CR	537,223.74CR
8/11/16	8/11	A96771	CHK: 189927	12129	NATIONAL SAFETY COUNCIL	3127			450.00CR	537,673.74CR
8/11/16	8/11	A96772	CHK: 189928	12129	SHARE CORPORATION	3705			196.52CR	537,870.26CR
8/11/16	8/11	A96773	CHK: 189929	12129	SOUTH PLAINS COMMUNICATI	3729			5,976.00CR	543,846.26CR
8/11/16	8/11	A96775	CHK: 189931	12129	WARREN CAT	4122			400.08CR	544,246.34CR
8/11/16	8/11	A96776	CHK: 189932	12129	BEE EQUIPMENT SALES, LTD	5110			4,643.48CR	548,889.82CR
8/11/16	8/11	A96777	CHK: 189933	12129	TASCOSA OFFICE MACHINES	5115			2,838.60CR	551,728.42CR
8/11/16	8/11	A96780	CHK: 189936	12129	MANDRY TECHNOLOGY SOLUTI	5160			1,540.01CR	553,268.43CR
8/11/16	8/11	A96781	CHK: 189937	12129	ASSOCIATED SUPPLY COMPAN	5340			1,159.37CR	554,427.80CR
8/11/16	8/11	A96782	CHK: 189938	12129	TEXASDATAVAULT	5607			1,725.00CR	556,152.80CR
8/11/16	8/11	A96783	CHK: 189939	12129	FRANKLIN & SON, INC.	5840			150.00CR	556,302.80CR
8/11/16	8/11	A96784	CHK: 189940	12129	WILL'S CONSTRUCTION	5844			3,100.00CR	559,402.80CR
8/11/16	8/11	A96785	CHK: 189941	12129	IBS OF THE SOUTH PLAINS,	5867			492.80CR	559,895.60CR
8/11/16	8/11	A96786	CHK: 189942	12129	LAMESA RECYCLING	5869			280.28CR	560,175.88CR
8/11/16	8/11	A96787	CHK: 189943	12129	JASON'S PAINT & BODY	5936			200.00CR	560,375.88CR
8/11/16	8/11	A96788	CHK: 189944	12129	ACOSTA DRILLING, INC.	5956			5,242.46CR	565,618.34CR
8/11/16	8/11	A96789	CHK: 189945	12129	VERIZON WIRELESS	5969			1,546.86CR	567,165.20CR
8/11/16	8/11	A96790	CHK: 189946	12129	TASER INTERNATIONAL	6063			263.96CR	567,429.16CR
8/11/16	8/11	A96791	CHK: 189947	12129	UNITED LABORATORIES	6077			622.61CR	568,051.77CR
8/11/16	8/11	A96792	CHK: 189948	12129	RED BUD SUPPLY INC.	6250			223.75CR	568,275.52CR
8/11/16	8/11	A96793	CHK: 189949	12129	GONZALES WELDING	6254			390.00CR	568,665.52CR
8/11/16	8/11	A96794	CHK: 189950	12129	INDUSTRIAL DESPOSAL SUPP	6371			473.16CR	569,138.68CR
8/11/16	8/11	A96795	CHK: 189951	12129	DAVID BORING	6375			290.00CR	569,428.68CR
8/11/16	8/11	A96796	CHK: 189952	12129	ODESSA PUMPS	6378			1,857.50CR	571,286.18CR
8/12/16	8/12	A96797	CHK: 189953	12126	LAMESA CHAMBER OF COMMER	1457			2,475.00CR	573,761.18CR
8/12/16	8/12	A96798	CHK: 189954	12126	POSTMASTER	3390			1,500.00CR	575,261.18CR
8/12/16	8/12	A96799	CHK: 189955	12126	TEXAS DEPT OF STATE HEAL	3945			75.00CR	575,336.18CR
8/12/16	8/12	A96800	CHK: 189956	12126	ASSOCIATION OF HISPANIC	5060			90.00CR	575,426.18CR
8/12/16	8/12	A96801	CHK: 189957	12126	GOVERNMENT FINANCE OFFIC	5095			80.00CR	575,506.18CR
8/12/16	8/12	A96802	CHK: 189958	12126	TEXAS DEPARTMENT OF LICE	5602			20.00CR	575,526.18CR
8/12/16	8/12	A96803	CHK: 189959	12126	STATEWIDE ELEVATOR INSPE	5935			265.23CR	575,791.41CR
8/12/16	8/12	A96807	CHK: 189960	12141	CITY OF LAMESA HEALTH IN	5790			50,000.00CR	625,791.41CR
8/12/16	8/12	A96808	CHK: 189961	12141	JEANETTE PARRISH	6213			250.00CR	626,041.41CR
8/15/16	8/15	A96810	CHK: 189962	12143	JEANETTE PARRISH	6213			150.00CR	626,191.41CR
8/15/16	8/15	A96811	CHK: 189963	12143	ADOLFO GARCIA	6361			200.00CR	626,391.41CR
8/15/16	8/15	A96812	CHK: 189964	12144	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	629,661.41CR

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FUND : 01 -GENERAL FUND								PERIOD TO USE: Aug-2016 THRU Aug-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 ) *										
8/16/16	8/16	A96813	CHK: 189965	12145	ST. MARGARET MARY CATHOL	1			50,00CR	629,711.41CR
8/16/16	8/16	A96814	CHK: 189966	12145	ISABELL SALAZAR	1			50,00CR	629,761.41CR
8/16/16	8/16	A96815	CHK: 189967	12145	MELISSA ALLEN	1			50,00CR	629,811.41CR
8/16/16	8/16	A96816	CHK: 189968	12145	JACOB CAUDILLO	1			50,00CR	629,861.41CR
8/16/16	8/16	A96817	CHK: 189969	12145	LAMESA ECONOMIC DEVELOPM	2555			23,056.72CR	652,918.13CR
8/16/16	8/16	A96818	CHK: 189970	12145	OGEDA, ERNEST	5617			117,50CR	653,035.63CR
8/16/16	8/16	A96819	CHK: 189971	12145	LAMESA ECONOMIC ALLIANCE	5942			23,056.72CR	676,092.35CR
8/16/16	8/16	A96820	CHK: 189972	12145	ERICA UBEDA	6140			1,000.00CR	677,092.35CR
8/16/16	8/16	A96821	CHK: 189973	12145	AVEN HERNANDEZ & CHARLES	6368			270,00CR	677,362.35CR
8/16/16	8/16	U24838	CHECK 189974	15354	REFUND: LAMESA CHRISTIAN FELLO				100,00CR	677,462.35CR
8/16/16	8/16	U24838	CHECK 189975	15354	REFUND: MEJIA, RAMON G				50,00CR	677,512.35CR
8/16/16	8/16	U24838	CHECK 189976	15354	REFUND: CLEMENT, KEVIN C				27,90CR	677,540.25CR
8/16/16	8/16	U24838	CHECK 189977	15354	REFUND: BEATTY, GARLAND E				68,69CR	677,608.94CR
8/16/16	8/16	U24838	CHECK 189978	15354	REFUND: MIERS, TIMOTHY B				48,42CR	677,657.36CR
8/16/16	8/16	U24838	CHECK 189979	15354	REFUND: MINJAREZ, RICKY				10,55CR	677,667.91CR
8/16/16	8/16	U24838	CHECK 189980	15354	REFUND: DIMAUALTAN, ROWENA				9,47CR	677,677.38CR
8/16/16	8/16	U24838	CHECK 189981	15354	REFUND: FORBES, SHANNON L				13.58CR	677,690.96CR
8/16/16	8/16	U24838	CHECK 189982	15354	REFUND: MITCHELL, ABIGAIL				47,87CR	677,738.83CR
8/16/16	8/16	U24838	CHECK 189983	15354	REFUND: MFG ENERGY SERVICES				178,56CR	677,917.39CR
8/17/16	8/18	U24847	CHECK 189988	15369	REFUND: MFG ENERGY SERVICES				71.44CR	677,988.83CR
8/18/16	8/18	A96829	CHK: 189984	12146	GARZA, DIONICIO JR	1969			50,00CR	678,038.83CR
8/18/16	8/18	A96830	CHK: 189985	12146	FRANKLIN LEGAL PUBLISHIN	5794			150,00CR	678,188.83CR
8/18/16	8/18	A96831	CHK: 189986	12146	SKTR, INC.	5798			4,183.80CR	682,372.63CR
8/18/16	8/18	A96832	CHK: 189987	12146	CERVANTES ROOFING	6372			3,377.40CR	685,750.03CR
8/23/16	8/23	A96837	CHK: 000000	12153	INTERNAL REVENUE SERVICE	5832			33,423.02CR	719,173.05CR
8/23/16	8/23	A96838	CHK: 189989	12153	CAPROCK FEDERAL CREDIT U	1390			18,650.06CR	737,823.11CR
8/23/16	8/23	A96839	CHK: 189990	12153	PAYROLL FUND	3270			66,549.64CR	804,372.75CR
8/23/16	8/23	A96840	CHK: 189991	12153	TX CHILD SUPPORT SDU	5634			334.15CR	804,706.90CR
8/23/16	8/23	A96841	CHK: 189992	12153	TEXAS CHILD SUPPORT DISB	5811			184.62CR	804,891.52CR
8/23/16	8/23	A96842	CHK: 189993	12153	TX CHILD SUPPORT SDU	5829			115.38CR	805,006.90CR
8/23/16	8/23	A96843	CHK: 189994	12153	TEXAS CHILD SUPPORT DISB	5859			500.90CR	805,507.80CR
8/23/16	8/23	A96844	CHK: 189995	12153	TX CHILD SUPPORT SDU	5882			276.92CR	805,784.72CR
8/23/16	8/23	A96845	CHK: 189996	12153	TX CHILD SUPPORT SDU	5982			113.08CR	805,897.80CR
8/23/16	8/23	A96846	CHK: 189997	12153	JAE FITNESS	6023			157.13CR	806,054.93CR
8/23/16	8/23	A96847	CHK: 189998	12153	TX CHILD SUPPORT SDU	6059			46.15CR	806,101.08CR
8/23/16	8/23	A96848	CHK: 189999	12153	TG	6222			113.12CR	806,214.20CR
8/23/16	8/23	A96849	CHK: 190000	12153	TEXAS CHILD SUPPORT DISB	6355			161.54CR	806,375.74CR
8/23/16	8/23	A96850	CHK: 190001	12153	TEXAS CHILD SUPPORT DISB	6380			265.38CR	806,641.12CR
8/23/16	8/23	A96851	CHK: 190002	12155	WEST TEXAS OPPORTUNITIES	1			75.00CR	806,716.12CR
8/23/16	8/23	A96852	CHK: 190003	12155	BRUCKNER'S TRUCK SALES,	1340			634.82CR	807,350.94CR
8/23/16	8/23	A96853	CHK: 190004	12155	ATMOS ENERGY	1730			125.08CR	807,476.02CR
8/23/16	8/23	A96854	CHK: 190005	12155	NTS COMMUNICATIONS	3135			583.19CR	808,059.21CR
8/23/16	8/23	A96856	CHK: 190007	12155	PARKHILL, SMITH & COOPER	3263			6,078.10CR	814,137.31CR
8/23/16	8/23	A96857	CHK: 190008	12155	WINDSTREAM COMMUNICATION	4460			172.52CR	814,309.83CR
8/23/16	8/23	A96858	CHK: 190009	12155	DALE ALWAN	5983			68.58CR	814,378.41CR
8/23/16	8/23	A96859	CHK: 190010	12155	BB&T GOVERNMENTAL FINANC	6001			7,152.44CR	821,530.85CR
8/23/16	8/23	A96860	CHK: 190011	12155	ARGENT TRUST	6119			151,668.00CR	973,198.85CR

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

PAGE: 6

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2016 THRU Aug-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 )					
8/23/16	8/23	A96862	CHK: 190013	12155	ERICA UBEDA		6140		1,800.00CR	974,998.85CR
8/29/16	8/29	A96881	CHK: 190016	12163	GEORGE GARCIA		1		75.00CR	975,073.85CR
8/29/16	8/29	A96882	CHK: 190017	12163	ADVANCED ANALYSIS, INC		1022		1,609.00CR	976,682.85CR
8/29/16	8/29	A96883	CHK: 190018	12163	DPC INDUSTRIES INC		1570		190.00CR	976,872.85CR
8/29/16	8/29	A96884	CHK: 190019	12163	LAMESA PRESS REPORTER		2590		195.00CR	977,067.85CR
8/29/16	8/29	A96885	CHK: 190020	12163	METRO EQUIPMENT & RENTAL		3010		13.45CR	977,081.30CR
8/29/16	8/29	A96886	CHK: 190021	12163	PROFESSIONAL TURF PRODUC		3413		228.05CR	977,309.35CR
8/29/16	8/29	A96887	CHK: 190022	12163	INTERNATIONAL CODE COUNC		5405		247.90CR	977,557.25CR
8/29/16	8/29	A96888	CHK: 190023	12163	DLL FINANCE LLC		5958		885.58CR	978,442.83CR
8/29/16	8/29	A96889	CHK: 190024	12163	PEDROZA'S ENTERPRISES, I		6165		191.28CR	978,634.11CR
8/29/16	8/29	A96890	CHK: 190025	12163	JEANETTE PARRISH		6213		300.00CR	978,934.11CR
8/29/16	8/29	A96891	CHK: 190026	12163	WTG FUELS, INC.		6220		14,378.61CR	993,312.72CR
8/29/16	8/29	A96893	CHK: 190028	12163	JUAN BARRERA		6383		500.00CR	993,812.72CR
8/29/16	8/29	A96894	CHK: 190029	12163	ACT		6384		298.00CR	994,110.72CR
8/29/16	8/29	A96895	CHK: 190014	12156	PROFESSIONAL TURF PRODUC		3413		1,731.08CR	995,841.80CR
8/29/16	8/29	A96896	CHK: 190015	12156	WATERMASTER IRRIGATION		4129		5,800.46CR	1,001,642.26CR
8/31/16	8/31	A96924	CHK: 000000	12168	INTERNAL REVENUE SERVICE		5832		129.12CR	1,001,771.38CR
8/31/16	9/01	A96925	CHK: 190047	12167	AUTOMATED CONTROLS		1140		762.61CR	1,002,533.99CR
8/31/16	9/01	A96926	CHK: 190048	12167	WALMART COMMUNITY/GEGRB		4110		617.26CR	1,003,151.25CR
8/31/16	9/01	A96928	CHK: 190050	12167	JOSHUA GUTIERREZ		6010		35.00CR	1,003,186.25CR
8/31/16	9/01	A96929	CHK: 190044	12172	FULBRIGHT & CASSELBERRY		2090		2,145.83CR	1,005,332.08CR
8/31/16	9/01	A96930	CHK: 190045	12172	PAYROLL FUND		3270		380.50CR	1,005,712.58CR
8/31/16	9/01	A96931	CHK: 190046	12172	SENIOR CITIZENS		3675		3,750.00CR	1,009,462.58CR
8/31/16	9/01	A96932	CHK: 190051	12173	DAWSON CO. LIBRARY		1611		630.00CR	1,010,092.58CR
8/31/16	9/01	A96933	CHK: 190052	12173	HENRY NORRIS AGENCY		3190		1,041.66CR	1,011,134.24CR
8/31/16	9/01	A96934	CHK: 190053	12173	SOUTH PLAINS PUBLIC HEAL		3730		2,455.22CR	1,013,589.46CR
8/31/16	9/01	A96935	CHK: 190054	12173	VOLUNTEER FIRE DEPARTMEN		4090		400.00CR	1,013,989.46CR
8/31/16	9/01	A96936	CHK: 190055	12173	DUYCK LARRY		5777		200.00CR	1,014,189.46CR
8/31/16	9/01	A96937	CHK: 190056	12173	HERNANDEZ, PATRICIO F		5804		200.00CR	1,014,389.46CR
8/31/16	9/01	A96938	CHK: 190057	12173	DALE ALWAN		5983		200.00CR	1,014,589.46CR
8/31/16	9/01	A96939	CHK: 190058	12173	BOB THOMAS		5984		200.00CR	1,014,789.46CR
8/31/16	9/01	A96940	CHK: 190059	12173	JASON WILEY		6025		200.00CR	1,014,989.46CR
8/31/16	9/01	A96941	CHK: 190060	12173	ISAAC LISCANO		6107		200.00CR	1,015,189.46CR
8/31/16	9/01	A96942	CHK: 190061	12173	CHARLES WHEELER		6229		200.00CR	1,015,389.46CR
8/31/16	9/01	A96943	CHK: 190062	12173	MICKEY FLANAGAN		6333		200.00CR	1,015,589.46CR
8/31/16	9/01	A96944	CHK: 190063	12173	CORBIN SAENZ		6350		200.00CR	1,015,789.46CR
8/31/16	9/01	A96945	CHK: 190064	12173	STEVE ALEXANDER		6356		200.00CR	1,015,989.46CR
8/31/16	9/01	A96946	CHK: 190065	12173	JUAN DIAZ		6357		200.00CR	1,016,189.46CR
8/31/16	9/01	A96949	CHK: 190030	12170	AFLAC INSURANCE		1020		4,178.48CR	1,020,367.94CR
8/31/16	9/01	A96950	CHK: 190031	12170	CAPROCK FEDERAL CREDIT U		1390		173.94CR	1,020,541.88CR
8/31/16	9/01	A96951	CHK: 190032	12170	CITY OF LAMESA		1465		1,501.34CR	1,022,043.22CR
8/31/16	9/01	A96952	CHK: 190033	12170	TEXAS MUNICIPAL RETIREME		3973		26,466.94CR	1,048,510.16CR
8/31/16	9/01	A96958	CHK: 190039	12170	MY BOOT STORE		5710		85.00CR	1,048,595.16CR
8/31/16	9/01	A96959	CHK: 190040	12170	LEGAL SHIELD		5900		518.00CR	1,049,113.16CR
8/31/16	9/01	A96960	CHK: 190041	12170	NEW YORK LIFE		5921		567.40CR	1,049,680.56CR
8/31/16	9/01	A96961	CHK: 190042	12170	GUARDIAN-APPLETON		6141		518.88CR	1,050,199.44CR
8/31/16	9/01	A96962	CHK: 190043	12170	CITY OF LAMESA FSA		6308		1,466.16CR	1,051,665.60CR



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## D E T A I L   L I S T I N G

PAGE: 7

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2016 THRU Aug-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 ) \*

8/31/16	9/14	B52632	Misc	000005	08469	WORKER COMP TSF TO RISK MGMT	JE# 021077		5,778.01CR	1,057,443.61CR
8/31/16	9/14	B52637	Misc	000010	08470	HEALTH INS. TSF. - G/F	JE# 021082		36,208.75CR	1,093,652.36CR
8/31/16	9/14	B52642	Misc	000015	08471	LIABILITY TSF G/F TO RISK MGMT	JE# 021087		5,939.59CR	1,099,591.95CR
8/31/16	9/14	B52659	Misc	000021	08476	TRANSFER TO STATE AGENCY	JE# 021101		1,024.99CR	1,100,616.94CR
					=====	AUGUST ACTIVITY    DB:	0.00	CR:	1,100,616.94CR	1,100,616.94CR

## SELECTION CRITERIA

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FISCAL YEAR: Oct-2015 / Sep-2016  
FUND: Include: 01  
PERIOD TO USE: Aug-2016 THRU Aug-2016  
TRANSACTIONS: CREDIT

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## ACCOUNT SELECTION

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

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## 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

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\*\*\* END OF REPORT \*\*\*

# **City Council Agenda**

*City of Lamesa, Texas*

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 4**

**SUBJECT: AMEND BUILDING REGULATIONS ORDINANCE (VIEW AND  
PASSAGE OBSTRUCTIONS - TREES)**  
**PROCEEDING:** Ordinance First reading  
**SUBMITTED BY:** City Staff  
**AUTHORITY:** City Code of Ordinance, Section 3.08.194

## **SUMMARY STATEMENT**

Consider amending Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, Section §3.08.194 on first reading to prohibit view and passage obstructions.

## **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ to amend Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, Section §3.08.194 on first reading to prohibit view and passage obstructions. 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 CHAPTER 3 ENTITLED "BUILDING REGULATIONS" OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, TO AMEND §3.08.194 TO PROHIBIT VIEW AND PASSAGE OBSTRUCTIONS.**

On the 20<sup>th</sup> day of September, 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 Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa which revisions are in the best interest of the City of Lamesa.

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

**SECTION 1.** That Section 3.08.194 of Chapter 3 entitled "Building Regulations" of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

**Sec. 3.08.194 View and Passage Obstructions**

(a) Definitions.

Intersection visibility triangle. A triangle sight area, at all intersections, which shall include that portion of public right-of-way and any corner lot within a triangle formed by a diagonal line extending through points on the two curblines twenty-five (25) feet from the street corner intersection (of the property lines extended) and intersecting the curblines.

Parkway area. That area between the curbline or grade line of any public street and the abutting private property line.

(b) Prohibited within intersection visibility triangle. It shall be unlawful to set out, maintain or permit or cause to be set out or maintained any tree, shrub, plant, sign or other structure having a height greater than two (2) feet as measured from the top of the curb of the adjacent streets within the intersection visibility triangle. This restriction shall not apply to permanent structures authorized by the zoning ordinance or to traffic-control signs and signals, street signs or utility poles placed within such area by authority of the city council.

(c) Prohibited within parkway areas. It shall be unlawful to plant, set out or maintain, or permit or cause to be planted, set out or maintained, any tree, shrub or plant within any parkway area, other than within the intersection visibility triangle, which exceeds two (2) feet in height above curb level. This prohibition shall not apply to trees located within a parkway which are trimmed

and maintained at all times so that no tree branch or limb is less than fifteen (15) feet above curb level and which are planted no less than twenty-five (25) feet apart; provided, however, such trees shall not interfere with the free passage of vehicles on the street or alley or pedestrians on the sidewalk or obscure the view of motor vehicle operators of any traffic-control device or street sign or otherwise create a traffic hazard.

(d) Prohibited extensions of limbs and branches. It shall be unlawful to maintain or permit the branches or limbs of any tree, shrub or plant to extend over any portion of a parkway area, street or alley which tree, shrub or plant branches or limbs are less than fifteen (15) feet above curb level.

(e) Enforcement; performance of work by city. It shall be the duty of the Building Official to cause a written notice to be served upon the owner or occupant of any property upon which any of the above violations occur to correct such violation within ten (10) days after service of such notice. If such violation is not corrected within the ten (10) day period, upon reasonable notice and hearing, the city manager or his or her designated representative is hereby authorized and directed to cause the tree, plant, shrub or structure constituting such violation to be trimmed, pruned, or removed to eliminate such prohibited condition, with the cost of such trimming, pruning or removal to be assessed against the property owner or abutting property owner, as the case may be. This shall be in addition to any other remedy provided in this section.

(f) Penalty. Violation of any provision of this section shall constitute a misdemeanor.

**SECTION 2.** Effective date: That this Ordinance shall become effective October 28<sup>th</sup>, 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 applicable state law and the City Charter.

Upon being put to a vote, the foregoing Ordinance was Passed, on First Reading on the 20<sup>th</sup> day of September, 2016, by a majority vote; and then on the 18<sup>th</sup> day of October, 2016, there came on an was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). There being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second and Final Reading and Adopted this 28<sup>th</sup> day of October, 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:

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Norma Garcia  
City Secretary

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Josh Stevens  
Mayor



# ***City Council Agenda***

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

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 5**

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**SUBJECT: OPEN REQUEST FOR QUALIFICATION ON ENGINEERING SERVICES FOR  
2016 CDBG GRANT**

**PROCEEDING:**

**SUBMITTED BY:** City Staff

**EXHIBITS:**

**AUTHORITY:**

### **SUMMARY STATEMENT**

Open Request for Qualification for Engineering Services for 2016 CDBG Grant –2,830 linear feet of water improvements on N. 3<sup>rd</sup> St. from N. Hartford Avenue to Boston Avenue, on N. 1<sup>st</sup> St. from a point between Canyon Avenue and Boston Avenue to Detroit Avenue, and on Detroit Ave. from point between Detroit Avenue and Elgin Avenue and direct City staff and Administrative Committee to score submittals for award on October 18, 2016 City Council meeting.

### **COUNCIL ACTION**

No City Council action required.

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 6**

SUBJECT: **AD VALOREM TAX RATE – 2016 (DEBT SERVICE TAX RATE)**  
PROCEEDING: Ordinance, Second Reading  
SUBMITTED BY: City Staff  
EXHIBIT: *City Charter – Article V, Taxes and Taxation*  
*State Law; Property Tax Code, Sec.26.05*

### **SUMMARY STATEMENT**

Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of **\$.031330** per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2016 and ending September 30, 2017.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

### **COUNCIL ACTION**

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

Motion by Council Member \_\_\_\_\_ must be stated as;

**"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$.031330 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017."**

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

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Fabian Rubio	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Chance Britt	_____	_____	_____

**CITY MANAGER'S MEMORANDUM**

Recommend approval on 2<sup>nd</sup> reading to set the Debt Service tax rate at \$0.031330 on the hundred dollars cash value.

ORDINANCE NO: \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2016-2017 AT \$0.31330 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE.**

On this the 13<sup>th</sup> 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS** the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2016-2017 required to raise the amount of revenue to pay debt service.

**WHEREAS**, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting said tax rate for debt service is in the public interest of all of the residents of the City of Lamesa, Texas.

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

**SECTION 1.** There is hereby levied for the Fiscal Year 2016-2017 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for interest and sinking fund requirements for debt service a tax of \$0.031330 on each one hundred dollars (\$100.00) of assessed value of taxable property.

**SECTION 2** The effective date of this ordinance shall be October 1, 2016.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 20th day of September, 2016 by a majority vote.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Norma Garcia  
City Secretary

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

# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 7**

SUBJECT: **AD VALOREM TAX RATE – 2016 (MAINTENANCE AND OPERATION TAX RATE)**  
PROCEEDING: Ordinance, Second Reading  
SUBMITTED BY: City Staff  
EXHIBIT: Ordinance  
AUTHORITY: City Charter – Article V, Taxes and Taxation  
State Law; Property Tax Code, Sec.26.05

### **SUMMARY STATEMENT**

Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of **\$ .796191** for Fiscal Year beginning October 1, 2016 and ending September 30, 2017.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

### **COUNCIL ACTION**

#### **DISCUSSION**

Motion by Council Member \_\_\_\_\_ must be stated as; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$ .796191 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."**

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

**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Fabian Rubio	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Chance Britt	_____	_____	_____

**CITY MANAGER'S MEMORANDUM**

Recommend approval on second reading to set the Maintenance and Operations tax rate at \$0.796191 on the hundred dollars cash value.

ORDINANCE NO: \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2016-2017 AT \$0.796191 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE THE REVENUE REQUIRED FOR MAINTENANCE AND OPERATION EXPENDITURES.**

On this the 13<sup>th</sup> 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS** the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2016-2017 required to raise the amount of revenue required for maintenance and operation expenditures.

**WHEREAS**, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting said tax rate for maintenance and operation expenditures is in the public interest of all of the residents of the City of Lamesa, Texas.

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

**SECTION 1.** There is hereby levied for the Fiscal Year 2016-2017 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for maintenance and operations expenditures a tax of \$0.796191 on each one hundred dollars (\$100.00) of assessed value of taxable property.

**SECTION 2. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."**

**SECTION 3.** The effective date of this ordinance shall be October 1, 2016.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 20<sup>th</sup> day of September, 2016 by a majority vote.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Norma Garcia  
City Secretary

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



# **City Council Agenda**

## **City of Lamesa, Texas**

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 8**

**SUBJECT: AD VALOREM TAX RATE – 2016**  
**PROCEEDING: Ordinance; Second Reading**  
**SUBMITTED BY: City Staff**  
**EXHIBITS: Ordinance**  
**AUTHORITY: City Charter – Article V, Taxes and Taxation**  
**State Law; Property Tax Code, Sec.26.05 and 31.05**

### **SUMMARY STATEMENT**

Consider establishing an ad valorem tax rate for Fiscal Year 2016-2017 by passing on second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation and Debt Service expenditures at a rate of **\$.827521** for Fiscal Year beginning October 1, 2016 and ending September 30, 2017.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.***

### **COUNCIL ACTION**

#### **Discussion** \_\_\_\_\_

Motion by Council Member \_\_\_\_\_ must be stated as; ***"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$.827521, WHICH IS EFFECTIVELY A 7.99 PERCENT INCREASE IN THE TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19."***

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



**RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS**

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Fabian Rubio	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Chance Britt	_____	_____	_____

**CITY MANAGER'S MEMORANDUM**

Recommend approval on second reading to set the tax rate at \$0.827521 on the hundred dollars cash value.

**ORDINANCE NO.: \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2016-2017 AT \$0.827521 PER ONE HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE AND MAINTENANCE AND OPERATIONS EXPENDITURES; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING NO HOMESTEAD EXEMPTION; REPEALING ALL ORDINANCES OF THE CITY IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.**

On this the 13<sup>th</sup> 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

**WHEREAS**, the City Council of the City of Lamesa, Texas finds that the taxes to be levied will exceed last year's property tax revenue and will require two public hearings and the publishing of public notices for a tax increase; and

**WHEREAS**, the City Council of the City of Lamesa, Texas finds that all prerequisites to the levying of a tax rate for the City of Lamesa for the Fiscal Year 2016-2017 as required by law have been complied with; and

**WHEREAS**, the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2016-2017 and further finds that this ordinance is not inconsistent or in conflict with said Operating Budget; and

**WHEREAS**, the City Council of the City of Lamesa, Texas finds that passing said ordinance setting the tax rate and providing for certain discounts would be in the public interest of the residents of the City of Lamesa, Texas.

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

**SECTION 1.** There is hereby levied for the Fiscal Year 2016-2017 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.827521 on each one hundred dollars (\$100.00) of assessed value of taxable property, and shall be apportioned and distributed as follows \$2,213,533 for the purpose of defraying the current expenses for maintenance and operations and debt service of the City.

**SECTION 2.** THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

**SECTION 3.** THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$56.19.

**SECTION 4.** The provisions of Section 31.05 of the State Property Tax Code are hereby adopted and all taxpayers shall be allowed discounts on the following conditions:

- (a) Three (3) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid ninety (90) days before the date when they would otherwise become delinquent.
- (b) Two (2) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid sixty (60) days before the date when they would otherwise become delinquent.
- (c) One (1) percent discount on ad valorem taxes due the City of Lamesa if such taxes are paid thirty (30) days before the date when they would otherwise become delinquent.

**SECTION 5.** The effective date of this ordinance shall be October 1, 2016.

**SECTION 6.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Lamesa, Texas hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 20<sup>th</sup> day of September, 2016 by a majority vote.

**ATTEST:**

**APPROVED:**

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Norma Garcia  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

***City of Lamesa, Texas***

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 9**

SUBJECT: **AUTHORIZE WARRANTS - GENERAL OPERATIONS**  
PROCEEDING: Resolution  
SUBMITTED BY: City Staff  
EXHIBITS: Resolution  
AUTHORITY:

## **SUMMARY STATEMENT**

Consider passing resolution authorizing the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year.

## **COUNCIL ACTION**

Motion by Council Member \_\_\_\_\_ to pass a resolution authorizing the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year. Motion seconded by Council Member \_\_\_\_\_ and upon being put to a vote the motion \_\_\_\_\_.

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

## **CITY MANAGER'S MEMORANDUM**

**Recommend approval.**

**RESOLUTION NO.: R-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE ISSUANCE OF WARRANTS TO BE USED FOR DAILY OPERATIONS OF THE CITY OF LAMESA.**

On this the 20<sup>th</sup> 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; 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 wishes to authorize the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year; and

**WHEREAS**, said warrants are necessary for the continued operation of city departments; and

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

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**, that Mayor and City Secretary be, and they are hereby authorized to issue warrants to the Lamesa National Bank not to exceed Five Hundred Thousand Dollars and no/100 (\$500,000.00), the money so obtained to be used for daily operations of the City of Lamesa to be paid out of current tax revenue.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be delivered to the Lamesa National Bank.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 20<sup>th</sup> 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 resolution book thereafter.

**ATTEST:**

**APPROVED:**

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Norma Garcia  
City Secretary

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Josh Stevens  
Mayor

# ***City Council Agenda***

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

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 10**

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**SUBJECT: CITY MANAGERS 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: SEPTEMBER 20, 2016**

**AGENDA ITEM: 11**

**SUBJECT: UTILITIES DIRECTOR REPORT**

**SUBMITTED BY: Utilities Director**

### **SUMMARY STATEMENT**

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

### **COUNCIL ACTION**

No City Council action required.

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

Utilities Director will provide report at City Council meeting

# ***City Council Agenda***

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

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 12**

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

### **SUMMARY STATEMENT**

Finance Director to report on the city's finances.

### **COUNCIL ACTION**

No City Council action required.

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

Finance Director will provide report at City Council meeting.





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

	Current Month-to-Date	Year-to-Date
<b>General Fund (1)</b>		
Revenues	\$ 170,693.91	\$ 3,875,809.37
Expenditures	\$ 379,362.82	\$ 3,519,952.85
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (208,668.91)</u></b>	<b><u>\$ 355,856.52</u></b>
 <b>Water &amp; Wastewater Fund (2)</b>		
Revenues	\$ 358,934.86	\$ 3,644,222.24
Expenditures	\$ 326,032.49	\$ 3,714,145.28
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 32,902.37</u></b>	<b><u>\$ (69,923.04)</u></b>
 <b>Solid Waste Fund (3)</b>		
Revenues	\$ 156,363.10	\$ 1,724,722.14
Expenditures	\$ 130,709.33	\$ 1,532,840.53
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 25,653.77</u></b>	<b><u>\$ 191,881.61</u></b>
 <b>Golf Course Fund (18)</b>		
Revenues	\$ 18,890.28	\$ 171,414.82
Expenditures	\$ 18,864.77	\$ 220,881.98
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ 25.51</u></b>	<b><u>\$ (49,467.16)</u></b>
 <b>All Funds</b>		
Revenues	\$ 704,882.15	\$ 9,416,168.57
Expenditures	\$ 854,969.41	\$ 8,987,820.64
<b>Revenues Over/(Under) Expenditures</b>	<b><u>\$ (150,087.26)</u></b>	<b><u>\$ 428,347.93</u></b>

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND  
FINANCIAL SUMMARY

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

01-TAXES	2,944,979.00	99,976.95	2,835,360.33	96.28	109,618.67
02-FRANCHISES AND STREET	571,809.00	30,257.21	449,763.49	78.66	122,045.51
03-PERMITS, LICENSES AND	38,300.00	2,498.11	26,104.28	68.16	12,195.72
04-FINES	80,000.00	1,583.13	56,157.38	70.20	23,842.62
05-RECREATIONAL AND RENTA	20,500.00	1,177.00	78,780.81	384.30	( 58,280.81)
06-OTHER GOVERNMENTAL AGE	189,867.00	24,403.00	230,652.91	121.48	( 40,785.91)
07-TRANSFERS	0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE	15,350.00	338.00	15,251.80	99.36	98.20
09-MISCELLANEOUS REVENUES	277,675.68	10,460.51	183,738.37	66.17	93,937.31
19-SOURCE (CHG TO 49XXX)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,138,480.68	170,693.91	3,875,809.37	93.65	262,671.31

## EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	217,325.00	12,385.78	158,170.78	72.78	59,154.22
FINANCIAL SERVICES	89,490.00	905.24	73,090.25	81.67	16,399.75
PERSONNEL/RISK MGT SERV	60,055.00	3,889.99	60,781.62	101.21	( 726.62)
COMMUNITY DEVELOPMENT SER	700.00	82.09	907.77	129.68	( 207.77)
HOUSING ASSISTANCE SERV	14,948.00	3,970.27	( 119.60)	0.80-	15,067.60
CITY COUNCIL	58,302.00	3,452.77	37,103.32	63.64	21,198.68
CITY HALL	84,075.00	4,734.09	76,441.42	90.92	7,633.58
INTERGOVERNMENTAL	60,652.00	4,156.71	65,316.58	107.69	( 4,664.58)
MUNICIPAL COURT	103,611.00	6,817.96	92,148.83	88.94	11,462.17
VEHICLE REPAIR SERVICES	35,686.00	1,220.45	17,225.10	48.27	18,460.90
VEHICLE PREVENTIVE MNT	2,180.00	( 121.74)	( 136.72)	6.27-	2,316.72
FIRE SERVICES	600,158.00	51,292.12	551,145.26	91.83	49,012.74
VOLUNTEER FIRE SERVICES	136,814.00	16,420.84	111,500.19	81.50	25,313.81
PD - GEN'L ADMIN SERV	209,313.00	16,323.69	185,277.19	88.52	24,035.81
COMMUNICATIONS SERVICES	210,990.00	7,491.97	171,262.30	81.17	39,727.70
GEN'L LAW ENFORCEMENT SER	966,102.64	83,958.03	829,449.62	85.86	136,653.02
CRIMINAL INVESTIGATIONS	169,356.00	11,799.35	134,024.21	79.14	35,331.79
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	31,489.00	4,744.45	( 20,031.89)	63.62-	51,520.89
EMERGENCY MANAGEMENT SERV	26,710.00	65.76	21,131.81	79.12	5,578.19
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	263,564.00	13,346.97	178,837.74	67.85	84,726.26
STREET CONST/SEAL COAT	119,032.00	20,013.58	30,475.77	25.60	88,556.23
STREET CLEANING SERVICES	95,623.00	45,580.79	78,399.82	81.99	17,223.18
TRAFFIC SERVICES	167,651.00	10,851.86	134,619.41	80.30	33,031.59
INSPECTION SERVICES	142,479.00	12,310.83	119,778.34	84.07	22,700.66
PARK MAINTENANCE SERVICES	270,404.00	26,532.54	227,592.21	84.17	42,811.79
PARK IRRIGATION SERVICES	12,333.00	5,261.84	( 11,040.48)	89.52-	23,373.48
COMMUNITY BUILDING SERV	42,429.00	3,995.22	30,495.95	71.88	11,933.05
RECREATIONAL FACILITIES	184,244.24	4,190.58	104,072.02	56.49	80,172.22

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2016

01 -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	3,688.79	62,034.03	81.03	14,518.97
	TOTAL EXPENDITURES	4,452,268.88	379,362.82	3,519,952.85	79.06	932,316.03
	REVENUES OVER/(UNDER) EXPENDITURES	( 313,788.20)	( 208,668.91)	355,856.52	113.41-	( 669,644.72)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 313,788.20)	( 208,668.91)	355,856.52	113.41-	( 669,644.72)

C I T Y O F L A M E S A  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	358,844.86	3,596,674.39	89.74	411,431.61
12-NON-OPERATING REVENUES		232,904.78	90.00	47,547.85	20.42	185,356.93
TOTAL REVENUES		4,241,010.78	358,934.86	3,644,222.24	85.93	596,788.54
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,477,001.00	114,932.10	1,296,134.52	87.75	180,866.48
WATER DIST/WASTEWATER SER		1,741,435.78	147,944.25	1,351,767.05	77.62	389,668.73
WASTEWATER TREATMENT SERV		850,477.00	33,162.01	696,788.16	81.93	153,688.84
ENGINEERING SERVICES		81,236.00	5,886.48	63,906.35	78.67	17,329.65
TECHNICAL SERVICES		75,080.00	4,673.07	64,256.87	85.58	10,823.13
UTILITY BILLING/COLLECT		282,901.00	19,365.91	237,161.95	83.83	45,739.05
INSPECTION SERVICES		4,875.00	68.67	4,130.38	84.73	744.62
TOTAL EXPENDITURES		4,513,005.78	326,032.49	3,714,145.28	82.30	798,860.50
REVENUES OVER/(UNDER) EXPENDITURES		( 271,995.00)	32,902.37	( 69,923.04)	25.71	( 202,071.96)
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 271,995.00)	32,902.37	( 69,923.04)	25.71	( 202,071.96)

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	149,618.23	1,651,545.73	88.36	217,602.27
22-NON-OPERATING REVENUES		79,000.00	6,744.87	73,176.41	92.63	5,823.59
TOTAL REVENUES		1,948,148.00	156,363.10	1,724,722.14	88.53	223,425.86
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		912,466.00	74,594.88	761,851.33	83.49	150,614.67
SANITARY LANDFILL SERVICE		829,105.00	36,079.55	569,204.85	68.65	259,900.15
SPECIALIZED COLLECTION SV		123,592.00	8,584.62	91,126.82	73.73	32,465.18
ENVIRONMENTAL HEALTH SERV		126,788.00	11,450.28	110,657.53	87.28	16,130.47
TOTAL EXPENDITURES		1,991,951.00	130,709.33	1,532,840.53	76.95	459,110.47
REVENUES OVER/(UNDER) EXPENDITURES	( 43,803.00)	25,653.77	191,881.61	438.06-	( 235,684.61)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 43,803.00)	25,653.77	191,881.61	438.06-	( 235,684.61)	

CITY OF LAMESA  
FINANCIAL STATEMENT  
AS OF: AUGUST 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	18,890.28	171,414.82	82.93	35,285.18
TOTAL REVENUES		206,700.00	18,890.28	171,414.82	82.93	35,285.18
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		204,549.00	18,864.77	220,881.98	107.98	( 16,332.98)
TOTAL EXPENDITURES		204,549.00	18,864.77	220,881.98	107.98	( 16,332.98)
REVENUES OVER/(UNDER) EXPENDITURES		2,151.00	25.51	( 49,467.16)	299.73-	51,618.16
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		2,151.00	25.51	( 49,467.16)	299.73-	51,618.16



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

**General Fund (1)**

Assets	\$	3,170,598.47
Liabilities	\$	826,231.93

**Water & Wastewater Fund (2)**

Assets	\$	17,173,977.14
Liabilities	\$	13,522,759.65

**Solid Waste Fund (3)**

Assets	\$	4,000,513.00
Liabilities	\$	1,667,212.08

**Golf Course Fund (18)**

Assets	\$	119,134.64
Liabilities	\$	139,549.32

## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

## 01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
01-1001	CASH IN BANK	1,719,117.58
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	3,833.30
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	487.40
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 TNRC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	17,816.09
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	858,752.32
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	6,207.42
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 DEVEL	14,987.95
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
		3,170,598.47
TOTAL ASSETS		3,170,598.47



BALANCE SHEET  
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,351.71
01-2015	VOUCHERS PAYABLE	361,856.31
01-2016	COMMUNITY BLDG.DEPOSITS	16,060.50
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 GWMF	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	140.00
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	120.00
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	13,010.59
01-2053	COURT TECHNOLOGY FEE	5,596.25
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	826,231.93
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	3,875,809.37
	TOTAL EXPENSES	3,519,952.85
	TOTAL REVENUE OVER/(UNDER) EXPENSES	355,856.52
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,344,366.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,170,598.47

## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

02 -WATER &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
02-1001	CASH IN BANK	278,555.41)
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,037.01
02-1004	CAPITAL EQUIPMENT RESERVE	143,911.95
02-1005	W.S.G. CHGS. RECEIVABLE	174,487.56
02-10051	REFUNDS PAYABLE	413.44)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	16,911.33)
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	289,945.20
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.	471.26
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	17,870.73
02-1037	DUE TO INVESTMENT - WTR. TOWER	385,477.86
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

## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

02 -WATER &amp; 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
		17,173,977.14
TOTAL ASSETS		17,173,977.14

## 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	1,494.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	251,803.98
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

## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

## 02 -WATER &amp; 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	13,522,759.65
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 &amp; WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		3,644,222.24
TOTAL EXPENSES		3,714,145.28
TOTAL REVENUE OVER/(UNDER) EXPENSES		(69,923.04)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,651,217.49
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,173,977.14

## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

## 03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
03-1001	CASH IN BANK	618,309.42
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	116,963.51
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	85,770.15
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	44,938.11
03-1022	POST CLOSURE RESERVE	612,056.52
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
		4,000,513.00
TOTAL ASSETS		4,000,513.00

**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	1,724,722.14	
	TOTAL EXPENSES	1,532,840.53	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	191,881.61	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,333,300.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,000,513.00



## BALANCE SHEET

AS OF: AUGUST 31ST, 2016

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
18-1001	CASH	( 88,723.96)	
18-1005	GOLF FEES RECEIVABLE	24,613.20	
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	
		119,134.64	
	<b>TOTAL ASSETS</b>		<b>119,134.64</b>
<b>LIABILITIES</b>			
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	
	<b>TOTAL LIABILITIES</b>	139,549.32	
<b>EQUITY</b>			
18-3001	FUND BALANCE	29,052.48	
	<b>TOTAL BEGINNING EQUITY</b>	29,052.48	
	<b>TOTAL REVENUE</b>	171,414.82	
	<b>TOTAL EXPENSES</b>	220,881.98	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 49,467.16)	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	( 20,414.68)	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	119,134.64	

# **City Council Agenda**

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

**DATE OF MEETING: SEPTEMBER 20, 2016**

**AGENDA ITEM: 13**

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**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: SEPTEMBER 20, 2016**

**AGENDA ITEM: 14**

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**ADJOURNMENT:** Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **October 18, 2016**, at 5:30 P.M."