



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, JANUARY 17, 2017, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**
2. **INVOCATION:**
3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.
 - a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on November 22, 2016 (Special Called Meeting), December 20, 2016 and December 21, 2016 (Special Called Meeting).
 - b. **BILLS FOR DECEMBER 2016:** Approval of the bills paid by the City of Lamesa for the months of December, 2016.
4. **2017 GENERAL ELECTION:** Consider passing a resolution ordering and establishing procedures for the City of Lamesa 2017 General Election and consolidation of districts for General Election to be held on Saturday, May 6, 2017 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.
5. **JOINT ELECTION AGREEMENT WITH LAMESA ISD:** Consider passing a resolution on a Joint Election Agreement between the Lamesa Independent School District and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections.
6. **2017 CDBG GRANT SUBMISSION:** Consider, discuss and approve a resolution authorizing the submission of a 2017-2018 Texas Community Development Block Grant Program Application to the Texas Department of Agriculture.
7. **REQUEST FOR SPECIFIC USE PERMIT – 502 SE 12TH STREET:** Consider passing an Ordinance on second reading granting a specific use permit allowing placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (502 SE 12th Street).

- 8. LEDC PURCHASE OF PROPERTY:** City Council to discuss and consider approving land acquisition in the Lamesa Industrial Park of the following property:

ALL OF LOT 14 AND ALL OF LOT 17, EXCEPT THE NORTH 100 FEET OF THE WEST 100 FEET OF LOT 17, OF THE LAMESA INDUSTRIAL PARK ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AS PER PLAT RECORDED IN VOLUME 3, PAGE 52, OF THE PLAT RECORDS, DAWSON COUNTY, TEXAS.

- 9. LEDC PROPERTY LOCATED AT 1600 N. BRYAN STREET:** City Council to provide clarification on the future use of property. The property was rezoned by City Council on August 16 & 30, 2016 in Ordinance No. O-17-16 from R-2 Apartment District/Multi-family Residential to R-3 Multi-family Residential for a medical facility – (additional healthcare for Dawson County) for the following property:

A 7.99 ACRE TRACT OUT OF SECTION 72, BLOCK 35, T-6-N, GEORGETOWN RY. CO. SURVEY, IN DAWSON COUNTY, TEXAS, DESCRIBED BY METES AND BOUNDS IN THAT WARRANTY DEED DATED OCTOBER 12, 1956, AND RECORDED IN VOLUME 151, PAGE 301, OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS.

- 10. LEDC PRESENTATION OF STRATEGIC PLANNING REPORT:** City Council to hear LEDC Strategic Planning Report presentation from Mike Barnes of the Mike Barnes Group.
- 11. LEDC/LEAP QUARTERLY REPORT:** City Council to hear from Nathan Tafoya regarding LEDC/LEAP Quarterly Report.
- 12. BASEBALL/SOFTBALL FEE REPORT & UPDATE:** City Council to hear results of Baseball/Softball Ad-hoc Committee recommendations.
- 13. PROFESSIONAL SERVICES FOR SOFTBALL FIELD :** City Council to consider authorizing professional services for the design, layout, laser surfacing, preparation, installation of infield /warning track surfaces and installation of outfield grass for the new softball field by Texas Multi-Chem, Ltd. for \$90,350. This is a Buyboard purchase (#44714) requiring no formal bidding process.
- 14. AIRPORT IMPROVEMENTS:** City Council to consider a resolution authorizing the matching funds of \$93,500 for improvements to the Lamesa Airport runways and apron and add PAP-2 RW 7-25.
- 15. PRESENTATION OF ANNUAL RACIAL PROFILING REPORT:** Consider approval of the annual racial profiling report from the Police Department.
- 16. CITY STAFF REPORTS:**
- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events:
 - b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events:
 - c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events:
- 17. INVESTMENT REPORT:** Finance Director to report on the city's investments for the first quarter of FY 2016-2017.
- 18. FINANCIAL REPORT:** Finance Director to report on the city's finances.

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

- a. City of Lamesa MSW Landfill – Update
- b. 2015/2016 CDBG Grant
- c. 2016/2017 CDBG Grant

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

- a. City Manager

21. OPEN SESSION: Reconvene into open session to consider and discuss taking action regarding items discussed in Closed Session.

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




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Norma Garcia at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., January 13th, 2017** in accordance with Chapter 551.041 of the Government Code.

Norma Garcia, City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

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	Mayor Pro-tem/Council Member – District 2
FABIAN RUBIO	Council Member – District 3
BOBBY G. GONZALES	Council Member - District 4
FRED VERA	Council Member – District 5
CHANCE BRITT	Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART	City Manager
NORMA GARCIA	City Secretary
RUSSELL CASSELBERRY	Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meetings held on November 22, 2016 (Special Called), December 20, 2016 and December 21, 2016 (Emergency Meeting).
- b. **BILLS FOR DECEMBER 2016:** Approval of the bills paid by the City of Lamesa for the month of December, 2016.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

**MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:
NOVEMBER 22, 2016**

On this the 22nd day of December, 2016, at 5:30 P.M. there came on and was held a special called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Nix announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 4 the Council Members were present:

	JOSH STEVENS	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	BRANT STEWART	COUNCIL MEMBER – DISTRICT 1
ABSENT	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
ABSENT	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
ABSENT	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
ABSENT	RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark Terri Stahl Sandy Trevino Wayne Chapman

AWARD EMPLOYEE HEALTH INSURANCE: Discuss and consider approving the award of FY 2016/2017 health insurance bid as recommended by Cris Norris, City's Health Insurance consultant.

CALL FOR BIDS FOR ONE-TIME SALE OF CALICHE FROM LANDFILL: Consider approval of a call for bids for one-time sale of 60,000 cubic yards caliche from City landfill.

DISCUSSION OF USE OF EXTRATERRITORIAL JURISDICTION BY THE CITY OF LAMESA AND THE EXTENT OF USE: Discuss the use of extraterritorial-jurisdiction and the extent of use.

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

- a. City Hall Closed for Thanksgiving – November 24 & 25, 2016
- b. City Hall Christmas Open House – December 9, 2016 from 11 a.m. to 4 p.m.
- c. City Hall Closed for Christmas – December 25 & 26, 2016 (holiday falls on weekend, Monday closed)
- d. City Hall Closed for New Year's Day – January 2, 2017 (holiday falls on weekend, Monday closed)

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

- e. City Manager Evaluation

OPEN SESSION: Reconvene into open session to consider and discuss taking action regarding items discussed in Closed Session.

AWARD ADMINISTRATIVE SERVICES FOR 2017/2018 CDBG GRANT: Consider passing a resolution to award Administrative Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program.

Motion by Council Member Stewart to approve a resolution awarding A&J Howco, Administrative Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

ADJOURNMENT: The next regularly scheduled meeting of the City Council of the City of Lamesa will be held at 5:30 p.m., on **Tuesday, January 17, 2017**, at City Hall, 601 South First Street. There being no other business, the meeting was adjourned at 5:40 P.M.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on December 21, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:
DECEMBER 20, 2016**

On this the 20TH day of December, 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 Pro-Tem Britt announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 5 the Council Members were present:

	JOSH STEVENS	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	BRANT STEWART	COUNCIL MEMBER – DISTRICT 1
	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
ABSENT	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
ABSENT	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	Nathan Tafoya	Sandy Trevino	Dionicio Garza
Ida Rodriguez	Irma Ramirez	Wayne Chapman	Larry Duyck
Chief Alwan	Terri Stahl	Joey Rivas	Krista Tyra

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 the consent agenda items is available for public review.

- a. **BILLS FOR NOVEMBER 2016:** Approval of the bills paid by the City of Lamesa for the month of November, 2016.

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

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

PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT – 502 SE 12TH STREET: Public hearing to consider the petition of Delia Collins, 502 SE 12TH Street to change the zoning designation from: R-1 Single Family Residential to zoning district R-1 Single Family Residential with a Specific Use Permit for placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

Mayor Stevens announced the opening of the request for specific use permit at 502 SE 12th Street at 6:30 pm. Ida Rodriguez, Inspections Department, gave a brief overview of the request for specific use and stated that the Planning and Zoning Board had voted to approve the request. Ms. Rodriguez stated that 23 letters had been sent out to residents owning property in the 200-foot radius as per City ordinance and 2 letters were received back in favor of the change and 3 letters with no response. Ms. Collins spoke on her behalf.

There being no other person wishing to speak, the public hearing was closed at 6:39 pm.

REQUEST FOR SPECIFIC USE PERMIT – 502 SE 12TH STREET: Consider passing an Ordinance on first reading granting a specific use permit allowing placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (502 SE 12th Street).

Motion by Council Member Vera to consider passing an Ordinance on first reading granting Specific Use Permit allowing the placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (502 SE 12th).

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

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

AWARD ADMINISTRATIVE SERVICES FOR 2016 CDBG GRANT: Consider passing a resolution to award Administrative Services for 2016 CDBG Grant to A & J Howco Services, Inc.– 2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st 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.

Motion by Council Member Stewart to approve a resolution awarding Administrative Services for 2016 CDBG Grant to Howco Service, Inc.– 2,830 linear feet of water improvements on N. 3rd St. from N. Hartford Avenue to Boston Avenue, on N. 1st 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. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

OPEN BIDS FOR ONE-TIME SALE OF CALICHE FROM LANDFILL: City Council to open bids and provide bids for review by City staff for one-time sale of 60,000 cubic yards' caliche from City landfill.

Per City Manager, Shawna Burkhart, this item is on hold until further notice.

OPEN REQUEST FOR QUALIFICATION ON ENGINEERING AND ADMINISTRATIVE SERVICES FOR 2017/2018 CDBG GRANT: Open Request for Qualification for Engineering and Administrative Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program.

NAME OF ENTITY
HOWCO
KSA
DANEIL B. STEPHENS
PARKHILL SMITH AND COOPER

No City Council action required.

2016 TXCDBG SIGNATURE AUTHORIZATION: Consider passing a resolution approving authorized signatories for contractual documents and documents for requesting funds pertaining to the Texas Community Development block Grant Program (TxCDBG) Contract Number 7216280.

Motion by Council Member Gonzales to pass a resolution approving authorized signatories for contractual documents and documents for requesting funds pertaining to the Texas Community Development block Grant Program (TxCDBG) Contract Number 7216280. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

2016 TXCDBG CIVIL RIGHTS, FAIR HOUSING AND CODE OF CONDUCT POLICY: Consider passing a resolution regarding Civil Rights, Fair Housing, and to establish a Code of conduct Policy for the Texas Community Development Block Grant (TxCDBG) PROGRAM from TDA.

Motion by Council Member Gonzales to pass a resolution for Civil Rights, Fair Housing, and to establish a Code of conduct Policy for the Texas Community Development Block Grant (TxCDBG) PROGRAM from TDA. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

2016 TXCDBG FAIR HOUSING PROCLAMATION: Proclamation of December as Fair Housing Month.

The proclamation is requested by TXCDBG Fair Housing.

DISCUSSION OF USE OF EXTRATERRITORIAL JURISDICTION BY THE CITY OF LAMESA AND THE EXTENT OF USE: City Council to discuss the use of extraterritorial-jurisdiction and the extent of use.

Mayor Josh Stevens, stated he met with County Judge for beautification purposes only and would wait for the County to observe the ETJ packet.

2017 LIVESTOCK PERMIT RENEWALS: Consider renewal of livestock permits.

- **Landfill Tract:** (Landfill property) for keeping 23 calves upon application of Sam Leal
- **1006 South East 8th Street:** for keeping 6 horses, 1 donkey, and 1 cow upon application of Steven Alexander
- **1708 South 8th:** for keeping 6 goats or 3 calves upon application of Keith Carter
- **1712 South 5th Street:** for keeping 2 horses and 5 show pigs (temporary) upon application of Cody Swafford.

Motion by Council Member Stewart to renew 2017 Livestock Permits. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

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

FINANCIAL REPORT: Finance Director to report on the city's finances for November 2016.

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

- a. City Hall Closed for Christmas – December 25 & 26, 2016 (holiday falls on weekend, Monday closed)
- b. City Hall Closed for New Year's Day – January 2, 2017 (holiday falls on weekend, Monday closed)

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

- a. Report on Boys and Girls Club Lake Project

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

- a. Implementation of new Fair Labor Standards Act ruling (effective December 1, 2016) resulting in compensation changes for City Secretary & City Housing Authority Director/Purchasing Agent.

Motion by Council Member Stewart to convene in closed executive session in accordance with the provisions of the Texas Open Meetings to discuss and consider personnel matters. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

OPEN SESSION: Reconvene into open session to consider and discuss taking action regarding items discussed in Closed Session.

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be December 20, 2016 at 5:30 P.M. There being no other business, the meeting was adjourned at 8:03 P.M.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on December 20, 2016.

ATTEST:

Norma Garcia
City Secretary

APPROVED:

Josh Stevens
Mayor

THE STATE OF TEXAS }{

COUNTY OF DAWSON }{

CITY OF LAMESA }{

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

DECEMBER 21, 2016

On this the 21st day of December, 2016, at 5:30 P.M. there came on and was held a special called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Nix announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 4 the Council Members were present:

	JOSH STEVENS	MAYOR
	MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
	BRANT STEWART	COUNCIL MEMBER – DISTRICT 1
ABSENT	BOBBY G. GONZALES	COUNCIL MEMBER – DISTRICT 4
ABSENT	FABIAN RUBIO	COUNCIL MEMBER – DISTRICT 3
	FRED VERA	COUNCIL MEMBER – DISTRICT 5
ABSENT	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
ABSENT	RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Terri Stahl	Sandy Trevino	Wayne Chapman
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AWARD ENGINEERING SERVICES FOR 2017/2018 CDBG GRANT: Consider passing a resolution to award Engineering Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program.

Motion by Council Member Vera to approve a resolution awarding Parkhill Smith and Cooper, Engineering Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

AWARD ADMINISTRATIVE SERVICES FOR 2017/2018 CDBG GRANT: Consider passing a resolution to award Administrative Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program.

Motion by Council Member Stewart to approve a resolution awarding A&J Howco, Administrative Services for 2017/2018 CDBG Grant for water system improvement activities associated to the Texas Community Development Block Grant Program. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

ADJOURNMENT: The next regularly scheduled meeting of the City Council of the City of Lamesa will be held at 5:30 p.m., on **Tuesday, January 17, 2017**, at City Hall, 601 South First Street. There being no other business, the meeting was adjourned at 5:40 P.M.

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on December 21, 2016.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

1-13-2017 6:47 AM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Dec-2016 THRU Dec-2016

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

BEGINNING BALANCE

12/01/16	12/01	A99066	CHK: 190895	12508	AUTOMOTIVE TECHNOLOGY	1139	2,313.20CR	2,313.20CR
12/01/16	12/01	A99067	CHK: 190896	12508	AUTOMATED CONTROLS	1140	563.39CR	2,876.59CR
12/01/16	12/01	A99068	CHK: 190897	12508	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	15,776.59CR
12/01/16	12/01	A99069	CHK: 190898	12508	DPC INDUSTRIES INC	1570	2,039.55CR	17,816.14CR
12/01/16	12/01	A99070	CHK: 190899	12508	ATMOS ENERGY	1730	1,986.74CR	19,802.88CR
12/01/16	12/01	A99072	CHK: 190901	12508	LAMESA MAILING & PACKING	2588	76.03CR	19,878.91CR
12/01/16	12/01	A99073	CHK: 190902	12508	LYNTEGAR ELECTRIC COOP	2728	268.26CR	20,147.17CR
12/01/16	12/01	A99074	CHK: 190903	12508	TEXAS COMMISSION ON ENVI	3977	12,019.70CR	32,166.87CR
12/01/16	12/01	A99075	CHK: 190904	12508	WINDSTREAM COMMUNICATION	4460	96.35CR	32,263.22CR
12/01/16	12/01	A99076	CHK: 190905	12508	LOWE'S	4970	141.55CR	32,404.77CR
12/01/16	12/01	A99077	CHK: 190906	12508	STANDARD COFFEE SERVICE	5275	153.06CR	32,557.83CR
12/01/16	12/01	A99078	CHK: 190907	12508	GREAT AMERICA FINANCIAL	5734	718.79CR	33,276.62CR
12/01/16	12/01	A99079	CHK: 190908	12508	NORTHLAND COMMUNICATIONS	5800	82.64CR	33,359.26CR
12/01/16	12/01	A99080	CHK: 190909	12508	CITY OF ABILENE, TEXAS	5953	100.00CR	33,459.26CR
12/01/16	12/01	A99081	CHK: 190910	12508	PNC EQUIPMENT FINANCE,LL	5960	805.70CR	34,264.96CR
12/01/16	12/01	A99082	CHK: 190911	12508	WELLTECH	6081	4,650.00CR	38,914.96CR
12/01/16	12/01	A99083	CHK: 190912	12508	CARE TECH MECHANICAL SER	6388	420.00CR	39,334.96CR
12/01/16	12/01	A99084	CHK: 190874	12503	DAWSON CO. LIBRARY	1611	630.00CR	39,964.96CR
12/01/16	12/01	A99085	CHK: 190875	12503	HENRY NORRIS AGENCY	3190	1,041.66CR	41,006.62CR
12/01/16	12/01	A99086	CHK: 190876	12503	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	43,461.84CR
12/01/16	12/01	A99087	CHK: 190877	12503	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	43,861.84CR
12/01/16	12/01	A99088	CHK: 190878	12503	DUYCK LARRY	5777	200.00CR	44,061.84CR
12/01/16	12/01	A99089	CHK: 190879	12503	HERNANDEZ, PATRICIO F	5804	200.00CR	44,261.84CR
12/01/16	12/01	A99090	CHK: 190880	12503	DALE ALWAN	5983	200.00CR	44,461.84CR
12/01/16	12/01	A99091	CHK: 190881	12503	BOB THOMAS	5984	200.00CR	44,661.84CR
12/01/16	12/01	A99092	CHK: 190882	12503	JASON WILEY	6025	200.00CR	44,861.84CR
12/01/16	12/01	A99093	CHK: 190883	12503	ISAAC LISCANO	6107	200.00CR	45,061.84CR
12/01/16	12/01	A99094	CHK: 190884	12503	MICKEY FLANAGAN	6333	200.00CR	45,261.84CR
12/01/16	12/01	A99095	CHK: 190885	12503	CORBIN SAENZ	6350	200.00CR	45,461.84CR
12/01/16	12/01	A99096	CHK: 190886	12503	STEVE ALEXANDER	6356	200.00CR	45,661.84CR
12/01/16	12/01	A99097	CHK: 190887	12503	JUAN DIAZ	6357	200.00CR	45,861.84CR
12/01/16	12/01	A99098	CHK: 190888	12500	ROBERT GREGORY	1	125.00CR	45,986.84CR
12/01/16	12/01	A99099	CHK: 190889	12500	MARGARITA SALAZAR	1	50.00CR	46,036.84CR
12/01/16	12/01	A99100	CHK: 190890	12500	REYNOLDO CORTEZ	1	50.00CR	46,086.84CR
12/01/16	12/01	A99101	CHK: 190891	12500	ERICA UBEDA	6140	925.00CR	47,011.84CR
12/01/16	12/01	A99102	CHK: 190892	12500	JEANETTE PARRISH	6213	150.00CR	47,161.84CR
12/01/16	12/01	A99103	CHK: 190893	12500	CHRISTINE EVERETT	6419	355.00CR	47,516.84CR
12/01/16	12/01	A99104	CHK: 190894	12500	SCENIC MOUNTAIN MEDICAL	6420	250.00CR	47,766.84CR
12/05/16	12/05	A99198	CHK: 000000	12522	INTERNAL REVENUE SERVICE	5832	5,299.03CR	53,065.87CR
12/05/16	12/05	A99199	CHK: 190913	12522	PAYROLL FUND	3270	16,645.73CR	69,711.60CR
12/05/16	12/05	A99200	CHK: 190914	12525	ADVANCED ANALYSIS, INC	1022	993.00CR	70,704.60CR
12/05/16	12/05	A99201	CHK: 190915	12525	AUTOMOTIVE TECHNOLOGY	1139	2,313.20CR	73,017.80CR
12/05/16	12/05	A99202	CHK: 190916	12525	THE COUNTRY STORE	1540	18.90CR	73,036.70CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: Dec-2016 THRU Dec-2016					
DEPT : N/A		ACCOUNTS: 1001 THRU 1001					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
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12/05/16	12/05	A99203	CHK: 190917	12525 LAMESA PRESS REPORTER	2590		97.20CR 73,133.90CR
12/05/16	12/05	A99204	CHK: 190918	12525 PARKHILL,SMITH & COOPER	3263		22,282.59CR 95,416.49CR
12/05/16	12/05	A99205	CHK: 190919	12525 QUILT CORPORATION	3430		386.92CR 95,803.41CR
12/05/16	12/05	A99206	CHK: 190920	12525 ROSE PLUMBING & SEPTIC	3560		115.95CR 95,919.36CR
12/05/16	12/05	A99207	CHK: 190921	12525 SOUTH PLAINS COMMUNICATI	3729		948.00CR 96,867.36CR
12/05/16	12/05	A99208	CHK: 190922	12525 STANDARD INSURANCE CO	3782		803.71CR 97,671.07CR
12/05/16	12/05	A99209	CHK: 190923	12525 WINDSTREAM COMMUNICATION	4460		1,728.95CR 99,400.02CR
12/05/16	12/05	A99211	CHK: 190925	12525 SALAZAR JANITORIAL SERVI	4610		900.00CR 100,300.02CR
12/05/16	12/05	A99212	CHK: 190926	12525 LUBBOCK TRUCK SALES, INC	5085		113.49CR 100,413.51CR
12/05/16	12/05	A99213	CHK: 190927	12525 ASSOCIATED SUPPLY COMPAN	5340		10,157.79CR 110,571.30CR
12/05/16	12/05	A99214	CHK: 190928	12525 NORTHERN SAFETY CO., INC	5475		227.15CR 110,798.45CR
12/05/16	12/05	A99215	CHK: 190929	12525 ROADMASTER DIESEL SERVIC	5728		611.46CR 111,409.91CR
12/05/16	12/05	A99216	CHK: 190930	12525 DLL FINANCE LLC	5958		1,757.45CR 113,167.36CR
12/05/16	12/05	A99217	CHK: 190931	12525 PNC EQUIPMENT FINANCE,LL	5960		584.29CR 113,751.65CR
12/05/16	12/05	A99218	CHK: 190932	12525 ACE SPRAY EQUIPMENT	6022		245.00CR 113,996.65CR
12/05/16	12/05	A99219	CHK: 190933	12525 TRUCK TOWN	6069		103.28CR 114,099.93CR
12/05/16	12/05	A99220	CHK: 190934	12525 AMERICAN SAFETY & SUPPLY	6099		202.85CR 114,302.78CR
12/05/16	12/05	A99221	CHK: 190935	12525 SIERRA SPRINGS	6114		140.68CR 114,443.46CR
12/05/16	12/05	A99222	CHK: 190936	12525 LION GROUP, INC.	6209		57.00CR 114,500.46CR
12/05/16	12/05	A99223	CHK: 190937	12525 UNIQUE PAVING MATERIALS	6211		3,705.75CR 118,206.21CR
12/05/16	12/05	A99224	CHK: 190938	12525 GONZALES WELDING	6254		2,135.00CR 120,341.21CR
12/05/16	12/05	A99225	CHK: 190939	12525 ELIGIBILITY TRACKING CAL	6320		2,600.00CR 122,941.21CR
12/05/16	12/05	A99226	CHK: 190940	12525 ROBERT SHERWOOD	6405		197.50CR 123,138.71CR
12/06/16	12/06	A99228	CHK: 190942	12531 ROCKY'S BURGERS	3780		252.76CR 123,391.47CR
12/06/16	12/06	A99229	CHK: 000000	12528 INTERNAL REVENUE SERVICE	5832		1,057.28CR 124,448.75CR
12/06/16	12/06	A99230	CHK: 190941	12528 PAYROLL FUND	3270		5,900.00CR 130,348.75CR
12/06/16	12/06	A99233	CHK: 190943	12534 CITY OF LAMESA	1465		1,000.00CR 131,348.75CR
12/08/16	12/08	A99275	CHK: 190953	12541 B & J WELDING SUPPLY	1180		314.06CR 131,662.81CR
12/08/16	12/08	A99276	CHK: 190954	12541 BROCK VETERINARY CLINIC	1302		612.28CR 132,275.09CR
12/08/16	12/08	A99277	CHK: 190955	12541 CAIN ELECTRICAL SUPPLY	1383		2,614.71CR 134,889.80CR
12/08/16	12/08	A99278	CHK: 190956	12541 CLAIBORNE'S THRIFTWAY	1480		141.90CR 135,031.70CR
12/08/16	12/08	A99279	CHK: 190957	12541 DAVIS FURNITURE COMPANY	1600		273.63CR 135,305.33CR
12/08/16	12/08	A99280	CHK: 190958	12541 TEXAS SOCIAL SECURITY PR	1725		35.00CR 135,340.33CR
12/08/16	12/08	A99281	CHK: 190959	12541 FARMERS MACHINE SHOP	1800		243.16CR 135,583.49CR
12/08/16	12/08	A99282	CHK: 190960	12541 FULBRIGHT & CASSELBERRY	2090		26.00CR 135,609.49CR
12/08/16	12/08	A99283	CHK: 190961	12541 TYLER TECHNOLOGIES	2310		20,809.97CR 156,419.46CR
12/08/16	12/08	A99284	CHK: 190962	12541 LAMESA BEARING, INC.	2480		46.50CR 156,465.96CR
12/08/16	12/08	A99285	CHK: 190963	12541 LAMESA TIRE & BATTERY	2645		3,239.70CR 159,705.66CR
12/08/16	12/08	A99287	CHK: 190965	12541 MORRISON SUPPLY CO	3085		13,860.00CR 173,565.66CR
12/08/16	12/08	A99288	CHK: 190966	12541 NIX IMPLEMENT	3180		34.00CR 173,599.66CR
12/08/16	12/08	A99289	CHK: 190967	12541 PAYTON PLUMBING INC	3286		147.95CR 173,747.61CR
12/08/16	12/08	A99290	CHK: 190968	12541 S & C OIL COMPANY, INC.	3575		119.50CR 173,867.11CR
12/08/16	12/08	A99291	CHK: 190969	12541 WALMART COMMUNITY/GEGRB	4110		261.17CR 174,128.28CR
12/08/16	12/08	A99292	CHK: 190970	12541 WARREN CAT	4122		1,182.75CR 175,311.03CR
12/08/16	12/08	A99293	CHK: 190971	12541 WASTE SYSTEMS	4124		105.46CR 175,416.49CR
12/08/16	12/08	A99294	CHK: 190972	12541 R CERVANTES BODY SHOP	5040		185.00CR 175,601.49CR
12/08/16	12/08	A99295	CHK: 190973	12541 USABLUBOOK	5100		431.74CR 176,033.23CR

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FUND : 01 -GENERAL FUND		PERIOD TO USE: Dec-2016 THRU Dec-2016				
DEPT : N/A		ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
				NOTE	=====AMOUNT=====	=====BALANCE=====
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12/08/16	12/08	A99296	CHK: 190974	12541 AUTOZONE, INC.	5593	151.21CR
12/08/16	12/08	A99297	CHK: 190975	12541 O'REILLY AUTOMOTIVE, INC	5618	392.28CR
12/08/16	12/08	A99298	CHK: 190976	12541 WELLS FARGO FINANCIAL LE	5623	48,008.26CR
12/08/16	12/08	A99299	CHK: 190977	12541 THYSSENKRUPP ELEVATOR CO	5638	840.81CR
12/08/16	12/08	A99300	CHK: 190978	12541 SPIKE DYKES	5651	251.59CR
12/08/16	12/08	A99301	CHK: 190979	12541 SKTR, INC.	5798	816.30CR
12/08/16	12/08	A99302	CHK: 190980	12541 STATE FIREMEN'S AND FIRE	5894	1,015.00CR
12/08/16	12/08	A99303	CHK: 190981	12541 GRAINGER	5898	129.60CR
12/08/16	12/08	A99304	CHK: 190982	12541 DAVID HUCKERT	6182	200.00CR
12/08/16	12/08	A99305	CHK: 190983	12541 LYNN ROSS GANNAWAY & CRA	6194	1,130.00CR
12/08/16	12/08	A99306	CHK: 190984	12541 SUMMIT TRUCK GROUP	6252	704.08CR
12/08/16	12/08	A99307	CHK: 190985	12541 UNITED ROTARY BRUSH, INC	6279	91.16CR
12/08/16	12/08	A99308	CHK: 190986	12541 ODESSA PUMPS	6378	1,136.00CR
12/08/16	12/08	A99309	CHK: 190987	12541 FIRECO	6401	625.00CR
12/08/16	12/08	A99310	CHK: 190988	12541 PROFESSIONAL ACCOUNT MAN	6425	42.50CR
12/08/16	12/08	A99311	CHK: 190944	12538 ELIDA G.DIMAS	1	300.00CR
12/08/16	12/08	A99312	CHK: 190945	12538 GARZA, DIONICIO JR	1969	111.00CR
12/08/16	12/08	A99313	CHK: 190946	12538 LAMESA PRESS REPORTER	2590	213.00CR
12/08/16	12/08	A99314	CHK: 190947	12538 MANDRY TECHNOLOGY SOLUTI	5160	3,710.00CR
12/08/16	12/08	A99315	CHK: 190948	12538 GREAT AMERICA FINANCIAL	5734	167.00CR
12/08/16	12/08	A99316	CHK: 190949	12538 ERICA UBEDA	6140	850.00CR
12/08/16	12/08	A99317	CHK: 190950	12538 SHAWNA BURKHART	6184	44.65CR
12/08/16	12/08	A99318	CHK: 190951	12538 ROBERT SHERWOOD	6405	972.50CR
12/08/16	12/08	A99319	CHK: 190952	12538 LUCY'S FLOUR SHOP	6423	120.00CR
12/13/16	12/13	A99371	CHK: 191010	12555 ADVANCED ANALYSIS, INC	1022	1,126.00CR
12/13/16	12/13	A99372	CHK: 191011	12555 BRUCKNER'S TRUCK SALES,	1340	1,118.72CR
12/13/16	12/13	A99373	CHK: 191012	12555 CANADIAN RIVER MUNICIPAL	1385	83,348.14CR
12/13/16	12/13	A99374	CHK: 191013	12555 DACO	1580	955.23CR
12/13/16	12/13	A99375	CHK: 191014	12555 TYLER TECHNOLOGIES	2310	455.50CR
12/13/16	12/13	A99376	CHK: 191015	12555 LAMESA PRESS REPORTER	2590	360.00CR
12/13/16	12/13	A99377	CHK: 191016	12555 MAYFIELD PAPER COMPANY	2957	1,034.29CR
12/13/16	12/13	A99380	CHK: 191019	12555 K W SHARP INC	3703	4,913.00CR
12/13/16	12/13	A99381	CHK: 191020	12555 WINDSTREAM COMMUNICATION	4460	61.87CR
12/13/16	12/13	A99382	CHK: 191021	12555 M & M EXTERMINATORS	4470	487.15CR
12/13/16	12/13	A99383	CHK: 191022	12555 AMERICAN EXPRESS	4880	3,076.04CR
12/13/16	12/13	A99386	CHK: 191025	12555 TEXASDATAVAULT	5607	1,725.00CR
12/13/16	12/13	A99387	CHK: 191026	12555 ROLL-OFFS USA, INC.	5612	617.00CR
12/13/16	12/13	A99388	CHK: 191027	12555 TIDMORE FLAGS	5731	257.70CR
12/13/16	12/13	A99389	CHK: 191028	12555 THOMSON REUTERS	5871	448.07CR
12/13/16	12/13	A99390	CHK: 191029	12555 ARGENT TRUST	6119	150.00CR
12/13/16	12/13	A99391	CHK: 191030	12555 WEST TEXAS GRAPHICS	6315	34.00CR
12/13/16	12/13	A99392	CHK: 191031	12555 RELIANT ENERGY	6316	31,010.84CR
12/13/16	12/13	A99394	CHK: 191033	12555 CDW GOVERNMENT	6390	260.46CR
12/13/16	12/13	A99395	CHK: 191034	12555 MARK CHANDLER	6411	309.40CR
12/13/16	12/13	A99396	CHK: 191035	12555 BSGM	6426	20,000.00CR
12/13/16	12/13	A99397	CHK: 191002	12556 JOHNNY SHOOK	1	65.00CR
12/13/16	12/13	A99398	CHK: 191003	12556 LAMESA PRESS REPORTER	2590	47.70CR

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DEPT : N/A						ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
				NOTE		=====AMOUNT=====	=====BALANCE=====
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12/13/16	12/13	A99399	CHK: 191004	12556	TEXAS DEPT OF STATE HEAL	3945	111.00CR 390,027.28CR
12/13/16	12/13	A99400	CHK: 191005	12556	DUYCK LARRY	5777	288.29CR 390,315.57CR
12/13/16	12/13	A99401	CHK: 191006	12556	SOUTH PLAINS CHAPTER OF	5819	20.00CR 390,335.57CR
12/13/16	12/13	A99402	CHK: 191007	12556	STAHL,TERRI	5940	167.40CR 390,502.97CR
12/13/16	12/13	A99403	CHK: 191008	12556	LEVI ROBERTS	6104	89.98CR 390,592.95CR
12/13/16	12/13	A99404	CHK: 191009	12556	IDA RODRIGUEZ	6319	25.00CR 390,617.95CR
12/13/16	12/13	A99405	CHK: 000000	12561	INTERNAL REVENUE SERVICE	5832	32,632.49CR 423,250.44CR
12/13/16	12/13	A99406	CHK: 190989	12561	CAPROCK FEDERAL CREDIT U	1390	15,497.44CR 438,747.88CR
12/13/16	12/13	A99407	CHK: 190990	12561	PAYROLL FUND	3270	68,555.14CR 507,303.02CR
12/13/16	12/13	A99408	CHK: 190991	12561	TX CHILD SUPPORT SDU	5634	334.15CR 507,637.17CR
12/13/16	12/13	A99409	CHK: 190992	12561	TEXAS CHILD SUPPORT DISB	5811	184.62CR 507,821.79CR
12/13/16	12/13	A99410	CHK: 190993	12561	TX CHILD SUPPORT SDU	5829	115.38CR 507,937.17CR
12/13/16	12/13	A99411	CHK: 190994	12561	TEXAS CHILD SUPPORT DISB	5859	500.90CR 508,438.07CR
12/13/16	12/13	A99412	CHK: 190995	12561	TX CHILD SUPPORT SDU	5882	276.92CR 508,714.99CR
12/13/16	12/13	A99413	CHK: 190996	12561	TX CHILD SUPPORT SDU	5982	113.08CR 508,828.07CR
12/13/16	12/13	A99414	CHK: 190997	12561	JAE FITNESS	6023	143.47CR 508,971.54CR
12/13/16	12/13	A99415	CHK: 190998	12561	TX CHILD SUPPORT SDU	6059	46.15CR 509,017.69CR
12/13/16	12/13	A99416	CHK: 190999	12561	TG	6222	113.12CR 509,130.81CR
12/13/16	12/13	A99417	CHK: 191000	12561	TEXAS CHILD SUPPORT DISB	6380	265.38CR 509,396.19CR
12/13/16	12/13	A99418	CHK: 191001	12561	TEXAS CHILD SUPPORT DISB	6409	41.54CR 509,437.73CR
12/13/16	12/14	B53610	Misc 000001	08621	METER POSTAGE	JE# 021490	500.00CR 509,937.73CR
12/14/16	12/14	A99442	CHK: 191044	12574	COPE SAND & GRAVEL	1520	586.00CR 510,523.73CR
12/14/16	12/14	A99443	CHK: 191045	12574	DPC INDUSTRIES INC	1570	380.00CR 510,903.73CR
12/14/16	12/14	A99444	CHK: 191046	12574	GEBO'S DISTRIBUTING	2000	2,260.10CR 513,163.83CR
12/14/16	12/14	A99448	CHK: 191050	12574	HIGGINBOTHAM'S GENERAL O	2180	1,482.65CR 514,646.48CR
12/14/16	12/14	A99450	CHK: 191052	12574	RICK'S BODY & PAINT	3507	1,550.00CR 516,196.48CR
12/14/16	12/14	A99451	CHK: 191053	12574	CREATIVE INKS	5035	38.00CR 516,234.48CR
12/14/16	12/14	A99452	CHK: 191054	12574	TASCOSA OFFICE MACHINES	5115	2,022.82CR 518,257.30CR
12/14/16	12/14	A99454	CHK: 191056	12574	NAPA AUTO PARTS	5833	4,511.91CR 522,769.21CR
12/14/16	12/14	A99456	CHK: 191058	12574	FRANKLIN & SON, INC.	5840	58.50CR 522,827.71CR
12/14/16	12/14	A99457	CHK: 191059	12574	VERIZON WIRELESS	5969	1,458.38CR 524,286.09CR
12/14/16	12/14	A99459	CHK: 191061	12574	GOLDEN WEST INDUSTRIAL S	6124	448.80CR 524,734.89CR
12/14/16	12/14	A99460	CHK: 191062	12574	MUNICIPAL EMERGENCY SERV	6427	10,538.48CR 535,273.37CR
12/14/16	12/14	A99461	CHK: 191036	12573	VIRGINIA CARBAJAL	1	250.00CR 535,523.37CR
12/14/16	12/14	A99462	CHK: 191037	12573	SALTY DAWG TRUCKING	1	150.00CR 535,673.37CR
12/14/16	12/14	A99463	CHK: 191038	12573	SOUTH PLAINS PUBLIC HEAL	3730	120.00CR 535,793.37CR
12/14/16	12/14	A99464	CHK: 191039	12573	SHELL FLEET PLUS	5055	59.70CR 535,853.07CR
12/14/16	12/14	A99465	CHK: 191040	12573	STAHL,TERRI	5940	75.60CR 535,928.67CR
12/14/16	12/14	A99466	CHK: 191041	12573	THE PIT STOP AUTO DETAIL	6132	75.00CR 536,003.67CR
12/14/16	12/14	A99467	CHK: 191042	12573	MATTHEW HERNDANDEZ	6429	120.00CR 536,123.67CR
12/14/16	12/14	A99468	CHK: 191043	12573	JEFFREY PINKSTAFF	6430	620.96CR 536,744.63CR
12/15/16	12/15	A99475	CHK: 191064	12584	WARREN CAT	4122	1,821.06CR 538,565.69CR
12/15/16	12/15	A99476	CHK: 191065	12584	IBS OF THE SOUTH PLAINS,	5867	233.90CR 538,799.59CR
12/15/16	12/15	A99477	CHK: 191066	12581	LEATHERWOOD PLUMBING	2683	600.00CR 539,399.59CR
12/15/16	12/15	A99478	CHK: 191067	12581	MANDRY TECHNOLOGY SOLUTI	5160	457.24CR 539,856.83CR
12/15/16	12/15	A99479	CHK: 191068	12581	TWILIGHT ELECTRIC	5884	75.00CR 539,931.83CR
12/15/16	12/15	A99480	CHK: 191069	12581	AMERICAN SAFETY & SUPPLY	6099	191.48CR 540,123.31CR

1-13-2017 6:47 AM		D E T A I L L I S T I N G				PAGE: 5	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Dec-2016 THRU Dec-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) *			
12/15/16	12/15	A99481	CHK: 191063	12583 LAMESA CHAMBER OF COMMER	1457		3,270.00CR 543,393.31CR
12/19/16	12/19	A99484	CHK: 191077	12588 DIVERSIFIED INSPECTIONS	6428		454.50CR 543,847.81CR
12/19/16	12/19	A99485	CHK: 191070	12586 LUCY GUTIERREZ	1		150.00CR 543,997.81CR
12/19/16	12/19	A99486	CHK: 191071	12586 LAMESA ECONOMIC DEVELOPM	2555		20,768.25CR 564,766.06CR
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12/19/16	12/19	A99488	CHK: 191073	12586 MAIL FINANCE	5892		312.00CR 567,028.06CR
12/19/16	12/19	A99489	CHK: 191074	12586 LAMESA ECONOMIC ALLIANCE	5942		20,768.25CR 587,796.31CR
12/19/16	12/19	A99490	CHK: 191075	12586 MANUEL VASQUEZ	6057		45.00CR 587,841.31CR
12/19/16	12/19	A99491	CHK: 191076	12586 JEANETTE PARRISH	6213		150.00CR 587,991.31CR
12/20/16	12/20	A99499	CHK: 191078	12592 CITY OF LAMESA	1465		1,492.00CR 589,483.31CR
12/20/16	12/20	A99500	CHK: 191079	12592 NAPA AUTO PARTS	5833		31.87CR 589,515.18CR
12/20/16	12/20	A99501	CHK: 191080	12593 UVEON TECHNOLOGIES LLC	6418		4,300.00CR 593,815.18CR
12/21/16	12/21	U25209	CHECK 191087	15820 REFUND: TAYLOR, RONNIE C			65.84CR 593,881.02CR
12/21/16	12/21	U25209	CHECK 191088	15820 REFUND: MORENO, MARTINIANO JR			32.96CR 593,913.98CR
12/21/16	12/21	U25209	CHECK 191089	15820 REFUND: SLOCUM, EMILY			35.37CR 593,949.35CR
12/21/16	12/21	U25209	CHECK 191090	15820 REFUND: VASQUEZ, JANIE M			52.52CR 594,001.87CR
12/21/16	12/21	U25209	CHECK 191091	15820 REFUND: BURROUGHS, MATTHEW A			56.32CR 594,058.19CR
12/21/16	12/21	U25209	CHECK 191092	15820 REFUND: SWINSON, CHRISTINE B			18.14CR 594,076.33CR
12/21/16	12/21	U25209	CHECK 191093	15820 REFUND: ROMERO, CELESTE A			2.58CR 594,078.91CR
12/21/16	12/21	U25209	CHECK 191094	15820 REFUND: CHHAY, CHHENG			29.46CR 594,108.37CR
12/21/16	12/21	U25209	CHECK 191095	15820 REFUND: PUGH, LONDON			41.09CR 594,149.46CR
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12/21/16	12/21	U25209	CHECK 191098	15820 REFUND: RUIZ, DANA JANELLE			37.26CR 594,266.75CR
12/21/16	12/21	U25209	CHECK 191099	15820 REFUND: JONES, TONJA K			25.77CR 594,292.52CR
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12/21/16	12/21	U25209	CHECK 191101	15820 REFUND: MATA, RHONDA E			56.32CR 594,410.87CR
12/21/16	12/21	U25209	CHECK 191102	15820 REFUND: MELENDEZ, OFELIA			2.82CR 594,413.69CR
12/21/16	12/21	U25209	CHECK 191103	15820 REFUND: ARREDONDO, GILBERT			59.69CR 594,473.38CR
12/21/16	12/21	A99506	CHK: 191081	12595 CINDY MARTINEZ	1		50.00CR 594,523.38CR
12/21/16	12/21	A99507	CHK: 191082	12595 GRACE SANCHEZ	1		50.00CR 594,573.38CR
12/21/16	12/21	A99508	CHK: 191083	12595 LAMESA CHAMBER OF COMMER	1457		5,000.00CR 599,573.38CR
12/21/16	12/21	A99509	CHK: 191084	12595 TEXAS POLICE CHIEFS ASSO	5220		183.00CR 599,756.38CR
12/21/16	12/21	A99510	CHK: 191085	12595 LAMESA RODEO ASSOCIATION	5748		4,500.00CR 604,256.38CR
12/21/16	12/21	A99511	CHK: 191086	12595 DAVID S YOUNG	6121		62.68CR 604,319.06CR
12/23/16	12/23	A99512	CHK: 191104	12598 CITY OF LAMESA	1465		100.00CR 604,419.06CR
12/23/16	12/23	A99513	CHK: 191105	12598 GARZA, DIONICIO JR	1969		52.97CR 604,472.03CR
12/23/16	12/23	A99514	CHK: 191106	12598 POSTMASTER	3390		1,500.00CR 605,972.03CR
12/23/16	12/23	A99515	CHK: 191107	12598 WINDSTREAM COMMUNICATION	4460		69.05CR 606,041.08CR
12/23/16	12/23	A99516	CHK: 191108	12598 EDWARD SCHWARTZ	5987		153.47CR 606,194.55CR
12/27/16	12/27	A99517	CHK: 191122	12599 WTG FUELS, INC.	6220		14,343.48CR 620,538.03CR
12/27/16	12/27	A99519	CHK: 000000	12600 INTERNAL REVENUE SERVICE	5832		33,582.82CR 654,120.85CR
12/27/16	12/27	A99520	CHK: 191109	12600 CAPROCK FEDERAL CREDIT U	1390		15,896.11CR 670,016.96CR
12/27/16	12/27	A99521	CHK: 191110	12600 PAYROLL FUND	3270		70,262.99CR 740,279.95CR
12/27/16	12/27	A99522	CHK: 191111	12600 TX CHILD SUPPORT SDU	5634		334.15CR 740,614.10CR
12/27/16	12/27	A99523	CHK: 191112	12600 TEXAS CHILD SUPPORT DISB	5811		184.62CR 740,798.72CR
12/27/16	12/27	A99524	CHK: 191113	12600 TX CHILD SUPPORT SDU	5829		115.38CR 740,914.10CR

1-13-2017 6:47 AM		D E T A I L L I S T I N G				PAGE: 6	
FUND : 01 -GENERAL FUND						PERIOD TO USE: Dec-2016 THRU Dec-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) *			
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12/27/16	12/27	A99526	CHK: 191115	12600 TX CHILD SUPPORT SDU	5882		276.92CR 741,691.92CR
12/27/16	12/27	A99527	CHK: 191116	12600 TX CHILD SUPPORT SDU	5982		113.08CR 741,805.00CR
12/27/16	12/27	A99528	CHK: 191117	12600 JAE FITNESS	6023		143.47CR 741,948.47CR
12/27/16	12/27	A99529	CHK: 191118	12600 TX CHILD SUPPORT SDU	6059		46.15CR 741,994.62CR
12/27/16	12/27	A99530	CHK: 191119	12600 TG	6222		113.12CR 742,107.74CR
12/27/16	12/27	A99531	CHK: 191120	12600 TEXAS CHILD SUPPORT DISB	6380		265.38CR 742,373.12CR
12/27/16	12/27	A99532	CHK: 191121	12600 TEXAS CHILD SUPPORT DISB	6409		41.54CR 742,414.66CR
12/29/16	12/29	A99538	CHK: 000000	12605 INTERNAL REVENUE SERVICE	5832		129.12CR 742,543.78CR
12/29/16	12/29	A99558	CHK: 191124	12604 AFLAC INSURANCE	1020		3,792.14CR 746,335.92CR
12/29/16	12/29	A99559	CHK: 191125	12604 CAPROCK FEDERAL CREDIT U	1390		173.94CR 746,509.86CR
12/29/16	12/29	A99560	CHK: 191126	12604 TEXAS MUNICIPAL RETIREME	3973		29,112.07CR 775,621.93CR
12/29/16	12/29	A99570	CHK: 191136	12604 MY BOOT STORE	5710		50.00CR 775,671.93CR
12/29/16	12/29	A99571	CHK: 191137	12604 LEGAL SHIELD	5900		492.10CR 776,164.03CR
12/29/16	12/29	A99572	CHK: 191138	12604 NEW YORK LIFE	5921		567.40CR 776,731.43CR
12/29/16	12/29	A99573	CHK: 191139	12604 GUARDIAN-APPLETON	6141		492.60CR 777,224.03CR
12/29/16	12/29	A99574	CHK: 191140	12604 CITY OF LAMESA FSA	6308		1,270.00CR 778,494.03CR
12/29/16	12/29	A99575	CHK: 191141	12604 SOUTHWEST TRACTORS	6422		1,620.89CR 780,114.92CR
12/29/16	12/29	A99576	CHK: 191147	12607 FULBRIGHT & CASSELBERRY	2090		2,145.83CR 782,260.75CR
12/29/16	12/29	A99577	CHK: 191148	12607 PAYROLL FUND	3270		380.50CR 782,641.25CR
12/29/16	12/29	A99578	CHK: 191149	12607 SENIOR CITIZENS	3675		3,750.00CR 786,391.25CR
12/29/16	12/29	A99579	CHK: 191142	12603 ELISA ALVAREZ	1		50.00CR 786,441.25CR
12/29/16	12/29	A99580	CHK: 191143	12603 TTUHSC-DEPT OF PSYCHIATR	3962		464.80CR 786,906.05CR
12/29/16	12/29	A99581	CHK: 191144	12603 WALMART COMMUNITY/GEGRB	4110		2,344.26CR 789,250.31CR
12/29/16	12/29	A99582	CHK: 191145	12603 DUYCK LARRY	5777		698.11CR 789,948.42CR
12/29/16	12/29	A99583	CHK: 191146	12603 LUPE RODRIQUEZ	6102		102.55CR 790,050.97CR
12/29/16	12/29	A99584	CHK: 191150	12608 SYLVIA I ORTIZ DAWSON CO	6133		22.50CR 790,073.47CR
12/30/16	12/30	A99588	CHK: 191151	12610 DAWSON CO. LIBRARY	1611		630.00CR 790,703.47CR
12/30/16	12/30	A99589	CHK: 191152	12610 HENRY NORRIS AGENCY	3190		1,041.66CR 791,745.13CR
12/30/16	12/30	A99590	CHK: 191153	12610 SOUTH PLAINS PUBLIC HEAL	3730		2,455.22CR 794,200.35CR
12/30/16	12/30	A99591	CHK: 191154	12610 VOLUNTEER FIRE DEPARTMEN	4090		400.00CR 794,600.35CR
12/30/16	12/30	A99592	CHK: 191155	12610 DUYCK LARRY	5777		200.00CR 794,800.35CR
12/30/16	12/30	A99593	CHK: 191156	12610 DALE ALWAN	5983		200.00CR 795,000.35CR
12/30/16	12/30	A99594	CHK: 191157	12610 BOB THOMAS	5984		200.00CR 795,200.35CR
12/30/16	12/30	A99595	CHK: 191158	12610 JASON WILEY	6025		200.00CR 795,400.35CR
12/30/16	12/30	A99596	CHK: 191159	12610 ISAAC LISCANO	6107		200.00CR 795,600.35CR
12/30/16	12/30	A99597	CHK: 191160	12610 MICKEY FLANAGAN	6333		200.00CR 795,800.35CR
12/30/16	12/30	A99598	CHK: 191161	12610 CORBIN SAENZ	6350		200.00CR 796,000.35CR
12/30/16	12/30	A99599	CHK: 191162	12610 STEVE ALEXANDER	6356		200.00CR 796,200.35CR
12/30/16	12/30	A99600	CHK: 191163	12610 JUAN DIAZ	6357		200.00CR 796,400.35CR
12/30/16	12/30	A99601	CHK: 191164	12612 ATMOS ENERGY	1730		3,746.91CR 800,147.26CR
12/30/16	12/30	A99603	CHK: 191166	12612 STANDARD INSURANCE CO	3782		968.22CR 801,115.48CR
12/30/16	12/30	A99604	CHK: 191167	12612 WINDSTREAM COMMUNICATION	4460		104.57CR 801,220.05CR
12/30/16	12/30	A99605	CHK: 191168	12612 TMCCP	4670		117.50CR 801,337.55CR
12/30/16	12/30	A99606	CHK: 191169	12612 DLL FINANCE LLC	5958		985.58CR 802,223.13CR
12/30/16	12/30	A99607	CHK: 191170	12612 PNC EQUIPMENT FINANCE,LL	5960		805.70CR 803,028.83CR
12/30/16	12/30	A99608	CHK: 191171	12612 JEANETTE PARRISH	6213		150.00CR 803,178.83CR

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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: Dec-2016 THRU Dec-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

* (CONTINUED) *

12/30/16	12/30	A99609	CHK: 191172	12613	DAWSON COUNTY APPRAISAL	1605			15,348.20CR	818,527.03CR
12/30/16	12/30	A99610	CHK: 191173	12613	DAWSON CO. WELFARE ASSOC	1610			188.00CR	818,715.03CR
12/30/16	12/30	A99611	CHK: 191174	12613	UNITED FUND	4081			239.00CR	818,954.03CR
12/31/16	12/31	B53784	Misc 000004	08659	HEALTH INS. TSF. - G/F		JE# 021574		27,636.92CR	846,590.95CR
12/31/16	12/31	B53789	Misc 000009	08660	WORKER COMP TSF TO RISK MGMT		JE# 021579		6,302.67CR	852,893.62CR
12/31/16	12/31	B53794	Misc 000013	08661	LIABILITY TSF G/F TO RISK MGMT		JE# 021584		6,213.08CR	859,106.70CR
12/31/16	1/11	B53847	Misc 000018	08673	COURT COST TSF TO STATE AGENCY		JE# 021611		1,759.70CR	860,866.40CR
12/31/16	1/12	B53850	Misc 000019	08675	CITY SALES & USE TAX - ACH		JE# 021614		10,329.57CR	871,195.97CR
12/31/16	1/12	B53858	Misc 000023	08678	TO RECORD DUE TO/FROM		JE# 021622		3,596.14CR	874,792.11CR
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	874,792.11CR	874,792.11CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017
FUND: Include: 01
PERIOD TO USE: Dec-2016 THRU Dec-2016 ✓
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

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

PRINT OPTIONS

DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 4

SUBJECT: 2017 GENERAL ELECTION
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS: Resolution
AUTHORITY: State Law; Chapter 32, Election Code

SUMMARY STATEMENT

Consider passing a resolution ordering and establishing procedures for the City of Lamesa 2017 General Election and consolidation of districts for General Election to be held on Saturday, May 6, 2017 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2017 General Election and consolidation of districts for General Election to be held on Saturday, May 6, 2017 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

A RESOLUTION AND ORDER ESTABLISHING PROCEDURE FOR THE 2017 CITY OF LAMESA GENERAL ELECTION.

On this the 17th day of January, 2017, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the laws of the State of Texas and the Charter of the City of Lamesa, Texas, provide that on May 6, 2017, there shall be elected the following officials for this City:

One (1) "Council Member" District 2
One (1) "Council Member" District 3
One (1) "Council Member" District 6; and

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

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

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

That an election be held on the 6th day of May, 2017 for the purpose of electing:

One (1) "Council Member" District 2
One (1) "Council Member" District 3
One (1) "Council Member" District 6; and

That all independent candidates at said election file their applications to become candidates with the City Secretary at City Hall, 601 South First, Lamesa, Texas on or before five o'clock P.M. on the seventy-eighth day before the election, that day being the 17th day of February, 2017, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas; and

That the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by Section 52.094 of the Election Code; that drawing to be held at nine o'clock A.M. on the 24th day of February, 2017; and

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

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

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

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

<i>Date</i>	<i>Weekday</i>	<i>Times</i>
April 24 thru April 28	(Monday thru Friday)	8 am – 5 pm
May 1 and May 2	(Monday and Tuesday)	7 am – 7 pm

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

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

The applications for ballot by mail shall be mailed to the Office of the City Secretary, 601 South First, Lamesa, Texas 79331. Applications for ballots by mail must be received no later than the close of business on the 25th day of April, 2017; and

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

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

That the Mayor shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Election Code; said notice shall be published in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas, not later than the tenth day before election day and posted in the City Hall at 601 South First not later than the 21st day before election day; and that such notice shall be recorded and preserved in accordance with the provisions of Section 4.005 of the Election Code; and

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

That the canvassing of said election shall take place at the regularly scheduled meeting of the city council on Tuesday, May 16, 2017, at five-thirty p.m.; and that the council shall certify the results of said canvass at that meeting.

That for the purposes of holding the election for Mayor held on May 6th, 2017, that all City Council member districts shall be consolidated into one district.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of January, 2017, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Dave Nix
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 5

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

SUMMARY STATEMENT

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

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

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

At a lawfully called meeting on January 17, 2017, held in accordance with Chapter 551 of the Texas Government Code, the City Council of the City of Lamesa, Texas does hereby make the following Resolution regarding the City's upcoming general election:

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

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

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

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

WHEREAS, the City intends to hold a regular election on Election Day, May 6, 2017;

WHEREAS, the Lamesa Independent School District's Board of Trustees intends for the District to hold a general trustee election on Election Day, May 6, 2017;

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

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

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

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

RESOLVED FURTHER, that the May 2017 election, and future elections shall be held jointly with the City of Lamesa in accordance, as permitted under Texas Election Code §271.002, and required by Texas Education Code §11.0581; and

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

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 17th day of January, 2017, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 6

SUBJECT: **2017 CDBG GRANT SUBMISSION**
PROCEEDING: Resolution
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

Consider/Discuss/Approve a resolution authorizing the submission of a 2017-2018 Texas Community Development Block Grant Program Application to the Texas Department of Agriculture.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ Consider passing a resolution authorizing the submission of a 2017-2018 Texas Community Development Block Grant Program Application to the Texas Department of Agriculture. 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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR COMMUNITY DEVELOPMENT FUNDS; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Lamesa desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Lamesa to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for Community Development Funds is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$350,000.00 of grant funds to provide construction, engineering and administrative costs for the water and sewer improvements project.
4. That the City Council directs and designates the Mayor as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.
5. That all funds be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City is committing \$22,590.00 as a local match contribution as cash to be matched with Texas Community Development Block Grant Funds to be used towards the Administrative activities of this water and sewer improvements project.

Passed and approved this 17th day of January, 2017.

Josh Stevens, Mayor

Norma Garcia, City Secretary

PROJECT BUDGET 2017-2018
 PERMIAN BASIC REGIONAL PLANNING COMMISSION
 CITY OF LAMESA

POPULATION 9357

ACTIVITY	COST	TCDP \$	Local \$	Total \$
WATER IMPROVEMENTS	146,540.00	146,540.00	0.00	146,540.00
SEWER IMPROVEMENTS	122,750.00	122,750.00		122,750.00
				-
				-
				-
				-
ENGINEERING-WATER	35,200.00	35,200.00	0	35,200.00
ENGINEERING-SEWER	33,100.00	33,100.00	0	33,100.00
		-	0	-
		-		-
				-
				-
ADMINISTRATION				-
GRANT MGT.	35,000.00	12,410.00	22,590	35,000.00
AUDIT/MISC				-
				-
				-
TOTALS	372,590.00	350,000.00	22,590.00	372,590.00

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Engineering	Acquisition	Total
Water Improvements	033	Mobilization/Demobilization	\$12,900.00	LS	1	\$12,900			\$12,900
Water Improvements	033	8" PVC C900 Waterline	\$45.00	LF	2,030	\$91,350			\$91,350
Water Improvements	033	Ductile Iron Fittings	\$7,500.00	TON	1	\$5,250			\$5,250
Water Improvements	033	Polyethylene Warning Tape	\$0.50	LF	2,030	\$1,015			\$1,015
Water Improvements	033	12"x8" Tap Sleeve w/GV and Box	\$4,100.00	EA	2	\$8,200			\$8,200
Water Improvements	033	8"x6" Tap Sleeve w/GV and Box	\$3,000.00	EA	1	\$3,000			\$3,000
Water Improvements	033	8"x4" Tap Sleeve w/GV and Box	\$2,700.00	EA	1	\$2,700			\$2,700
Water Improvements	033	8" Gate Valve & Box	\$2,200.00	EA	1	\$2,200			\$2,200
Water Improvements	033	2" Corporation Stop	\$500.00	EA	3	\$1,500			\$1,500
Water Improvements	033	Remove and Reinstall Fire Hydrant	\$3,000.00	EA	1	\$3,000			\$3,000
Water Improvements	033	Service Connection	\$550.00	EA	17	\$9,350			\$9,350
Water Improvements	033	Abandon Cut and Plug Exist WL	\$2,500.00	LS	1	\$2,500			\$2,500
Water Improvements	033	Pavement Repair	\$65.00	SY	55	\$3,575			\$3,575
Sewer Improvements	033	10" SDR 35 Sewer Line	\$60.00	LF	1,000	\$60,000			\$60,000
Sewer Improvements	033	12" SDR 35 Sewer Line	\$70.00	LF	500	\$35,000			\$35,000
Sewer Improvements	033	Trench Safety	\$1.00	LF	1,000	\$1,000			\$1,000
Sewer Improvements	033	Manhole (0'-6')	\$6,500.00	EA	2	\$13,000			\$13,000
Sewer Improvements	033	Extra Vertical Feet of Manhole	\$450.00	VF	10	\$4,500			\$4,500
Sewer Improvements	033	Tie to Existing Manhole	\$6,500.00	EA	1	\$6,500			\$6,500
Water Improvements	033	Abandon Existing Sewer Line	\$2,750.00	LS	1	\$2,750			\$2,750
Water Improvements	033	Engineering Fees					\$15,500		\$15,500
Water Improvements	033	Survey					\$9,700		\$9,700
Water Improvements	033	PPR					\$7,100		\$7,100
Water Improvements	033	Testing					\$2,900		\$2,900
Sewer Improvements	033	Engineering Fees					\$14,200		\$14,200
Sewer Improvements	033	Survey					\$8,500		\$8,500
Sewer Improvements	033	PPR					\$7,800		\$7,800



**PRELIMINARY
ENGINEERING
REPORT**

TO: Mr. Dave Nix, Mayor; Mr. Wayne Chapman, City Manager

FROM: Kelli Cool, P.E.

PROJECT NAME: Lamesa 2017 TxCDBG Grant Application

PROJECT NO.: OH-NB-LUB

DATE: January 10, 2017

I. PROBLEM

A. Water System

The City of Lamesa has selected to undertake a water systems improvement project as its 2017 TxCDBG grant application. Due to the age and deterioration of the current water lines, the City of Lamesa has experienced numerous leaks throughout their water system. The maintenance required for these repairs has become a major problem for many residents who are continually without adequate water while full repairs are being made. Patching the leaks provides a temporary fix, but does not alleviate the problem.

B. Sewer System

The City of Lamesa has also selected to undertake a sewer systems improvement project. The sewer lines selected for replacement were constructed of clay tile and due to age are deteriorating. These lines need to be replaced with new PVC to eliminate cracks and leaks. City crews are annually having to excavate and repair sections of pipe that have failed. These failures can cause sewage to contaminate and are a threat to health and safety.

II. SOLUTION

A. Water System

The City of Lamesa is proposing to replace 6-inch waterline in areas that have experienced multiple leaks. This project would include replacing approximately 2,030 linear feet of 6-inch waterline with 8-inch waterline along Northeast 4th Street. The work performed will include, but is not limited to, the removal and replacement of the 6-inch waterline, removing and replacing fire hydrants, and the reconnection of existing services to the new 8-inch line. All work will be designed and constructed in accordance with current TCEQ regulations at the time of the project.

B. Sewer System

The City is also proposing to replace 10-inch and 12-inch sewer line in areas shown on the attached exhibit at Court C and 10th Street. This project would include replacing approximately 500 linear feet of 12-inch sewer line and approximately 1,000 linear feet of 10-inch sewer line at Court C. This work performed will include, but is not limited to, the removal and replacement of sewer line, connecting to existing manholes, and installing new manholes. All work will be designed and constructed in accordance with current TCEQ regulations at the time of the project.

Sincerely,

PARKHILL, SMITH & COOPER, INC.

By Kelli Cool
Kelli Cool, P.E.



F560
1-10-16

LN/KC

Amarillo

El Paso

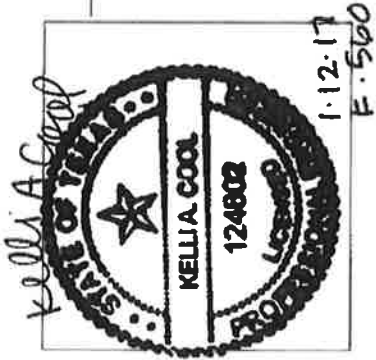
Las Cruces

Lubbock

Midland

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total
Water Improvements	03J	Mobilization/Demobilization	\$12,900.00	LS	1	\$12,900	\$0	\$12,900
Water Improvements	03J	8" PVC C900 Waterline	\$45.00	LF	2,030	\$91,350	\$0	\$91,350
Water Improvements	03J	Ductile Iron Fittings	\$7,500.00	TON	1	\$5,250	\$0	\$5,250
Water Improvements	03J	Polyethylene Warning Tape	\$0.50	LF	2,030	\$1,015	\$0	\$1,015
Water Improvements	03J	12"X8" Tap Sleeve w/GV and Box	\$4,100.00	EA	2	\$8,200	\$0	\$8,200
Water Improvements	03J	8"X6" Tap Sleeve w/GV and Box	\$3,000.00	EA	1	\$3,000	\$0	\$3,000
Water Improvements	03J	8"X4" Tap Sleeve w/GV and Box	\$2,700.00	EA	1	\$2,700	\$0	\$2,700
Water Improvements	03J	8" Gate Valve & Box	\$2,200.00	EA	1	\$2,200	\$0	\$2,200
Water Improvements	03J	2" Corporation Stop	\$500.00	EA	3	\$1,500	\$0	\$1,500
Water Improvements	03J	Remove and Reinstall Fire Hydrant	\$3,000.00	EA	1	\$3,000	\$0	\$3,000
Water Improvements	03J	Service Connection	\$550.00	EA	17	\$9,350	\$0	\$9,350
Water Improvements	03J	Abandon Cut and Plug Exist WL	\$2,500.00	LS	1	\$2,500	\$0	\$2,500
Water Improvements	03J	Pavement Repair	\$65.00	SY	55	\$3,575	\$0	\$3,575
Sewer Improvements	03J	10" SDR 35 Sewer Line	\$60.00	LF	1,000	\$60,000	\$0	\$60,000
Sewer Improvements	03J	12" SDR 35 Sewer Line	\$70.00	LF	500	\$35,000	\$0	\$35,000
Sewer Improvements	03J	Trench Safety	\$1.00	LF	1,000	\$1,000	\$0	\$1,000
Sewer Improvements	03J	Manhole (0' - 6')	\$6,500.00	EA	2	\$13,000	\$0	\$13,000
Sewer Improvements	03J	Extra Vertical Feet of Manhole	\$450.00	VF	10	\$4,500	\$0	\$4,500
Sewer Improvements	03J	Tie to Existing Manhole	\$6,500.00	EA	1	\$6,500	\$0	\$6,500
Sewer Improvements	03J	Abandon Existing Sewer Line	\$2,750.00	LS	1	\$2,750	\$0	\$2,750
						\$269,290	\$0	\$269,290



Kellia Cool

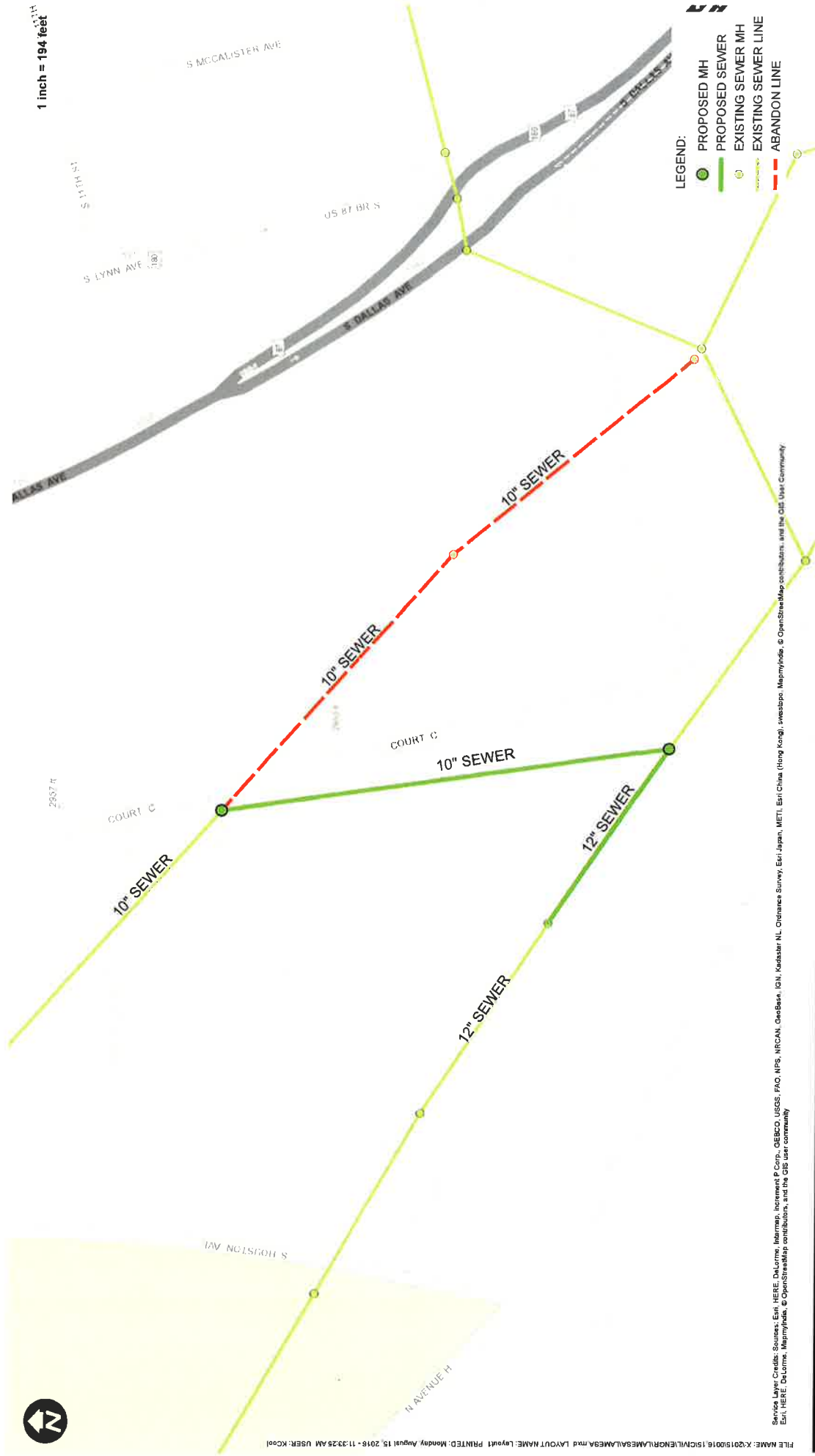
Signature of Registered Engineer/Architect Responsible For Budget Justification:

Jan 12, 2017

Date:

+1 (806) 473-2200

Phone Number



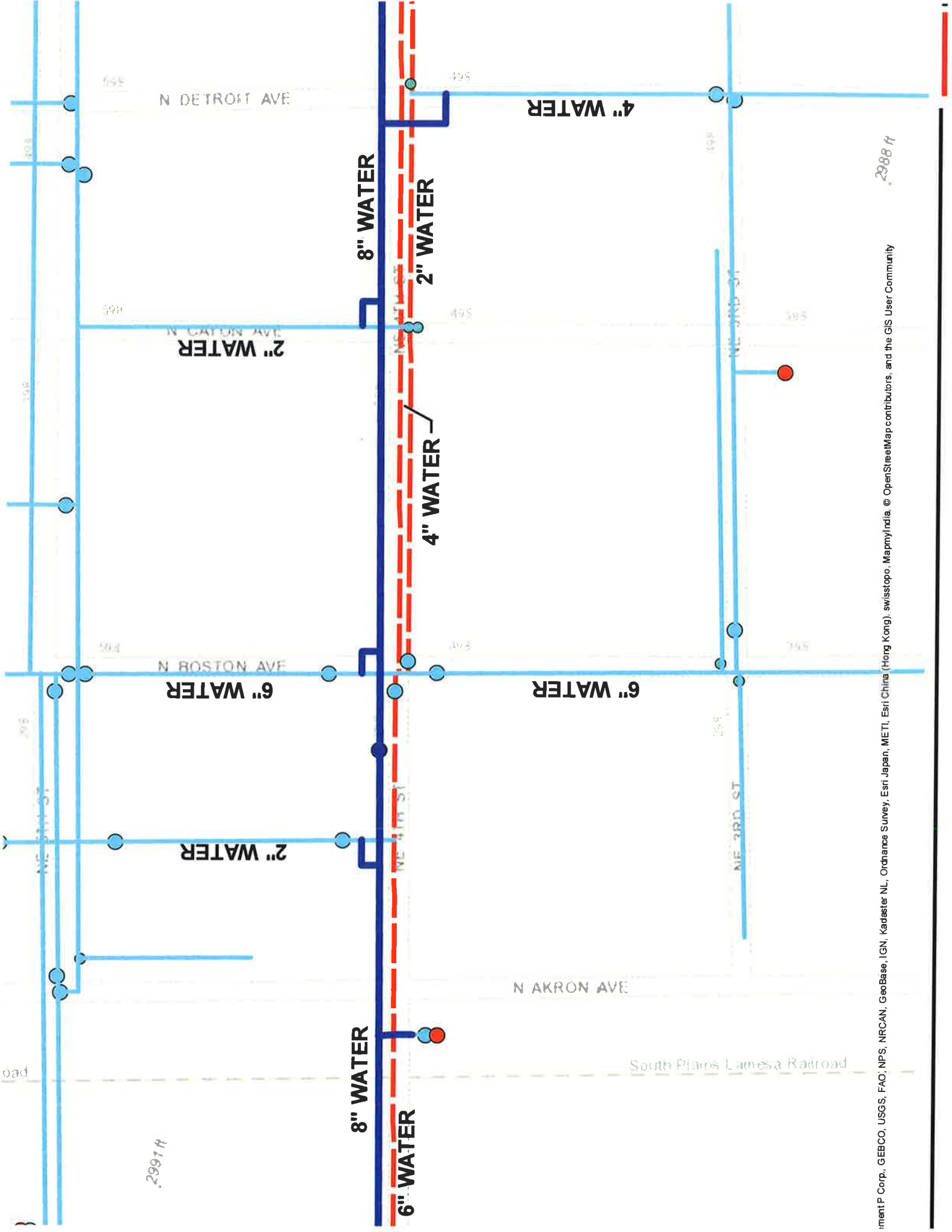
PARKHILLSMITH&COOPER

CITY OF LAMESA

Issue: 1 Date: JAN 2017 Sheet: 1

Project No:

CITY OF LAMESA
SEWER AT COURT C AND 10TH ST



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 7

SUBJECT: REQUEST FOR SPECIFIC USE PERMIT – 502 SE 12TH
PROCEEDING: Ordinance, Second Reading
SUBMITTED BY: City Staff
EXHIBITS: Minutes from October 27, 2016, P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Consider passing on Ordinance on second reading granting a specific use permit allowing the placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (502 SE 12th).

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing an Ordinance on second reading granting Specific Use Permit allowing the placement of a manufactured home for the following property:

LOT 16 BLOCK 7 OF THE HOLLIS ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS (502 SE 12th).

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

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on Thursday, October 27, 2016. All notices and publications have been properly posted to comply with city codes for holding theses public hearings and possible action by city council. **Recommend approval.**

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

MINUTES

On October 27, 2016, there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

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

Also Meeting:

Ida Rodriguez	Inspections Department
---------------	------------------------

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

1. CALL TO ORDER:

2. APPROVAL OF THE MINUTES: Consider all matters incidental and related to ratify and approve the minutes of the Planning and Zoning commission concerning each of the matters listed on the agenda of the regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas held on **September 22, 2016**.

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

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

3. CASE NO. PZ 16-8: To consider the petition of Delia Collins, 521 CHAPEL CREEK, LAKE DALLAS, TEXAS 75065 to change the zone of the following property:

**LOT 16 BLOCK 7 OF THE HOLLIS ADDITION the City of Lamesa,
Dawson County, Texas**

located at 502 SE 12TH STREET from zoning district R-1 SINGLE FAMILY RESIDENTIAL to zoning district R-1 SINGLE FAMILY RESIDENTIAL WITH A SPECIFIC USE PERMIT FOR PLACEMENT OF A MANUFACTURED HOME.

Discussion: 23 letters were sent to surrounding property owners. Two letters in favor of the zone change and three letters with no response were received and read by the board. The board found no issues with this application, Ms. Collins had several family members, friends and neighbors attend in her absence in show of support of her request.

A motion was made by Richard Leonard to recommend approval of a Specific use permit at 502 SE 12th Street for a placement of a manufactured home. The motion was seconded by Bob Henderson. Upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 0 "ABSTAIN" 0

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

ATTEST:

Inspections Department

APPROVED:

Chairman

ORDINANCE NO.

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT TO ALLOW PLACEMENT OF A MANUFACTURED HOME ON LOT 16, BLOCK 7, OF THE HOLLIS ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, LOCATED AT 502 SE 12TH, LAMESA, TEXAS, UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 20th day of December, 2016, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for consideration and action at the meeting, to wit:

WHEREAS, the Code of Ordinances of the City of Lamesa provides that specific use permits may be granted for the use of property not otherwise allowed in certain zoning districts of the City upon application of the property owner and upon recommendation of the Planning and Zoning Commission of the City; and

WHEREAS, an application has been made for a specific use permit to allow placement of a manufactured home on the following described property, to-wit:

Lot 16, Block 7, of the Hollis Addition to the Town of Lamesa, Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, located at 502 SE 12th and is located within a district zoned as R-1 (Single-family residential); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a specific use permit for the placement of a 2014 Manufactured Home on such property be granted; and

WHEREAS, a public hearing where all interested persons were provided with an opportunity to be heard on the request for a specific use permit was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on December 20, 2016, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the use for which such specific use permit is sought will not be injurious to the neighborhood or otherwise detrimental to the public interest and welfare and will be in harmony with the general purpose of the Zoning Ordinances of the City of Lamesa, Texas, and that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted.

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

SECTION ONE: The request for a specific use permit to allow the placement of a 2014 Manufactured Home, on the following described property located at 502 SE 12th Street, Lamesa, Texas, to-wit:

Lot 16, Block 7, of the Hollis Addition to the Town of Lamesa, Dawson County, Texas;

be, and is hereby, **GRANTED**.

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

SECTION THREE: 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.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 20th day of December, 2016; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 17th day of January, 2017.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 8

SUBJECT: **LEDC PURCHASE OF PROPERTY**
PROCEEDING:
SUBMITTED BY: **City Staff**
AUTHORITY:

SUMMARY STATEMENT

City Council to discuss and consider approving land acquisition in the Lamesa Industrial Park of the following property:

ALL OF LOT 14 AND ALL OF LOT 17, EXCEPT THE NORTH 100 FEET OF THE WEST 100 FEET OF LOT 17, OF THE LAMESA INDUSTRIAL PARK ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AS PER PLAT RECORDED IN VOLUME 3, PAGE 52, OF THE PLAT RECORDS, DAWSON COUNTY, TEXAS.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the LEDC purchase for the following property: ALL OF LOT 14 AND ALL OF LOT 17, EXCEPT THE NORTH 100 FEET OF THE WEST 100 FEET OF LOT 17, OF THE LAMESA INDUSTRIAL PARK ADDITION TO THE TOWN OF LAMESA, DAWSON COUNTY, TEXAS, AS PER PLAT RECORDED IN VOLUME 3, PAGE 52, OF THE PLAT RECORDS, DAWSON COUNTY, TEXAS. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Dawson County Central Appraisal District

Chief Appraiser - Norma J. Brock, RTC,RTA,RPA,CTA, CCA



Official Website

Hosted By Pritchard & Abbott, Inc.



General Property Tax Information

Property Owner

NIX RONALD O & PATTI K

Account Number

10128-04000-00000-000000

Mailing Address

711 N 19TH ST

LAMESA, TX 79331-2515

Legal Information

LOTS 14 AND 17

LAMESA INDUSTRIAL

AND LOT 14 BLK 2 BALDWIN'S SUB

6.00400 ACRES

Property Address

INDUSTRIAL DR

* [View Property Record](#)

THIS IS BASE TAX ONLY AND DOES NOT INCLUDE PENALTY & INTEREST AND/OR DISCOUNT.

DO NOT PAY THIS AMOUNT.

Jur Code	Description	Assessed Value	Tax Rate	Tax Amount
01	DAWSON COUNTY	2,080	0.55	11.44
10	LAMESA I.S.D.	2,080	1.17	24.34
20	CITY OF LAMESA	2,080	0.74	15.39
44	MESA UNDERGROUND WATER	2,080	0.016	0.33
55	DAWSON CO HOSPITAL DISTRICT	2,080	0.227779	4.74

BASE property tax for **2015:** \$ 56.24



* Where supporting website data is available.

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 [Location](#) |
 [Forms](#) |
 [Disclaimer](#)

Industrial Park

Acreage, lots, and ownership map
0% overlay

Legend

-  DGE: 5-6 Acres
-  Lots 14 and 17



Industrial Park

Acreage, lots, and ownership map
50% overlay

Legend

-  DGE: 5-6 Acres
-  Lots 14 and 17



Industrial Park

Acreage, lots, and ownership map
85% overlay

Legend

- DGE: 5-6 Acres
- Lots 14 and 17





$E/2$ LR row.

will sell lot 4 8 9



for \$10,000

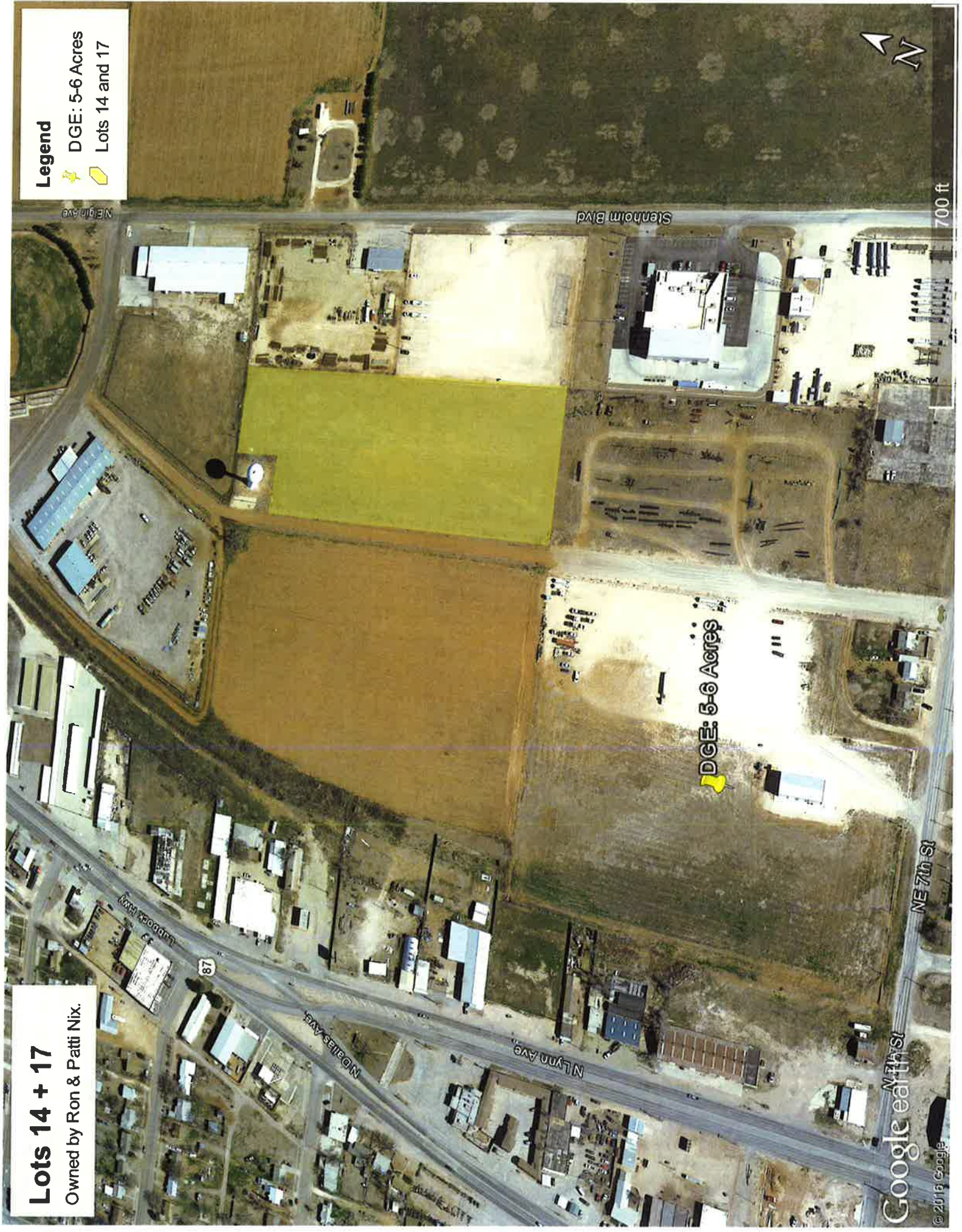
Q. 10

Lots 14 + 17

Owned by Ron & Patti Nix.

Legend

-  DGE: 5-6 Acres
-  Lots 14 and 17



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 9

SUBJECT: **LEDC PROPERTY LOCATED AT 1600 N. BRYAN STREET**
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to provide clarification on the future use of property. The property was rezoned by City Council on August 16 & 30, 2016 in Ordinance No. O-17-16 from R-2 Apartment District/Multi-family Residential to R-3 Multi-family Residential for a medical facility – (additional healthcare for Dawson County) for the following property:

A 7.99 ACRE TRACT OUT OF SECTION 72, BLOCK 35, T-6-N, GEORGETOWN RY. CO. SURVEY, IN DAWSON COUNTY, TEXAS, DESCRIBED BY METES AND BOUNDS IN THAT WARRANTY DEED DATED OCTOBER 12, 1956, AND RECORDED IN VOLUME 151, PAGE 301, OF THE DEED RECORDS OF DAWSON COUNTY, TEXAS.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to _____ in clarification of Ordinance No. O-17-16. 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. O-17-16

AN ORDINANCE GRANTING A ZONE CHANGE FOR A TRACT OF LAND DESCRIBED AS A 7.99 ACRE TRACT OUT OF SECTION 72, BLOCK 35, T-6-N, GEORGETOWN RY. CO. SURVEY, IN DAWSON COUNTY, TEXAS FROM DISTRICT R-2 TO DISTRICT R-3.

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

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

WHEREAS, an application to the Planning and Zoning Commission of the City of Lamesa, Texas, has been made to change the zoning of the following described property located at 1600 North Bryan Avenue, Lamesa, Texas, from a District R-2: Two-family Residence to a District R-3 District: Apartment District, multifamily dwellings, to-wit:

A 7.99 acre tract out of Section 72, Block 35, T-6-N, Georgetown Ry. Co. Survey, in Dawson County, Texas, described by metes and bounds in that Warranty Deed dated October 12, 1956, and recorded in Volume 151, Page 301, of the Deed Records of Dawson County, Texas; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, and is currently zoned as R-2 (Two-family residence); and

WHEREAS, the Planning and Zoning Commission of the City of Lamesa, Texas, after hearing such application and the arguments for and against the same, has voted to recommend to the City Council of the City of Lamesa, Texas, that such request for a change in the zoning of such property be granted; and

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on August 16, 2016, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas; and

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa should be accepted and the zoning of such property be changed to R-3.

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

SECTION ONE: That the request to change the zoning of the following described property located at 1600 N Bryan Avenue, Lamesa, Texas, from a District R-2 (Two-family residence) to a District R-3 District: Apartment District, multifamily dwellings, to-wit:

A 7.99 acre tract out of Section 72, Block 35, T-6-N, Georgetown Ry. Co. Survey, in Dawson County, Texas, described by metes and bounds in that Warranty Deed dated October 12, 1956, and

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

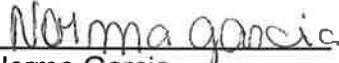
SECTION TWO: The provisions of this ordinance are to be cumulative and shall constitute an amendment to the zoning ordinance of the City of Lamesa, Texas, only as it applies to the hereinabove described property.

SECTION THREE: 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.

SECTION FOUR: 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 16th day of August, 2016, by a majority vote; and then on the 30th day of August, 2016, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the 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 30th day of August, 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:


Norma Garcia
City Secretary

APPROVED:


Josh Stevens
Mayor

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

**MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:
AUGUST 30, 2016**

On this the 30TH day of August, 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	Levi Roberts	Nathan Tafoya	Wayne Smith
Eddie Schwartz	Sylvia Dimas	Victor Dimas	Robin Wiley
Ida Rodriguez	Robert Ramirez	Gloria Tejeda	Chief Dale Alwan
Jay Porterfield	Irma Ramirez	Wayne Chapman	Larry Duyck
Terri Stahl	Cary White	Kaci Porterfield	Claudia Morales
Judge Leticia Dimas	Joe Vera	Alfred Morales Jr.	Patricio Hernandez
Steve Alexander	Sam Lopez	Brant Quintanilla	Benjamin Rendon
Ernest Ogeda	Arlene Jimenez	Pete Gonzales	Richard Reyes

Jason Wiley	Mario Ortiz	Bob Henderson	Shane Adams
Kip Culp	Michael Lopez	Leigh Ann Archer	Steven Archer
Elario Garza	Chris Vasquez	Ginny Vasquez	Lana Gonzales
Tammy Vidal	John Salinas	Isaac Liscano	Manuel Vasquez
Edward Schwartz	Shandi Adams	Jonathon Bolton	Jaken Bolton
Mason Bolton	Bethanie Bolton	Tommy Arguijo	Billy Vogler
Willie Ortiz	Christopher Perez		

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 Britt and upon being put to a vote the motion passed.

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

AMEND RECREATIONAL VEHICLE ORDINANCE: Consider passing an Ordinance on second reading amending Article 3.09 of the Ordinances of the city of Lamesa, Texas, entitled "Recreational Vehicle Parks and Recreational Vehicles" to add Section 3.09.014 (6) to provide for an additional temporary permitted occupancy of a recreational vehicle.

Motion by Council Member Vera to pass an Ordinance on second reading amending Article 3.09 of the Ordinances of the city of Lamesa, Texas, Entitled "Recreational Vehicle Parks and Recreational Vehicles" to add Section 3.09.014 (6) to provide for an additional temporary permitted occupancy of a recreational vehicle. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" 0 "ABSTAIN" 0
 Ord. No. O-15-16 Ord. Book No. 12 Page 121

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

**EAST 2.5FT OF LOT 7 AND ALL OF LOT 8, BLOCK C, OF THE
 M. C. LINDSEY ADDITION TO THE CITY OF LAMESA, DAWSON
 COUNTY, TEXAS, (1012 S. 3rd) AND OWNED BY NARCISSA
 ORTIZ C/O YOLANDA GONZALES AND/OR CHARLIE LOPEZ.**

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

Per Wayne Smith, this item was passed by City Council until further notice.

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

EAST 2.5FT OF LOT 7 AND ALL OF LOT 8, BLOCK C, OF THE M. C. LINDSEY ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS, (1012 S. 3rd) AND OWNED BY NARCISSA ORTIZ C/O YOLANDA GONZALES AND/OR CHARLIE LOPEZ.

Per City Council, this item was requested to be passed by Wayne Smith until further notice.

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

Motion by Council Member Stewart to pass an Ordinance on second reading. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

VOTING:	"AYE" 7	"NAY" 0	"ABSTAIN" 0
Ord. No. O-16-16	Ord. Book No. 12		Page 123

REQUEST FOR REZONING – (1600 N. BRYAN AVENUE): Consider passing an Ordinance on second reading granting a zone change for a tract of land described as a 7.99 acre tract out of section 72, Block 35, T-6-N, Georgetown Ry. Co. Survey, in Dawson County, Texas from District R-2 to District R-3.

A 7.99 ACRE TRACT OUT OF SECTION 72, BLOCK 35, T-6-N, GEORGETOWN RY. CO. SURVEY, IN DAWSON COUNTY, TEXAS, DESCRIBED BY METES AND BOUNDS IN THAT WARRANTY DEED DATED OCTOBER 12, 1956, AND RECORDED IN VOLUME 151, PAGE 301, OF THE DEED OF RECORDS OF DAWSON COUNTY, TEXAS.

Motion by Council Member Britt to change the zone from R-2 to R-3 subject to a deed restriction to be no multi-family housing and acceptance to deed restrictions for the property at 1600 N. Bryan Avenue. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:	"AYE" 7	"NAY" 0	"ABSTAIN" 0
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PUBLIC HEARING ON ZONE CHANGE – (100 N. 7TH STREET): Public hearing of the rezoning petition of Danny Green (PO Box 25, Sundown, TX 79372), State Street Development and The Lamesa FAM LP to change the zoning designation of 100 N. 7th Street from: I-2 Heavy Industry to R-3 Apartment District, Multi-family Dwellings for apartments for the following property:

A 7.246 ACRE TRACT DESCRIBED AS ALL OF LOT 5 AND LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION 71, BLOCK 35, T-6-N, T.& P. Ry. CO. SURVEY, IN DAWSON COUNTY, TEXAS, AND PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS.

Mayor Stevens announced the opening of the request for zone change at 100 N. 7th Street. Wayne Smith, Building Inspector, gave a brief overview of the request for zoning change and stated that the Planning and Zoning Board had voted to approve the request. Mr. Smith stated that 18 letters had been sent out to residents owning property in the 200-foot radius as per City ordinance and no response was received back.

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

REQUEST FOR REZONING – (100 N. 7th Street): Consider passing an Ordinance on first reading granting a rezoning from I-2 Heavy Industry to R-3 Apartment District, Multi-family Dwellings for apartments for the following property:

A 7.246 ACRE TRACT DESCRIBED AS ALL OF LOT 5 AND LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION 71, BLOCK 35, T-6-N, T.& P. Ry. CO. SURVEY, IN DAWSON COUNTY, TEXAS, AND PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS.

Per City Council, this item was requested to be passed by Wayne Smith until further notice.

DISCUSSION OF TAKE HOME VEHICLE POLICY: City Council to discuss and direct staff to make desired changes to the Take Home Vehicle Policy.

Council Member Vera stated, he would like to add to the Vehicle Policy Section 5:01.05, that a City-Owned Vehicle should not be allowed out of town for personal use and be brought back on the next meeting.
No was action taken on this item.

DISCUSSION OF PARKS & RECREATION RENTAL POLICY: City Council to discuss and direct staff to make desired changes to the W.M. "Bill" Weaver Sports Complex Rental Policy in the action taken in the minutes of the City Council Meeting dated April 15, 2014.

Public comments by Shane Adams, Jay Porterfield, and Michael Lopez to explain they were all opposed to the proposed maintenance fee charged to city/travel baseball and softball leagues.

No was action taken on this item.

PUBLIC HEARING - FISCAL YEAR 2016-2017 ANNUAL BUDGET: Convene a public hearing, in accordance with State Law (Local Government Code, Chapter 102, Section 102.006), to hear a report from the City Manager and to hear comments from the public regarding the proposed Annual Budget for Fiscal Year 2016-2017 beginning on October 1, 2016 and ending September 30, 2017.

THIS PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$240,458 OR 12.19%, AND OF THAT AMOUNT, \$4 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City Manager Shawna Burkhart gave a brief overview of the proposed city budget for fiscal year 2016-2017. Mayor Stevens announced the opening of a public hearing on the proposed budget for Fiscal Year 2016-2017. Councilman Vera, Mayor Stevens, Councilman Britt and Council woman Briseno spoke. There being no other person wishing to speak, the public hearing was closed.

FISCAL YEAR OCTOBER 2016-2017 BUDGET - ADOPTION: Consider passing an ordinance on first 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 pass an ordinance on first reading Consider passing an ordinance on first reading adopting the proposed Annual Budget for Fiscal Year 2016-2017 beginning on October 1, 2016. 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> </u>	<u>X</u>	<u> </u>
Fabian Rubio	<u>X</u>	<u> </u>	<u> </u>
Bobby Gonzales	<u>X</u>	<u> </u>	<u> </u>
Fred Vera	<u> </u>	<u>X</u>	<u> </u>
Chance Britt	<u>X</u>	<u> </u>	<u> </u>

1ST PUBLIC HEARING - AD VALOREM TAX RATE – 2016: 1ST 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.

FINANCIAL REPORT: Finance Director reported city's finances.

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

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

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 6, 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 August 30, 2016.

Upcoming Meetings

- **September 6, 2016: City Council Meeting**
- **September 13, 2016: City Council Meeting**
- **September 20, 2016: City Council Meeting**

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 10

SUBJECT: LEDC PRESENTATION OF STRATEGIC PLANNING REPORT
PROCEEDING:
SUBMITTED BY: City staff
EXHIBITS:

SUMMARY STATEMENT

City Council to hear LEDC Strategic Planning Report presentation from Mike Barnes of the Mike Barnes Group.

COUNCIL ACTION

DISCUSSION _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 11

SUBJECT: LEDC/LEAP QUARTERLY REPORT
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to hear from Nathan Tafoya regarding LEDC/LEAP Quarterly Report.

COUNCIL ACTION

No Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 12

SUBJECT: BASEBALL/SOFTBALL FEE REPORT & UPDATE
PROCEEDING:
SUBMITTED BY: City Staff
EXHIBITS:
AUTHORITY:

SUMMARY STATEMENT

City Council to hear results of Baseball/Softball Ad-hoc Committee recommendations.

COUNCIL ACTION

DISCUSSION _____

CITY MANAGER'S MEMORANDUM

BASEBALL/SOFTBALL AD-HOC COMMITTEE

October 13th & 20th, 2016

- All leagues were represented: Cal Ripken, Lamesa Girls Softball Fast Pitch Association, 2 traveling teams (women and men)
- City Council in attendance: Mayor Josh Stevens and Councilman Bobby Gonzales
- Staff included: Shawna Burkhart, Robert Ramirez, Steve Alexander and Larry Duyck
- Ad-hoc committee members in attendance: Mike Lopez, Marty Adcock, Nora Juarez Ortiz, Rick Wallace and Daniel Barron

City agreed to try to accomplish the following:

1. City will clean out scorekeeper boxes after tournaments and weekend use by out-of-town leagues.
2. City staff to open gates of the complex at 4 p.m. (Monday – Friday) during season.
3. City will provide each league 1 key to the complex (with President/Chair person responsible for the key).
4. City staff will blade practice fields in front of complex several more times to level.
5. City will try to purchase a mower that cuts grass closer to the ground for better playing surface.
6. City will try to purchase and/or build portable/mobile back stops for practice fields around town.
7. City will try to provide one golf cart with utility bed for league use inside the complex, eliminating vehicles inside the park. Only one vehicle for Cal Ripkin and one vehicle for Lamesa Girls Fast Pitch will be allowed inside the park.
8. City to post a list of rules for usage of sports complex at front gate (see attached).
9. City will allow use of 1 grill per league on Opening Day only.
10. City will line out-fields.

Leagues and traveling teams agreed to the following:

1. Lock the gate at the end of each evening and turn out lights.
2. Pick up trash after every game / tournament.
3. Monitor restrooms for vandalism.
4. Putting up the bases each evening, including putting up rakes and electronic scoreboard controls.
5. Lining the in-fields.

	During Spring League Season (Sports complex open at 4 p.m.)	*Fall "Ball" Season (Requested) (Sports complex open at 4 p.m.)
Monday	Cal Ripken	Cal Ripken
Tuesday	Cal Ripken	Cal Ripken
Wednesday	Traveling Team practice	Traveling Team practice
Thursday	Cal Ripken	Cal Ripken
Friday	Traveling Team practice	Traveling Team practice
Saturday	Open for In-town /out-of-town rentals	Open for In-town /out-of-town rentals
Sunday	Open for In-town /out-of-town rentals	Open for In-town /out-of-town rentals

***Request for a Fall "Ball" Season (two months in duration with games 2 days a week).**

Recommendations to City Council for Usage and Maintenance Fee:

- \$350 per league per season (for all in-town leagues)
- \$350 per season for traveling teams (includes usage 2 days a week for 2.5 hours per day, lighting not included)
- Out-of-town teams:
 - NOTE: In 2016, West Tx. Youth Baseball and Softball League paid \$300 per day (\$50 per field per day x 6 fields), plus refundable deposit of \$500 per City Council approval.
 - Current rental cost includes:
 - \$500 Refundable deposit
 - \$100 per field/per day

Weaver Sports Complex Rules

For the enjoyment and preservation of the complex, City leagues and private leagues shall observe the following:

- Absolutely no alcohol on City premises.
- Disorderly conduct and physical/verbal assault will not be tolerated.
- No climbing on trees, fences, structures, etc.
- No skateboards, bicycles, rollerblades, scooters, ripstiks, other wheeled devices, vehicles or recreational vehicles allowed in Weaver Sports Complex (WSC).
- No obscene behavior or profane language will be tolerated.
- No athletic field use without prior approval from the City of Lamesa Water Department and Parks Director.
- Smoking and all tobacco products are prohibited.
- Glass bottles or containers are prohibited in the park.
- No pets allowed on the fields or inside the Weaver Sports Complex, except service animals.
- Players, coaches and officials only on playing fields on game days.
- No food or beverages are permitted outside of dugouts on playing fields.
- No cooking or food preparation is allowed in the Weaver Sports Complex without approval from the City of Lamesa.
- Drugs are strictly prohibited. The law will be enforced.
- No person shall engage in the sale of merchandise or operate any concessions without prior approval of the City of Lamesa.
- All postings and field markings must be pre-arranged and approved by the Parks Director
- Weaver Sports Complex fees may apply.
- Specific permission is required prior to posting any signs or decorations.
- Loud speakers are prohibited unless prior consent is given by the City of Lamesa.
- Private vehicles are prohibited on turf surfaces, sidewalks, service driveways and emergency zones. Any vehicle found in unauthorized parking areas will be ticketed and towed at owner's expense.
- Overnight parking is prohibited including RV's and campers.
- Park may be closed at any time due to safety related concerns.
- Littering and dumping trash is strictly prohibited.
- No loitering or soliciting is allowed at the Weaver Sports Complex.
- No firearms, fires, fireworks, flammable liquids, open burning, or use of any device with an open flame will be allowed unless permit given for special events.
- Speed limit in the park is 5 mph.
- Cars parked in handicapped parking spaces without a handicap sticker will be fined.
- All tournament and league participants, spectators, coaches, and players are at risk to be hit with a baseball/softball. Be alert at all times.
- Failure to comply with these rules will result in immediate removal from park.

Thank you for your cooperation!

THE STATE OF TEXAS

TOURNAMENT CONTRACT

COUNTY OF DAWSON

KNOW ALL MEN BY THERE PRESENTS, THIS IS EVIDENCE OF A CONTRACT

AND LEASE this day had by and between the City of Lamesa, Texas, a municipal corporation, (Lessor,) and _____, **WITNESSETH:**

1. Parties hereto are acting by and through their duly authorized officers.
2. Lessor hereby leases and demises to the Lessee the following ball field, _____, to-wit:
3. The term of this Lease shall be from _____, 20____, commencing at 12:01 AM, and terminating at 12:01 AM on _____, 20____.
4. A fee and deposit shall be required for all non – league tournament games. The fees and deposits are as follows:

Deposit: \$500.00 Refundable (for use of fields)
\$100.00 Refundable (for use of concession stand)

Rental fee: \$100.00 per field/per day

Use of fields is from 8:00 AM until 11:00 PM; \$25.00 per hour additional charges.

Lessee agrees that the rental fee and deposit will be refunded only if a cancellation is made at least 7 days prior to the scheduled use and that a request for change of date or cancellation of a reservation may only be made the person originally making the reservation.

5. The above described premises shall be occupied by Lessee for the purpose of operating, on a non-profit basis, a softball/baseball tournament and not otherwise. Lessee, its agents, employees, successors and assigns, shall not permit waste or injury to the leased premises during the time hereof, nor use the premises for any illegal purpose. Lessee agrees to the following conditions with respect to scheduling of games at said facilities:

A. **Furnishing of Schedule.** Lessee agrees to furnish the Park Superintendent with a schedule of all games to be played during the term of the contract, and to give notice of any subsequent change in the schedule.

B. **Conflict in Schedule.** Lessee agrees that in the event of any conflict of scheduling of events, lessee shall work with all parties in a joint spirit of cooperation. In

the event any conflict cannot be resolved, lessee agrees that the City Manager, or his designee shall make a final determination of scheduling and that lessee agrees to be bound by that determination.

- C. **Availability.** Lessee agrees that the right to use any athletic fields is limited by the availability of the fields. Lessee further agrees that the City reserves the right to deny any person the use of any athletic field whenever such fields are unavailable because it is being utilized by others.
6. The use of the above-described property is subject to all ordinances, resolutions and restrictions, which may have been, or may be, imposed by the City Council of the City of Lamesa.
 7. Lessee shall have no right to assign or sub-let the above-described property without the prior written consent of the Lessor. It is understood that no individual, group or organization shall transfer or assign their contractual use of any athletic field, concession stand, or other facility associated with an athletic field except as specified in a contract duly executed with the City Manager.
 8. It is further a part of the consideration that the Lesser will not change, modify or make any additions to any athletic field, concession stand, or other facility associated with an athletic field except as specified in a contract duly executed with the City Manager.
 9. In connection with Lessee's operations of said athletic field on the above described property, it shall be Lessee's responsibility to furnish said premises in a manner necessary to achieve such objective, and Lessee shall maintain same in a clean and health manner and in compliance with all Government regulations incident to the operation such a facility. Lessee further agrees to assume the following responsibilities and conditions with respect to this agreement:
 - A. **Clean-up Responsibilities.** Lessee agrees to be responsible for clean-up of the ball field, grounds around the athletic field, around the concession stand, and the parking lots. Lessee further agrees to pay a minimum fee of \$100 each time City crews are required to clean up after an event.
 - B. **Damage Responsibilities.** Lessee agrees to be responsible for any damage to any part of the grounds, buildings, irrigation systems and fences that occurs during such use or during the term of the contract for such use. Lessee further agrees that any repairs required, as a result of such damage shall be made at the direction of the Park Superintendent and that any such repairs performed by the City shall be paid by the lessee.

- C. **Furnishing of Equipment.** Lessee agrees that the City will not furnish any equipment. Bases, balls, bats, and other playing equipment will be furnished by the party using the field.
- D. **Conditioning of Field.** Lessee agrees that final conditioning of the field and arrangement of the athletic field and adjacent areas will be the responsibility of the lessee and that no fences, backstops, or other permanent fixtures will be moved or altered without permission of the Park Superintendent.
- E. **Use During Maintenance or Watering.** Lessee agrees that no game, practice, or any other activity will be scheduled or allowed on any athletic field during periods in which the field is being watered or otherwise maintained by the Park Department. Lessee also agrees to be responsible for any expense incurred by the City in moving irrigation pipe removed or moved during and such watering period and further agrees to pay a minimum fee of \$25 each time such occurs.
- F. **Lighting.** Lessee agrees to be responsible for turning the lights off after the completion of play. Lessee further agrees to pay a fee of \$100 when City personnel are required to turn off lights that have been left on.
- G. **Conduct at Games.** Lessee agrees that when, in the judgment of the Police Chief of the City of Lamesa, Texas, extra police personnel are required at ball games conducted by lessee, that the expense thereof shall be paid by lessee. Lessee further agrees that the Police Chief of the City of Lamesa, Texas, shall have the right to require a deposit in an amount sufficient to pay the expense of extra police personnel at such ball games prior to commencement of the ball games.
- H. **Public-address System.** Lessee agrees to control and limit the volume of public-address systems at all ball parks in a manner that will not allow the sound therefrom to emanate beyond a distance of fifty feet (50') from the fence lines of said ball parks.
- I. **Concessions and sales at leased facilities.** It is agreed that this contract shall constitute a concession contract between the City and the lessee as provided in Section 43.010 of the Code of Ordinance of the City of Lamesa and shall be effective only for events conducted by the lessee under the terms of this contract. And it is understood that it is unlawful for any other person to offer or exhibit for sale any goods, wares, merchandise or other commodities on or at any public park or upon any other property owned by the City of Lamesa, unless such person has previously applied to the City Council for a permit to do so. It is further agreed that said concession contract shall be subject to the following provisions:

- (1) **Sales tax permit.** If lessee sells any goods, including food, drinks, or other concessions, lessee agrees to hold a valid sales tax permit issued by the office of the Comptroller of Public Accounts of the State of Texas and to collect and remit said a sales and use tax paid upon the purchased of such goods.
- (2) **Minimum food sanitation standards.** If lessee proposes to sell or offer for sale, under the provisions of this contract, good consisting of any raw, cooked , prepared or processed edible substance, ice, beverage, or ingredient used or intended for use or for sale in whole or in part for human consumption lessee agrees to secure, on a form to be provided, the signature of the Health Officer/Environmental Health Officer indicating that such goods meet minimum food sanitation standards of the city and state. This provision does not apply if lessee sells only non-refrigerated food items packaged and sealed in individual servings, such as candies and similar confectioneries.
- (3) **Use of concession stand.** It is agreed that the provisions of this contract do not entitle the lessee the use of the concession stand building on the premises to be leased unless aforementioned requirements are met and a separate deposit is made.

10. Lessee agrees to assume the following responsibilities and conditions with respect to this agreement:

- A. **Release of City from Damages.** Lessee's use of City owned athletic fields is conditioned that, by the acceptance and use of such facilities, any and all persons participating in play, spectating, or otherwise engaged in or around said athletic fields therefore releases the City fully and completely from any and all damages that may be sustained by such persons. Use of the athletic fields constitutes acceptance of this release.
- B. **General Liability:** At all times during tournament, lessee shall provide and keep in force liability insurance covering the lessee and shall name the City as an additional insured. Insurance policy shall protect against any and all liability for death, injury, loss or damage arising out of, or connected with condition, occupation, or use of the facilities by the lessee, invitees, guests, participants, assigns or other persons admitted by lessee to the facilities. A copy of Certificate of Insurance shall be furnished to the City Manager.

11. It is specifically understood that in the event that any section, subsection, sentence, clause, or phrase of this agreement is, for any reason, held to be invalid, such holding shall not affect the validity of the remaining portions of this agreement.

12. This agreement contains the entire agreement. There are no other agreements, oral or written, and the terms of this agreement can be amended only by written agreement signed and ratified by both parties or as otherwise provided herein.

IN TESTIMONY WHEREOF, Lessor has caused this instrument to be executed by its City Manager, attested by the City Secretary and its corporate seal affixed hereto, and Lessee has caused this instrument to be executed by its _____, attested by its Secretary and its corporate seal affixed, this the _____.

CITY OF LAMESA

ATTEST

City Secretary

Lessor

By: _____
City Manager

ATTEST

Secretary

Party of Second Part

By: _____
President

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 13

SUBJECT: PROFESSIONAL SERVICES FOR SOFTBALL FIELD
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to consider authorizing professional services for the design, layout, laser surfacing, preparation, installation of infield /warning track surfaces and installation of outfield grass for the new softball field by Texas Multi-Chem, Ltd. for \$90,350. This is a Buyboard purchase (#44714) requiring no formal bidding process.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize professional services for design, layout, laser surfacing, preparation, installation of infield/warning track surfaces and installation of outfield grass for the new softball field by Texas Multi-Chem, Ltd. for \$90,350. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 14

SUBJECT: AIRPORT IMPROVEMENTS
SUBMITTED BY: John Farris, Lamesa Municipal Airport
EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to consider a resolution authorizing the matching funds of \$93,500 for improvements to the Lamesa Airport runways and apron and add PAP-2 RW 7-25.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to _____. 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.

WHEREAS, the CITY OF LAMESA, TEXAS AND DAWSON COUNTY intends to make certain improvements to the (Lamesa Municipal Airport); and

WHEREAS, the general description of the project is described as: (Aviation capital improvement to runways and apron and add PAP-2 RW 7-25); and

WHEREAS, the CITY OF LAMESA, TEXAS AND DAWSON COUNTY intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, total project cost are estimated to be \$1,870,000.00,

and the City of Lamesa and Dawson County will be responsible for 10% of the total project costs currently estimated to be \$187,000.00; and

WHEREAS, the CITY OF LAMESA, TEXAS AND DAWSON COUNTY names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

NOW, THEREFORE, BE IT RESOLVED, that the CITY OF LAMESA, TEXAS AND DAWSON COUNTY hereby directs Mayor Josh Stevens or Shawna D. Burkhart to execute on behalf of the CITY OF LAMESA, TEXAS AND DAWSON COUNTY , at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the LAMESA MUNICIPAL AIRPORT.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 17th day of January, 2017, by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

AVIATION CAPITAL IMPROVEMENT PROGRAM

Locations, Projects, and Costs

FEDERAL & STATE FY 2017

Federal FY 2017 (October 2016 - September 2017)/State FY 2017 (September 2016 - August 2017)

Texas Department of Transportation - Aviation Division
January 12, 2017

City & Airport	Project Status & Description	Total	Project Costs		
			Federal	State	Local
LAMESA					
LAMESA MUNI	Engineering & Design Rehab/PAPI	195,000	175,500	0	19,500
Project Totals:		\$ 195,000	\$ 175,500	\$ 0	\$ 19,500

#9,750.00

Due May June 2017

AVIATION CAPITAL IMPROVEMENT PROGRAM

Locations, Projects, and Costs

FEDERAL & STATE FY 2018

Federal FY 2018 (October 2017 - September 2018)/State FY 2018 (September 2017 - August 2018)

Texas Department of Transportation - Aviation Division

January 12, 2017

City & Airport

LAMESA

LAMESAMUNI

Project Status & Description

Project Status:

PENDING

Project Costs

	Total	Federal	State	Local
Contingency	230,000	207,000	0	23,000
Rehabilitate TXY "B", "C", & "D" (17,500 SY)	215,000	193,500	0	21,500
Rehabilitate TXY "A", "E", & "F" (24,000 SY)	210,000	189,000	0	21,000
Mark RW 7-25 (21,000 sf)	30,000	27,000	0	3,000
Mark RW 16-34 (27,000 sf)	40,000	36,000	0	4,000
Rehabilitate TXY "J" & "L" (11,500 SY)	110,000	99,000	0	11,000
Rehabilitate "K" (2,500 sy)	30,000	27,000	0	3,000
Rehabilitate RW 16-34 (5000 x 75)	340,000	308,000	0	34,000
Rehab apron (7,500 SY)	70,000	63,000	0	7,000
Install PAPI-2 RW 7-25	150,000	135,000	0	15,000
Rehabilitate RW 7-25 (4,000 x 60)	225,000	202,500	0	22,500
Rehabilitate hangar access TXY "M" (1,500 SY)	25,000	22,500	0	2,500
Project Totals:	\$ 1,675,000	\$ 1,507,500	\$ 0	\$ 167,500

\$ 83,750.00

Due Nov. 2018

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 15

SUBJECT: PRESENTATION OF ANNUAL RACIAL PROFILING REPORT
SUBMITTED BY: City Staff
EXHIBITS: Report

SUMMARY STATEMENT

Consider approval of the Annual Racial Profiling report from the Police Department.

COUNCIL ACTION

DISCUSSION _____

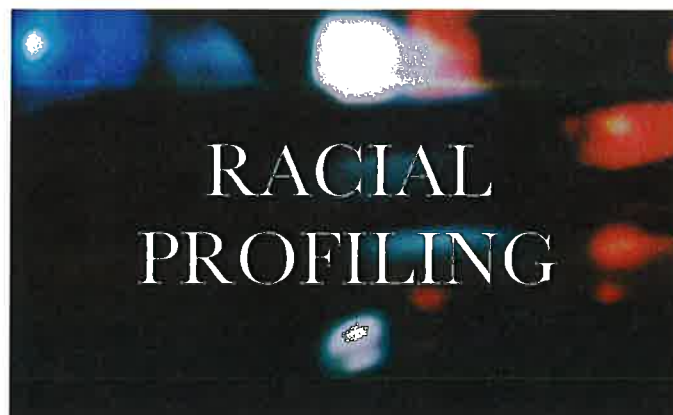
Motion by Council Member _____ to accept the Annual Racial Profiling report from the Police Department. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

*Lamesa Police
Department*



Annual Racial
Profiling
Analysis
2016

Chief of Police
Dale E. Alwan, Sr.

POLICE DEPARTMENT

City of Lamesa

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

January 3, 2017

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

Dear Council Members,

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

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

The final components of this report provide statistical data relevant to the public contacts made during the period of 1/1/16 and 12/31/16. This information has been analyzed and compared to the Department of Public Safety data on motorists residing in the Dawson County area. The analysis of the data and recommendations for future areas of research are also included. It is my sincere hope that the channels of communication between community leaders and the Lamesa Police Department continue to strengthen as we move forward to meet the challenges of the near future.

Sincerely,



Dale E. Alwan
Chief of Police

Police Contact Data Annual Report January 1, 2016---December 31, 2016

Table of Content

(I) Introduction

- a) Opening Statement Outlining Rationale and Objective of Report
- b) Table of Content
- c) The Texas Law on Racial Profiling
- d) Outline of Requirements Introduced by The Texas Racial Profiling Law

(II) Background

- a) City/County Historical and Demographical Information
- b) Police Department's Background/Demographics
- c) Police Department's General Orders/Procedures (include organizational chart if available)
- d) Report on Inventory/Usage of Video/Audio Equipment in Police Vehicles
- e) Police Department's Partnerships with the Local Community

(III) Responding to the Texas Racial Profiling Law

- a) Institutional Policy on Racial Profiling (definition/prohibition of racial profiling)
- b) Implementation of Complaint Process Addressing Allegations of Racial Profiling Practices (includes efforts relevant to the implementation of an educational campaign aimed at informing the public on the complaint process)
- c) Training Administered to Law Enforcement Personnel
- d) Tables Depicting Police Contact Information (1/1/16—12/31/16). Include Tier 1 and 2 information (Comparative Analysis)
- e) Report on Complaints (if any) Filed Against Officers for Violating Racial Profiling Policy (includes institutional procedures/corrective action used when responding to racial profiling complaints)
- f) Analysis and Interpretation of Data (explain rationale for use of DPS data)

(IV) Summary of Findings

- a) Summary Statement Regarding Findings
- b) Recommendations Addressing Issues of Concern (if applicable)
- c) Check List/Contact Information

AN ACT

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

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

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

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

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

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

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

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

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) the person's gender; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

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

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

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

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

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

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

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

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

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

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

(3) analyzing and reporting collected information.

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

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

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

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

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

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

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

- (1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;
- (2) the registration number of the vehicle involved;
- (3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;
- (4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;
- (5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;
- (6) whether a search of the vehicle was conducted and whether consent for the search was obtained;
- (7) the plea, the judgment, and whether bail was forfeited;
- (8) ~~(7)~~ the date of conviction; and
- (9) ~~(8)~~ the amount of the fine or forfeiture.

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

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

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

SECTION 9. Not later than January 1, 2002:

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

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

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

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

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

S.B. No. 1074

President of the Senate

Speaker of the House

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

Secretary of the Senate

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

Chief Clerk of the House

S.B. No. 1074

Approved:

Date

Governor

Guidelines for Compiling and Reporting Data under Senate Bill 1074

Background

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

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

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

Standard 1

Each law enforcement agency has a detailed written directive that:

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

Commentary

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

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

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

Standard 2

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

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

Commentary

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

Standard 3

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

Commentary

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

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

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

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

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

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

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

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

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

Standard 4

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

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

Commentary

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

Standard 5

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

Commentary

None

Standard 6

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

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

Commentary

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

Standard 7

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

Commentary

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

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

Lamesa Police Department

Racial Profiling Policy

I. PURPOSE

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

II. POLICY

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

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

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

III. DEFINITIONS

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

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

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

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

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

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

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

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

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

IV. TRAINING

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

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

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

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

V. COMPLAINT INVESTIGATION

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

VI. PUBLIC EDUCATION

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

VII. CITATION DATA COLLECTION & REPORTING

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

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

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

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

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

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

VIII. USE OF VIDEO AND AUDIO EQUIPMENT

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

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

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

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

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

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

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

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

(I) Educational Campaign:

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

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

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

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

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

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

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

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

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

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

Training

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

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

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

Partial Exemption Racial Profiling Reporting

Tier 1

LAMESA POLICE DEPARTMENT

Module(s): Citations

Call Type(s): N/A

Date Range: From 1/1/2016 To 12/31/2016

Number of motor vehicle stops:

	1.	366	citation only		
Mark only 1 category per vehicle stop	2.	2	arrest only		
	3.	3	both		
				4.	371 Total

Race or Ethnicity:

5.	21	African		
6.	3	Asian		
7.	83	Caucasian		
8.	262	Hispanic		
9.	2	Middle Eastern		
10.	0	Native American		
			11.	371 Total

Race or Ethnicity known prior to stop?

12.	1	Yes		
13.	370	No		
			14.	371 Total

Search conducted?

15.	102	Yes		
16.	269	No		
			17	371 Total

Was search consented?

18.	24	Yes		
19.	78	No		
20.	102	Total Must equal #15		

Lamesa Police Department

Partial Exemption Racial Profiling Report
Date Range: From 1/1/2016 To 12/31/2016

(II) Comparative Analysis

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

Race/Ethnicity*	Resident Contacts		DPS Data		Variance	
	N	%	N	%	N	%
Caucasian**	345	92.0	10996	93.0	-10651	-1.0
African	21	6.0	547	4.0	-526	2.0
Asian	3	1.0	49	1.0	-46	0.0
Native American	0	0.0	18	1.0	-18	-1.0
Other	2	1.0	195	1.0	-193	0.0
Total	371	100	11805	100		

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

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

Corrective Action

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

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

Data on Corrective Action

The following table contains data regarding officers that have been the subject of a complaint, during the time period of 1/1/16---12/31/16, based on allegations outlining possible violations related to the Texas Racial Profiling Law. The final disposition of the case is also included.



Check above if the Lamesa Police Department has not received any complaints, on any members of its police force, for having violated the Texas Racial Profiling Law during the time period of 1/1/16 ---- 12/31/16

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

[illegible]

Analysis

The data presented in this report contains valuable information regarding police contacts with the public between 1/1/16 and 12/31/16. Despite its value, the raw data does not present much information relevant to racial profiling trends.

Thus, it is felt that further analysis of the data is warranted. As such, data was obtained through the Texas Department of Public Safety (DPS), via a public information request. The data obtained from DPS included the race and gender of drivers in the city of Lamesa during the 2016 calendar year. The decision to obtain DPS data was made since, according to experts, census data presents challenges to any effort made at establishing a fair and accurate analysis. That is, census data contains information of all residents of a particular community, regardless of the fact they may or may not be among the driving population. Further, census data, when used as a benchmark of comparison, presents the challenge that it captures information related to city residents only. Thus, excluding individuals who may have come in contact with the Lamesa Police Department, but reside outside city limits. This has a tendency of inflating the overall figures; thus, providing an inaccurate representation of police contacts with the public. Therefore, it is felt that DPS data relevant to city residents, if compared only to the portion of individuals who reside in the city of Lamesa and have come in contact with the police during a given year, will offer a more accurate representation and provide further insights than other sources including census data.

When comparing the city residents who came in contact with the Lamesa Police Department during 2016 with those who, according to DPS, were residents of the city during that time and held a valid driver's license, the data produced interesting findings. That is, the number of police contacts with White drivers, when compared to the number of White city residents who held a valid drivers license, demonstrated that the number of contacts with the police were under-represented. It must be noted that Hispanics were grouped with Caucasians for purposes of this analysis since DPS does not collect information related to the ethnicity of drivers. In fact, according to their own language, DPS considers Hispanics, in their data collection process, as Caucasians.

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

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

Summary Statement

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

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

Checklist

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

- ☐ Clearly defined act of actions that constitute racial profiling
- ☐ Statement indicating prohibition of any peace officer employed by the Lamesa Police department from engaging in racial profiling
- ☐ Implement a process by which an individual may file a complaint regarding racial profiling violations
- ☐ Provide public education related to the complaint process
- ☐ Implement disciplinary guidelines for officer found in violation of the Texas Racial Profiling Law
- ☐ Collect data (Tier 1) that includes information on
 - a) Race and ethnicity of individual detained
 - b) Whether a search was conducted
 - c) If there was a search, whether it was a consent search or a probable cause search
 - d) Whether a custody arrest took place
- ☐ Produce an annual report on police contacts (Tier 1) and present this to local governing body by March 1, 2017.
- ☐ Adopt a policy, if video/audio equipment is installed, on standards for reviewing video and audio documentation

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 16

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events:
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events:
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events

COUNCIL ACTION

No Council action required.

MANUAL METER READS
2016-2017

METER RECKS	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
ZONE 1	0	0	0	359	375	404	346	334	326	664	410	337
ZONE 2	0	0	321	319	369	320	307	311	342	361	421	423
TOTAL	0	0	321	678	744	724	653	645	668	1025	831	760

[illegible]

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 17

SUBJECT: INVESTMENT REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Investment Report

SUMMARY STATEMENT

Finance Director to report on the city's investments for the first quarter of FY 2016-2017.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 18

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: December 31st, 2016

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 367,184.61	\$ 1,779,271.14
Expenditures	\$ 300,858.96	\$ 921,175.22
Revenues Over/(Under) Expenditures	<u>\$ 66,325.65</u>	<u>\$ 858,095.92</u>
 Water & Wastewater Fund (2)		
Revenues	\$ 371,723.41	\$ 1,072,706.69
Expenditures	\$ 219,457.67	\$ 867,221.95
Revenues Over/(Under) Expenditures	<u>\$ 152,265.74</u>	<u>\$ 205,484.74</u>
 Solid Waste Fund (3)		
Revenues	\$ 157,446.73	\$ 494,673.08
Expenditures	\$ 164,699.79	\$ 481,504.01
Revenues Over/(Under) Expenditures	<u>\$ (7,253.06)</u>	<u>\$ 13,169.07</u>
 Golf Course Fund (18)		
Revenues	\$ 11,183.25	\$ 37,596.25
Expenditures	\$ 16,490.65	\$ 59,649.94
Revenues Over/(Under) Expenditures	<u>\$ (5,307.40)</u>	<u>\$ (22,053.69)</u>
 All Funds		
Revenues	\$ 907,538.00	\$ 3,384,247.16
Expenditures	\$ 701,507.07	\$ 2,329,551.12
Revenues Over/(Under) Expenditures	<u>\$ 206,030.93</u>	<u>\$ 1,054,696.04</u>

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,134,951.00	341,089.37	1,602,688.28	51.12	1,532,262.72
02-FRANCHISES AND STREET		508,500.00	10,083.36	61,962.78	12.19	446,537.22
03-PERMITS, LICENSES AND		27,000.00	2,439.08	23,743.15	87.94	3,256.85
04-FINES		68,000.00	2,946.04	10,621.03	15.62	57,378.97
05-RECREATIONAL AND RENTA		25,000.00	1,379.58	5,649.13	22.60	19,350.87
06-OTHER GOVERNMENTAL AGE		203,865.00	300.00	43,562.40	21.37	160,302.60
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		17,200.00	51.00	1,581.50	9.19	15,618.50
09-MISCELLANEOUS REVENUES		216,630.00	8,896.18	29,462.87	13.60	187,167.13
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,201,146.00	367,184.61	1,779,271.14	42.35	2,421,874.86

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	212,643.00	12,480.68	53,820.84	25.31	158,822.16
FINANCIAL SERVICES	80,567.00	15,993.93	28,764.07	35.70	51,802.93
PERSONNEL/RISK MGT SERV	60,089.00	10,084.27	19,552.21	32.54	40,536.79
COMMUNITY DEVELOPMENT SER	1,000.00	76.68	217.12	21.71	782.88
HOUSING ASSISTANCE SERV	9,607.00	4,020.44	7,125.33	74.17-	16,732.33
CITY COUNCIL	51,286.00	4,304.95	11,521.26	22.46	39,764.74
CITY HALL	87,375.00	4,847.69	12,562.52	14.38	74,812.48
INTERGOVERNMENTAL	82,315.00	3,529.01	18,614.39	22.61	63,700.61
MUNICIPAL COURT	117,276.00	7,986.72	25,600.57	21.83	91,675.43
VEHICLE REPAIR SERVICES	35,089.00	1,234.81	4,438.09	12.65	30,650.91
VEHICLE PREVENTIVE MNT	1,780.00	145.77	29.61	1.66-	1,809.61
FIRE SERVICES	578,422.00	56,548.59	175,148.84	30.28	403,273.16
VOLUNTEER FIRE SERVICES	138,006.00	9,039.79	28,441.96	20.61	109,564.04
PD - GEN'L ADMIN SERV	197,233.00	16,757.24	53,128.27	26.94	144,104.73
COMMUNICATIONS SERVICES	212,320.00	15,481.98	49,830.78	23.47	162,489.22
GEN'L LAW ENFORCEMENT SER	931,098.00	68,563.48	203,310.38	21.84	727,787.62
CRIMINAL INVESTIGATIONS	161,596.00	11,542.04	42,866.11	26.53	118,729.89
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	37,597.00	996.32	1,247.37	3.32	36,349.63
EMERGENCY MANAGEMENT SERV	21,400.00	66.31	196.56	0.92	21,203.44
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	253,085.00	10,000.30	42,221.92	16.68	210,863.08
STREET CONST/SEAL COAT	119,050.00	593.68	355.18	0.30-	119,405.18
STREET CLEANING SERVICES	96,244.00	2,427.92	7,452.77	7.74	88,791.23
TRAFFIC SERVICES	167,651.00	12,968.79	38,391.98	22.90	129,259.02
INSPECTION SERVICES	138,238.00	7,938.69	26,348.89	19.06	111,889.11
PARK MAINTENANCE SERVICES	259,673.00	19,605.75	59,578.02	22.94	200,094.98
PARK IRRIGATION SERVICES	12,043.00	380.62	1,184.12	9.83	10,858.88
COMMUNITY BUILDING SERV	43,659.00	2,237.34	5,977.29	13.69	37,681.71
RECREATIONAL FACILITIES	187,794.00	4,066.10	15,629.72	8.32	172,164.28

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

01 -GENERAL FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	77,953.00	880.31	2,639.29	3.39	75,313.71
	TOTAL EXPENDITURES	4,372,089.00	300,858.96	921,175.22	21.07	3,450,913.78
	REVENUES OVER/(UNDER) EXPENDITURES	(170,943.00)	66,325.65	858,095.92	501.98-	(1,029,038.92)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(170,943.00)	66,325.65	858,095.92	501.98-	(1,029,038.92)

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

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,524,516.00	369,129.11	1,066,785.03	23.58	3,457,730.97
12-NON-OPERATING REVENUES		201,291.00	2,594.30	5,921.66	2.94	195,369.34
TOTAL REVENUES		4,725,807.00	371,723.41	1,072,706.69	22.70	3,653,100.31
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,615,614.00	25,799.48	243,196.35	15.05	1,372,417.65
WATER DIST/WASTEWATER SER		1,792,337.00	129,126.25	385,650.20	21.52	1,406,686.80
WASTEWATER TREATMENT SERV		825,492.00	35,644.95	120,794.18	14.63	704,697.82
ENGINEERING SERVICES		78,100.00	5,171.65	17,956.92	22.99	60,143.08
TECHNICAL SERVICES		72,942.00	5,463.94	20,224.16	27.73	52,717.84
UTILITY BILLING/COLLECT		280,107.00	18,078.83	79,093.93	28.24	201,013.07
INSPECTION SERVICES		0.00	172.57	306.21	0.00	(306.21)
TOTAL EXPENDITURES		4,664,592.00	219,457.67	867,221.95	18.59	3,797,370.05
REVENUES OVER/(UNDER) EXPENDITURES		61,215.00	152,265.74	205,484.74	335.68	(144,269.74)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		61,215.00	152,265.74	205,484.74	335.68	(144,269.74)

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

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,796,720.00	150,301.92	472,066.84	26.27	1,324,653.16
22-NON-OPERATING REVENUES		73,800.00	7,144.81	22,606.24	30.63	51,193.76
TOTAL REVENUES		1,870,520.00	157,446.73	494,673.08	26.45	1,375,846.92
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		923,219.00	60,619.09	262,204.06	28.40	661,014.94
SANITARY LANDFILL SERVICE		957,353.00	88,081.40	173,072.82	18.08	784,280.18
SPECIALIZED COLLECTION SV		137,396.00	7,672.35	26,139.36	19.02	111,256.64
ENVIRONMENTAL HEALTH SERV		88,789.00	8,326.95	20,087.77	22.62	68,701.23
TOTAL EXPENDITURES		2,106,757.00	164,699.79	481,504.01	22.86	1,625,252.99
REVENUES OVER/(UNDER) EXPENDITURES		(236,237.00)	(7,253.06)	13,169.07	5.57-	(249,406.07)
OTHER SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(236,237.00)	(7,253.06)	13,169.07	5.57-	(249,406.07)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2016

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

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		204,650.00	11,183.25	37,596.25	18.37	167,053.75
TOTAL REVENUES		204,650.00	11,183.25	37,596.25	18.37	167,053.75
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		204,651.00	16,490.65	59,649.94	29.15	145,001.06
TOTAL EXPENDITURES		204,651.00	16,490.65	59,649.94	29.15	145,001.06
REVENUES OVER/(UNDER) EXPENDITURES		(1.00)	(5,307.40)	(22,053.69)	369.00	22,052.69
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(1.00)	(5,307.40)	(22,053.69)	369.00	22,052.69



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

General Fund (1)

Assets	\$	3,683,816.11
Liabilities	\$	650,822.23

Water & Wastewater Fund (2)

Assets	\$	17,439,935.96
Liabilities	\$	13,522,009.65

Solid Waste Fund (3)

Assets	\$	4,010,960.06
Liabilities	\$	1,667,212.08

Golf Course Fund (18)

Assets	\$	146,548.11
Liabilities	\$	139,549.32

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,211,725.65
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,380.61
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	1,495.10
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	153,782.00
01-1010	UNCOLLECTABLE PAVING LEIN	(69,202.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	18,549.90
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	862,344.40
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	6,325.76
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	8,083.56
01-1046	CRIME LINE	2,661.90
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVELO	28,590.09
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
		3,683,816.11
TOTAL ASSETS		3,683,816.11

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	195,272.41
01-2016	COMMUNITY BLDG.DEPOSITS	16,410.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	4,036.34
01-2021	SOCIAL SECURITY PAYABLE	5,936.22
01-2022	T.M.R.S. PAYABLE	7,524.91
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	5,384.77
01-2026	WORKERS COMPENSATION	0.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	190.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	0.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	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	13,330.27
01-2053	COURT TECHNOLOGY FEE	6,022.48
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2086	DEFERRED REV.-POLICE DONATIONS	2,311.89
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	650,822.23
EQUITY		
01-3001	FUND BALANCE	2,174,897.96
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	2,174,897.96
	TOTAL REVENUE	1,779,271.14
	TOTAL EXPENSES	921,175.22
	TOTAL REVENUE OVER/(UNDER) EXPENSES	858,095.92
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,032,993.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,683,816.11

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	192,029.80
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,158.39
02-1004	CAPITAL EQUIPMENT RESERVE	157,875.46
02-1005	W.S.G. CHGS. RECEIVABLE	178,707.97
02-10051	REFUNDS PAYABLE	(363.44)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(14,154.49)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	144,517.00
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	90,659.43
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.	473.22
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	17,945.45
02-1037	DUE TO INVESTMENT - WTR. TOWER	387,089.39
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: DECEMBER 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1002	DEFERRED OUTFLOW-PENSION INV E	34,160.00
02-1003	L.E.D.C. PRISON TOWER REC.	22,891.00
		17,439,935.96
TOTAL ASSETS		17,439,935.96

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	1,644.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	250,903.98
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: DECEMBER 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	73,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	171,470.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	99,000.00
02-2910	TAX NOTE 2013 L-T	413,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	603,000.00
02-2913	TAX NOTE 2013A - S-T	144,000.00
02-2914	TAX NOTE 2014 L-T	253,775.00
02-2915	TAX NOTE 2014 S-T	79,380.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,492,586.00
02-2926	CONJ USE SERIES 2011-CURRENT	71,703.00
02-2927	REFUNDING 2010 - NON CURRENT	70,239.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,118.00
02-2929	RECLAMATION 2010 - NON CURRENT	249,491.00
02-2930	RECLAMATION 2010 - CURRENT	81,917.00
02-2931	GROUNDWATER 2009-NON CURRENT	343,701.00
02-2932	GROUNDWATER 2009 - CURRENT	19,248.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	19,883.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	921,851.00
02-2938	GROUNDWATER 2012-CURRENT	25,113.00
02-2939	2014 BOND (2005) ST	76,139.00
02-2940	2014 BOND (2005) LT	284,934.00
02-2941	2014 PREMIUM (2005)	36,319.00
02-2942	2014 BOND (2006) ST	27,010.00
02-2943	2014 BOND (2006) LT	624,402.00
02-2944	2014 PREMIUM (2006)	100,496.00
02-2950	DEFERRED OUTFLOW-PENSION	9,195.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	13,522,009.65
EQUITY		
02-3001	FUND BALANCE	3,712,441.57
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
	TOTAL BEGINNING EQUITY	3,712,441.57

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	1,072,706.69
	TOTAL EXPENSES	867,221.95
	TOTAL REVENUE OVER/(UNDER) EXPENSES	205,484.74
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,917,926.31
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,439,935.96

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	627,650.00
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	117,452.49
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	83,640.02
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	45,125.99
03-1022	POST CLOSURE RESERVE	614,615.27
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
		4,010,960.06
TOTAL ASSETS		4,010,960.06

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	2,223,350.73
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	2,330,578.91
	TOTAL REVENUE	494,673.08
	TOTAL EXPENSES	481,504.01
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,169.07
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,343,747.98
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,010,960.06

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(62,524.49)	
18-1005	GOLF FEES RECEIVABLE	25,827.20	
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	
		146,548.11	
	TOTAL ASSETS		146,548.11
LIABILITIES			
18-2010	DUE TO/FROM GENERAL FUND	0.00	
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00	
18-2014	SALES TAX PAYABLE	0.00	
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00	
18-2016	DUE TO RISK MGMT.	96,624.00	
18-2017	NOTES PAYABLE	0.00	
18-2018	NOTES PAYABLE - OUTSOURCE	0.00	
18-2044	COMP. ABSENCES - CURRENT	2,762.21	
18-2045	COMP. ABSENCES - LONG TERM	9,791.11	
18-2160	ACCRUED PAYROLL LIABILITY	3,268.00	
18-2902	RANGE BALL SERVER -ST PORTION	9,575.00	
18-2903	PNC GOLF CAR LEASE - LT	6,447.00	
18-2904	PNC GOLF CAR LEASE - ST	9,668.00	
18-2906	RANGE BALL SERVER- LT PORTION	0.00	
18-2950	DEFERRED INFLOW-PENSION	1,414.00	
	TOTAL LIABILITIES	139,549.32	
EQUITY			
18-3001	FUND BALANCE	29,052.48	
	TOTAL BEGINNING EQUITY	29,052.48	
	TOTAL REVENUE	37,596.25	
	TOTAL EXPENSES	59,649.94	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(22,053.69)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	6,998.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		146,548.11

City of Lamesa
Consolidated Special Account
Quarterly Report - 1st Qt. (FY 2016-2017)

Fund	Beginning Balance	Deposits	Monthly Interest	Ending Balance
General	860,202.91		2,141.49	862,344.40
Landfill	117,160.82		291.68	117,452.49
Water Tax Notes	472.06		1.17	473.24
Water	29,085.99		72.40	29,158.40
Water Tower	386,128.11		961.28	387,089.38
Water Eqpt. Reserve	144,341.64	12,900.00	633.83	157,875.46
Capital Project/WW TRMT Plnt	90,434.29		225.14	90,659.43
Tax Note 06/Debt Service	17,900.87		44.57	17,945.43
SWMF Eqpt. Reserve	45,013.93		112.06	45,125.99
SWMF Post Closure/Landfill	613,088.97		1,526.30	614,615.27
Motel Tax	52,789.50		131.42	52,920.92
Risk Mgmt./Insurance	126,158.76		314.08	126,472.83
Forfeited Property/Police Dep.	15.72		0.03	15.76
Total	<u>2,482,793.69</u>	<u>12,900.00</u>	<u>6,455.45</u>	<u>2,502,149.13</u>

	<u>Interest by year</u>	<u>FY 16-17</u>	<u>Ending Balance</u>	<u>Interest Earned</u>
FY 2007-2008	94120.62	QT 1	2,502,149.13	6,455.45
FY 2008-2009	71287.08	QT 2		
FY 2009-2010	41237.72	QT 3		
FY 2010-2011	34671.22	QT 4		
FY 2011-2012	37534.15	Total		6,455.45
FY 2012-2013	38711.58			
FY 2013-2014	38801.99			
FY 2014-2015	30132.24			
FY 2015-2016	29136.52			
FY 2016-2017	6455.45			
Pledged Securites				
Plains National Bank	7,930,410.00			

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 19

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

- d. City of Lamesa MSW Landfill – Update
- e. 2015/2016 CDBG Grant
- f. 2016/2017 CDBG Grant

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 20

SUBJECT: EXECUTIVE SESSION

SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

- City Manager

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to convene in closed executive session in accordance with the provisions of the Texas Open Meetings to discuss and consider personnel matters. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

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

On this JANUARY 17, 2017, at a regularly scheduled meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on JANUARY 17, 2017, at _____ P.M."

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

Consider meeting in closed executive session to discuss personnel matters regarding to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee." (Section 551.074 Texas Government Code).

- City Manager Evaluation

RECORD OF ACTION TAKEN: No action taken.

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on JANUARY 17, 2017, at _____ P.M."

C. CERTIFICATION:

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

WITNESS my hand this JANUARY 17, 2017.

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 21

OPEN SESSION: Reconvene into open session to consider and discuss taking action regarding items discussed in Closed Session.

COUNCIL ACTION

DISCUSSION: _____

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

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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 17, 2017

AGENDA ITEM: 22

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **February 21ST, 2016** at 5:30 P.M."