



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, MAY 16, 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 April 18, 2017, April 27, 2017, and May 2, 2017.
 - b. **BILLS FOR APRIL 2017:** Approval of the bills paid by the City of Lamesa for the months of April, 2017.
4. **EXPRESSION OF APPRECIATION:** Consider passing a resolution of appreciation to Fabian Rubio for 6 years of service on City Council. *(City Council)*
5. **EXPRESSION OF APPRECIATION:** Consider passing a resolution of appreciation to Richard Reyes, Dionicio Garza Jr. and the City Water Department personnel for diligently managing the City water system through CRMWA outage of May 8-13, 2017. *(City Council)*
6. **PRESENTATION OF THE CITY FY 2015/2016 AUDIT REPORT:** Hear financial audit report for Fiscal Year 2015 - 2016 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report. *(City Manager, Finance Director and City Auditor)*
7. **DISCUSSION / ACTION TO AUTHORIZE A LONG RANGE WATER SUPPLY PLANNING STUDY WITH PARKHILL SMITH AND COOPER:** City Council to consider, discuss and take possible action to authorize a Long Range Water Supply Planning Study with *Parkhill Smith & Cooper*. *(City Engineer)*
8. **BUDGET AMENDMENT V:** City Council to consider amending Ordinance O-18-16 on first reading with respect to October 1, 2016 fiscal year budget. *(City Manager & Finance Director)*
9. **AMEND CODE OF ORDINANCES BY ADDING SECTION 1.08.006 (c) PARK FEES FOR USE OF ADULT SOFTBALL FIELD:** City Council to consider amending the Code of Ordinances by adding Section 1.08.006 (c) Park Fees for use of the Adult Softball Field. *(City Manager)*
10. **APPROVAL FOR USE OF NEW ADULT SOFTBALL FIELD FOR UNITE LAMESA EVENT (JUNE 2-4, 2017):** City Council to consider approving the use of the new adult softball field waiving deposit fee cost for Unite Lamesa softball tournament and youth event scheduled for June 2-4, 2017. *(City Manager)*

11. PUBLIC HEARING ON REQUEST FOR ZONE CHANGE – 1304 SOUTH 14TH STREET: Public hearing regarding a zone change for the following property: West 50 of Lot 7, Block 22 of the Hillcrest Addition to the City of Lamesa, Dawson County, Texas from District R-1 (Single-family Residential) but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 1304 South 14th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

12. REQUEST FOR ZONE CHANGE – 1304 SOUTH 14TH STREET: City Council to consider approving an Ordinance on first reading denying a zone change for West 50 of Lot 7, Block 22 of the Hillcrest Addition to the City of Lamesa, Dawson County, Texas from District R-1 (Single-family Residential) but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 1304 South 14th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

13. RESOLUTION TO PARTICIPATE IN THE TEXAS SHORT TERM ASSET RESERVE PROGRAM (TEXSTAR): City Council to consider approving participation in the Texas Short Term Asset Reserve Program and designating the City Manager and Finance Director as authorized representatives for the City of Lamesa. *(Finance Director)*

14. 100TH ANNIVERSARY OF THE CITY OF LAMESA: Consider passing a resolution commemorating the 100th Anniversary of the incorporation of the City of Lamesa on May 25, 1917. *(City Manager & Mayor)*

15. CITY STAFF REPORTS:

a. **PARKS, STREETS, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events.

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

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

17. 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 Secretary Assignment of Interim Duties.

18. DESIGNATE REGULARLY SCHEDULED MEETINGS: City Council to take action to designate the regularly scheduled City Council meetings for May 2017. *(City Manager & Finance Director)*

- **May 23, 2017**

19. ADJOURNMENT: The next Regular Called meeting of the City Council of the City of Lamesa will be May 23, 2017 at 5:30 P.M. The next regularly scheduled meeting of the City Council of Lamesa will be June 20, 2017 at 5:30 P.M.

PLEASE NOTE: DESIGNATED REGULARLY SCHEDULED MEETINGS (BUDGET & TAXATION):

- ***July 17th, 2017 (Monday) – Budget Workshop***
- ***July 18th, 2017 (Tuesday) – Budget Workshop***
- ***August 8th, 2017 (Tuesday)***
- ***August 22nd, 2017 (Tuesday)***
- ***August 29th, 2017 (Tuesday)***
- ***September 5th, 2017 (Tuesday)***
- ***September 12th, 2017 (Tuesday)***
- ***September 19th, 2017 (Tuesday)***




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., March 24th, 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: MAY 16, 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: MAY 16, 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 April 18, 2017, April 27, 2017, and May 2, 2017.
- b. **BILLS FOR APRIL 2017:** Approval of the bills paid by the City of Lamesa for the months of April, 2017.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

APRIL 18, 2017

On this the 18TH day of April, 2017, 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 Josh Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 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
ABSENT	CHANCE BRITT	MAYOR PRO-TEM/COUNCIL DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART	CITY MANAGER
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Members of the public present at the meeting:

Herrel Hallmark	Nathan Tafoya	Sandy Trevino	Wayne Chapman
Irma Ramirez	Michael Lopez	Judge Dimas	Leigh Ann Archer
Chief Alwan	Larry Duyck	Dionicio Garza Jr.	Sandra Adams
Victor Dimas	Terri Stahl	Robert Ramirez	Holly Holder
Kelli Cooley			

Invocation was given by Bobby Gonzales, City Council Member.

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 March 21, 2017, March 28, 2017 and April 11, 2017.
- b. **BILLS FOR MARCH 2017:** Approval of the bills paid by the City of Lamesa for the months of March, 2017.

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

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

BUDGET AMENDMENT III: City Council to consider amending Ordinance O-18-16 on second reading with respect to October 1, 2016 fiscal year budget.

Motion by Council Member Rubio to amend Ordinance O-18-16 on second reading with respect to October 1, 2016 fiscal year budget. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

GENERAL ELECTION: Consider passing an ordinance on second reading declaring the unopposed candidate for District 6 for the 2017 City of Lamesa General Election to be held on May 6, 2017, elected to office and cancelling such election for District 6.

Motion by Council Member Gonzales to pass an ordinance on second reading declaring the unopposed candidate for District 6 for the 2017 City of Lamesa General Election to be held on May 6, 2017, elected to office and cancelling such election for District 6. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

ORDINANCE REPEALING INCREASE IN SWIMMING POOL FEES ADOPTED IN FY 2016/2017 BUDGET ORDINANCE (O-18-16): City Council to consider an Ordinance on First reading repealing the increase in Swimming Pool Fees adopted in Ordinance No: O-18-16 adopting the Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 and amending Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Parks and Recreation" regarding imposition of fees for use of City Swimming Pool.

Motion by Council Member Vera to repeal the increase in Swimming Pool Fees adopted in Ordinance No: O-18-16 adopting the Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 and amending Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Parks and Recreation" regarding imposition of fees for use of City Swimming Pool. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

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

OPEN BIDS, EVALUATE BIDS AND POSSIBLE AWARD OF CONSTRUCTION BID FOR 2016 CDBG WATER LINE PROJECT: City Council to open bids, evaluate bids and possible award of construction bid to install 2016 CDBG water line project.

Mayor Stevens opened bids and Holly Holder, City Engineer reviewed them for completeness. All bids were deemed complete and responsive to receipt of all addendums. Bids received included:

Contractor	Base Proposal
L. Howard Construction	\$240,680.63
Deerwood Construction	\$212,210.55
Utility Contractors of America	\$271,765.00
Darnell Construction	\$206,909.00 (Awarded bid)

Motion by Council Member Gonzales to award construction bid to Darnell Construction to install 2016 CDBG water line project. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

CITY STAFF REPORTS:

- a. **POLICE CHIEF REPORT:** Police Chief reported on recent Police events.
- b. **FIRE CHIEF REPORT:** Fire Chief reported on recent Fire/Emergency Management events.
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director reported on recent Water and Wastewater events.

INVESTMENT REPORT: Finance Director reported on the city's investments for the second quarter of FY 2016-2017.

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

CITY MANAGER REPORT: City Manager reported on current activities and answered questions from the City Council. City Manager stated that the April 25th, 2017 City Council meeting would probably be cancelled.

MAYOR'S REPORT: Mayor reported on future events.

- "Meet the Candidates Forum" (sponsored by the Lamesa Chamber of Commerce) to be held at the Forrest Park Community Center, April 20th, 2017, Time: 6:00 – 8:00 P.M.

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be April 25th, 2017 at 5:30 P.M.*

PLEASE NOTE: DESIGNATED REGULARLY SCHEDULED MEETINGS FOR ECONOMIC DEVELOPMENT PROJECT:

- April 25, 2017 (TBD)
- May 2, 2017
- May 9, 2017
- May 16, 2017

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 April 18, 2017.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

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

MINUTES OF THE CITY COUNCIL EMERGENCY MEETING:

APRIL 27, 2017

On this the 27TH day of April, 2017, at 5:30 P.M., there came on and was held an Emergency 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 Josh 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
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Members of the public present at the meeting:

Herrel Hallmark	Sandy Trevino	Wayne Chapman
Michael Lopez	Leigh Ann Archer	Larry Duyck
Dionicio Garza Jr.	Sandra Adams	Holly Holder
Terri Stahl	Robert Ramirez	Willie Ortiz
Juan Ramirez	Billie Meeks	

EMERGENCY ITEM: CANADIAN RIVER MUNICIPAL WATER AUTHORITY WATER MAIN REPAIRS AND CITY'S WATER CONSERVATION MEASURES: Discussion of upcoming repairs of CRMWA's main pipeline (north of O'Donnell) that provides water to the City of Lamesa, timeline for repairs and City's water conservation measure requirements.

City Council was notified by the City Manager and the Director of Utilities that the repairs to the CRMWA water line north of O'Donnell would begin on May 8 – May 11, 2017. Based on 1.5 MGD water consumption by the City and the limited ability of the City's wellfield to produce 936,000 gallons of water per day, the City would have to cut its water usage in half during this time period. The City Manager stated that the City would utilize the newspaper, the local radio station, the City website and Facebook page and Code Red to notify the public of any changes in the City's water situation.

City Engineer, Holly Holder of Parkhill Smith & Cooper gave a brief presentation of long range options for increasing the City's water resources and suggested that the City of Lamesa consider authorizing in the near future a Long-Range (50 Year) Water Study to be performed.

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 2nd, 2017 at 5:30 P.M.*

PLEASE NOTE: DESIGNATED REGULARLY SCHEDULED MEETINGS:

- May 2, 2017
- May 9, 2017 (Moved to May 11th, 2017)
- May 16, 2017

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 April 27, 2017.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

May 2, 2017

On this the 2nd day of May, 2017, at 5:33 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 Forrest Park Community Center at 814 South Houston, 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 Josh 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
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark	Sandy Trevino	Wayne Chapman	Michael Lopez
Judge Dimas	Leigh Ann Archer	Chief Alwan	Larry Duyck
Terri Stahl	Robert Ramirez	Tommy Arguijo	Gwen Aldridge
Dale Newberry	Scott Leonard	Roxanne Cox	

Invocation was given by Josh Stevens, Mayor.

RESOLUTION IN MEMORIAM FOR RAY RENNER'S CONTRIBUTIONS & SERVICE TO THE CRMWA BOARD OF DIRECTORS: City Council to consider passing a resolution In Memoriam for Ray Renner's contributions and service to the CRMWA Board of Directors.

Motion by Council Member Britt to pass a resolution In Memoriam for Ray Renner's contributions and service to the CRMWA Board of Directors. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

PRESENTATION OF THE CITY FY 2015/2016 AUDIT REPORT: Hear financial audit report for Fiscal Year 2015 - 2016 from a representative of Bolinger, Segars, Gilbert & Moss, L.L.P. and consider accepting audit report as well as authorizing publication of audit report.

Item postponed until May 11th, 2017 City Council meeting. No action taken.

ORDINANCE REPEALING INCREASE IN SWIMMING POOL FEES ADOPTED IN FY 2016/2017 BUDGET ORDINANCE (O-18-16): City Council to consider an Ordinance on second reading repealing the increase in Swimming Pool Fees adopted in Ordinance No: O-18-16 adopting the Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 and amending Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Parks and Recreation" regarding imposition of fees for use of City Swimming Pool.

Motion by Council Member Vera to approve an Ordinance on second reading repealing the increase in Swimming Pool Fees adopted in Ordinance No: O-18-16 adopting the Budget for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 and amending Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Parks and Recreation" regarding imposition of fees for use of City Swimming Pool. Motion seconded by Council Member Rubio and upon being put to a vote the motion passed.

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

AWARD OF CONSTRUCTION BID TO DARNELL CONSTRUCTION FOR 2016 CDBG WATERLINE IMPROVEMENTS: City Council to consider awarding construction bid after verification of System Award Management (SAM) status to Darnell Construction (apparent low bidder) for 2016 CDBG Waterline project per Texas Department of Agriculture guidelines.

Contractor	Base Proposal
L. Howard Construction	\$240,680.63
Deerwood Construction	\$212,210.55
Utility Contractors of America	\$271,765.00
Darnell Construction	\$206,909.00 (Awarded bid)

Motion by Council Member Britt to award construction bid after verification of System Award Management (SAM) status to Darnell Construction (apparent low bidder) for 2016 CDBG Waterline project per Texas Department of Agriculture guidelines. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

BUDGET AMENDMENT IV: City Council to consider amending Ordinance O-18-16 on first reading with respect to October 1, 2016 fiscal year budget.

Motion by Council Member Gonzales to amend Ordinance O-18-16 on first reading with respect to October 1, 2016 fiscal year budget. Motion seconded by Council Member Britt and upon being put to a vote the motion passed.

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

CALL FOR CONSTRUCTION BID – BOYS AND GIRLS CLUB LAKE PROJECT: City Council to consider a call for Construction Bids for the Boys and Girls Club Lake Project.

Motion by Council Member Gonzales to call for Construction Bids for the Boys and Girls Club Lake Project. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

DISCUSSION / ACTION FOR PLANNING CITY'S 100TH ANNIVERSARY (CITY INCORPORATED - MAY 25, 1917) AND ANY DESIRED RELATED EVENT: City Council to discuss and consider approval for event planning desired for the City's 100th Anniversary (City Incorporated – May 25, 2017) and give staff direction.

Motion by Council Member Britt to hold a 100th Anniversary Celebration on the square the evening of May 25, 2017 with planned festivities to follow and declaring the week of May 25th, 2017 as the City's 100th Anniversary Week. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

DESIGNATE REGULARLY SCHEDULED MEETINGS: City Council to take action to designate the regularly scheduled City Council meetings for May 2017.

- May 9, 2017 (Cancelled – Moved to May 11, 2017)
- May 11, 2017 (Canvass Elections)
- May 16, 2017 (Regularly Scheduled Meeting)

Motion by Council Member Britt to designate the regularly scheduled City Council meetings for May 2017, as listed above. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

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

A. TMLIRP Insurance Claim – Fire Truck Settlement

B. May 6, 2017 City election regarding qualification of candidate for office

Motion by Council Member Britt to convene in closed executive session in accordance with the provisions of the Texas Open Meetings regarding Consultation with Attorney regarding contemplated litigation. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

No action taken.

ADJOURNMENT: *The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 11th, 2017 at 5:30 P.M.*

DESIGNATED REGULARLY SCHEDULED MEETINGS:

- May 11, 2017 (Canvass Elections)
- May 16, 2017 (Regularly Scheduled Meeting)

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 May 2, 2017.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

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

On this May 2, 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 May 2, 2017, at 6:04 P.M."

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

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

- A. TMLIRP Insurance Claim – Fire Truck Settlement (*City Manager & City Attorney*)
- B. May 6, 2017 City election regarding qualification of candidate for office (*City Attorney*)

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on May 2, 2017, at 6:26 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 May 2, 2017.


Josh Stevens, Mayor

5-11-2017 12:43 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 1

PERIOD TO USE: Apr-2017 THRU Apr-2017

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

4/04/17	4/04	A01803	CHK: 191946	12926	CAPROCK FEDERAL CREDIT U	1390	173.94CR	173.94CR
4/04/17	4/04	A01804	CHK: 000000	12924	INTERNAL REVENUE SERVICE	5832	129.12CR	303.06CR
4/04/17	4/04	A01805	CHK: 191947	12939	DAWSON CO. LIBRARY	1611	630.00CR	933.06CR
4/04/17	4/04	A01806	CHK: 191948	12939	HENRY NORRIS AGENCY, . IN	3190	1,041.66CR	1,974.72CR
4/04/17	4/04	A01807	CHK: 191949	12939	SOUTH PLAINS PUBLIC HEAL	3730	2,455.22CR	4,429.94CR
4/04/17	4/04	A01808	CHK: 191950	12939	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,829.94CR
4/04/17	4/04	A01809	CHK: 191951	12939	DUYCK LARRY	5777	200.00CR	5,029.94CR
4/04/17	4/04	A01810	CHK: 191952	12939	DALE ALWAN	5983	200.00CR	5,229.94CR
4/04/17	4/04	A01811	CHK: 191953	12939	BOB THOMAS	5984	200.00CR	5,429.94CR
4/04/17	4/04	A01812	CHK: 191954	12939	JASON WILEY	6025	200.00CR	5,629.94CR
4/04/17	4/04	A01813	CHK: 191955	12939	ISAAC LISCANO	6107	200.00CR	5,829.94CR
4/04/17	4/04	A01814	CHK: 191956	12939	MICKEY FLANAGAN	6333	200.00CR	6,029.94CR
4/04/17	4/04	A01815	CHK: 191957	12939	CORBIN SAENZ	6350	200.00CR	6,229.94CR
4/04/17	4/04	A01816	CHK: 191958	12939	STEVE ALEXANDER	6356	200.00CR	6,429.94CR
4/04/17	4/04	A01817	CHK: 191959	12939	JUAN DIAZ	6357	200.00CR	6,629.94CR
4/04/17	4/04	A01818	CHK: 191960	12939	JEROMY DAWSON	6457	200.00CR	6,829.94CR
4/04/17	4/04	A01819	CHK: 191961	12940	DAWSON COUNTY APPRAISAL	1605	15,348.20CR	22,178.14CR
4/04/17	4/04	A01820	CHK: 191962	12940	DAWSON CO. WELFARE ASSOC	1610	188.00CR	22,366.14CR
4/04/17	4/04	A01824	CHK: 000000	12941	INTERNAL REVENUE SERVICE	5832	31,143.57CR	53,509.71CR
4/04/17	4/04	A01825	CHK: 191963	12941	CAPROCK FEDERAL CREDIT U	1390	19,208.45CR	72,718.16CR
4/04/17	4/04	A01826	CHK: 191964	12941	PAYROLL FUND	3270	62,103.98CR	134,822.14CR
4/04/17	4/04	A01827	CHK: 191965	12941	TX CHILD SUPPORT SDU	5634	334.15CR	135,156.29CR
4/04/17	4/04	A01828	CHK: 191966	12941	TEXAS CHILD SUPPORT DISB	5811	184.62CR	135,340.91CR
4/04/17	4/04	A01829	CHK: 191967	12941	TX CHILD SUPPORT SDU	5829	115.38CR	135,456.29CR
4/04/17	4/04	A01830	CHK: 191968	12941	TEXAS CHILD SUPPORT DISB	5859	500.90CR	135,957.19CR
4/04/17	4/04	A01831	CHK: 191969	12941	TX CHILD SUPPORT SDU	5882	276.92CR	136,234.11CR
4/04/17	4/04	A01832	CHK: 191970	12941	TX CHILD SUPPORT SDU	5982	113.08CR	136,347.19CR
4/04/17	4/04	A01833	CHK: 191971	12941	JAE FITNESS	6023	152.70CR	136,499.89CR
4/04/17	4/04	A01834	CHK: 191972	12941	TG	6222	113.12CR	136,613.01CR
4/04/17	4/04	A01835	CHK: 191973	12941	TEXAS CHILD SUPPORT DISB	6380	265.38CR	136,878.39CR
4/04/17	4/04	A01836	CHK: 191974	12941	TEXAS CHILD SUPPORT DISB	6409	41.54CR	136,919.93CR
4/04/17	4/04	A01837	CHK: 191975	12941	TEXAS CHILD SUPPORT DISB	6451	222.00CR	137,141.93CR
4/04/17	4/04	A01889	CHK: 191988	12948	ADVANCED ANALYSIS, INC	1022	1,861.00CR	139,002.93CR
4/04/17	4/04	A01891	CHK: 191990	12948	ALL-AMERICAN PUMP & MACH	1048	9,741.64CR	148,744.57CR
4/04/17	4/04	A01892	CHK: 191991	12948	CANADIAN RIVER MUNICIPAL	1385	78,311.80CR	227,056.37CR
4/04/17	4/04	A01894	CHK: 191992	12948	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	239,956.37CR
4/04/17	4/04	A01895	CHK: 191993	12948	DAVIS FURNITURE COMPANY	1600	431.22CR	240,387.59CR
4/04/17	4/04	A01897	CHK: 191995	12948	ATMOS ENERGY	1730	2,707.55CR	243,095.14CR
4/04/17	4/04	A01899	CHK: 191997	12948	R E JAMES GRAVEL CO	2365	542.55CR	243,637.69CR
4/04/17	4/04	A01900	CHK: 191998	12948	LAMESA BEARING, INC.	2480	434.30CR	244,071.99CR
4/04/17	4/04	A01901	CHK: 191999	12948	LAMESA IRRIGATION CO	2585	1,750.00CR	245,821.99CR
4/04/17	4/04	A01902	CHK: 192000	12948	LAMESA MAILING & PACKING	2588	71.51CR	245,893.50CR
4/04/17	4/04	A01903	CHK: 192001	12948	LAMESA PRESS REPORTER	2590	1,114.60CR	247,008.10CR

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FUND : 01 -GENERAL FUND

PERIOD TO USE: Apr-2017 THRU Apr-2017

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) *

4/04/17	4/04	A01904	CHK: 192002	12948	LAMESA STEAM LAUNDRY	2640			180.00CR	247,188.10CR
4/04/17	4/04	A01905	CHK: 192003	12948	LYNTEGAR ELECTRIC COOPER	2728			311.01CR	247,499.11CR
4/04/17	4/04	A01906	CHK: 192004	12948	MAYFIELD PAPER COMPANY	2957			1,136.80CR	248,635.91CR
4/04/17	4/04	A01908	CHK: 192006	12948	PROFESSIONAL TURF PRODUC	3413			523.04CR	249,158.95CR
4/04/17	4/04	A01909	CHK: 192007	12948	STANDARD INSURANCE CO	3782			897.86CR	250,056.81CR
4/04/17	4/04	A01910	CHK: 192008	12948	TEEX	3910			450.00CR	250,506.81CR
4/04/17	4/04	A01911	CHK: 192009	12948	WALMART COMMUNITY/GEGRB	4110			358.76CR	250,865.57CR
4/04/17	4/04	A01912	CHK: 192010	12948	WASTE SYSTEMS	4124			204.00CR	251,069.57CR
4/04/17	4/04	A01913	CHK: 192011	12948	WATERMASTER IRRIGATION	4129			214.13CR	251,283.70CR
4/04/17	4/04	A01914	CHK: 192012	12948	SALAZAR JANITORIAL SERVI	4610			900.00CR	252,183.70CR
4/04/17	4/04	A01915	CHK: 192013	12948	AMERICAN EXPRESS	4880			3,705.10CR	255,888.80CR
4/04/17	4/04	A01918	CHK: 192016	12948	MANDRY TECHNOLOGY SOLUTI	5160			1,564.15CR	257,452.95CR
4/04/17	4/04	A01919	CHK: 192017	12948	EQUIPMENT SUPPLY CO. INC	5225			49.68CR	257,502.63CR
4/04/17	4/04	A01920	CHK: 192018	12948	AMERICAN PUBLIC WORKS AS	5605			220.00CR	257,722.63CR
4/04/17	4/04	A01921	CHK: 192019	12948	O'REILLY AUTOMOTIVE, INC	5618			43.16CR	257,765.79CR
4/04/17	4/04	A01922	CHK: 192020	12948	ELECTION SYSTEMS & SOFTW	5629			1,239.80CR	259,005.59CR
4/04/17	4/04	A01923	CHK: 192021	12948	BIO-AQUATIC TESTING, INC	5770			1,020.00CR	260,025.59CR
4/04/17	4/04	A01924	CHK: 192022	12948	NORTHLAND COMMUNICATIONS	5800			82.64CR	260,108.23CR
4/04/17	4/04	A01925	CHK: 192023	12948	UTILITY SERVICE CO., INC	5824			43,601.68CR	303,709.91CR
4/04/17	4/04	A01926	CHK: 192024	12948	GRAINGER	5898			143.23CR	303,853.14CR
4/04/17	4/04	A01927	CHK: 192025	12948	CITY OF ABILENE, TEXAS	5953			140.00CR	303,993.14CR
4/04/17	4/04	A01928	CHK: 192026	12948	PNC EQUIPMENT FINANCE,LL	5960			613.50CR	304,606.64CR
4/04/17	4/04	A01929	CHK: 192027	12948	SIERRA SPRINGS	6114			68.60CR	304,675.24CR
4/04/17	4/04	A01930	CHK: 192028	12948	GONZALES WELDING	6254			240.00CR	304,915.24CR
4/04/17	4/04	A01931	CHK: 192029	12948	BEST BUY	6269			2,129.94CR	307,045.18CR
4/04/17	4/04	A01932	CHK: 192030	12948	ELIGIBILITY TRACKING CAL	6320			395.00CR	307,440.18CR
4/04/17	4/04	A01933	CHK: 192031	12948	MID AMERICAN RESEARCH CH	6344			495.74CR	307,935.92CR
4/04/17	4/04	A01934	CHK: 192032	12948	TURF PRIDE, LLC	6452			1,179.15CR	309,115.07CR
4/04/17	4/04	A01935	CHK: 192033	12948	JESSIE LEE HUNT	6458			570.00CR	309,685.07CR
4/04/17	4/04	A01936	CHK: 191976	12946	AMANDA E. TEJEDA	1			50.00CR	309,735.07CR
4/04/17	4/04	A01937	CHK: 191977	12946	ASHLEY M. MARMOLEJO	1			50.00CR	309,785.07CR
4/04/17	4/04	A01938	CHK: 191978	12946	PETRA BALTAZAR	1			50.00CR	309,835.07CR
4/04/17	4/04	A01939	CHK: 191979	12946	ISAAC R. GUZMAN	1			50.00CR	309,885.07CR
4/04/17	4/04	A01940	CHK: 191980	12946	ADRIAN DE LA FUENTE	1			50.00CR	309,935.07CR
4/04/17	4/04	A01941	CHK: 191981	12946	TYLER TECHNOLOGIES, INC.	2310			1,177.90CR	311,112.97CR
4/04/17	4/04	A01942	CHK: 191982	12946	TEXAS REVENUE RECOVERY A	5350			150.00CR	311,262.97CR
4/04/17	4/04	A01944	CHK: 191984	12946	STAHL, TERRI	5940			163.18CR	311,426.15CR
4/04/17	4/04	A01945	CHK: 191985	12946	DALE ALWAN	5983			49.76CR	311,475.91CR
4/04/17	4/04	A01946	CHK: 191986	12946	JEFFREY PINKSTAFF	6430			309.40CR	311,785.31CR
4/04/17	4/04	A01947	CHK: 191987	12946	AVEN HERNANDEZ	6456			280.00CR	312,065.31CR
4/04/17	5/10	B55170	Misc 000033	08885	TEXAS FPFC PENSION		JE# 022162		13,600.00CR	325,665.31CR
4/05/17	4/05	A01968	CHK: 192042	12958	ONCOR CITIES STEERING CO	5917			2,073.94CR	327,739.25CR
4/05/17	4/05	A01969	CHK: 192043	12958	ROBERT SHERWOOD	6405			727.50CR	328,466.75CR
4/05/17	4/05	A01970	CHK: 192044	12958	RAY STEPHENS	6460			450.00CR	328,916.75CR
4/05/17	4/05	A01971	CHK: 192034	12960	CAIN ELECTRICAL SUPPLY	1383			304.37CR	329,221.12CR
4/05/17	4/05	A01972	CHK: 192035	12960	DACO	1580			4,029.76CR	333,250.88CR
4/05/17	4/05	A01974	CHK: 192037	12960	LEATHERWOOD PLUMBING	2683			1,751.30CR	335,002.18CR

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FUND : 01 -GENERAL FUND				PERIOD TO USE: Apr-2017 THRU Apr-2017				
DEPT : N/A				ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001 CASH IN BANK * (CONTINUED) *								
4/05/17	4/05	A01976	CHK: 192039	12960 WINDSTREAM COMMUNICATION	4460		58.87CR	335,061.05CR
4/05/17	4/05	A01977	CHK: 192040	12960 MANDRY TECHNOLOGY SOLUTI	5160		3,710.00CR	338,771.05CR
4/05/17	4/05	A01978	CHK: 192041	12960 WELLNESS TODAY	5968		50.00CR	338,821.05CR
4/06/17	4/06	A01989	CHK: 192045	12966 WEST TEXAS BACKFLOW CONT	6461		294.00CR	339,115.05CR
4/06/17	4/06	A02012	CHK: 192052	12971 CROP PRODUCTION SERVICES	1018		1,206.50CR	340,321.55CR
4/06/17	4/06	A02013	CHK: 192053	12971 THE COUNTRY STORE	1540		37.80CR	340,359.35CR
4/06/17	4/06	A02014	CHK: 192054	12971 DPC INDUSTRIES INC	1570		1,550.85CR	341,910.20CR
4/06/17	4/06	A02015	CHK: 192055	12971 FARMERS MACHINE SHOP	1800		210.00CR	342,120.20CR
4/06/17	4/06	A02016	CHK: 192056	12971 GIBBS PRINTING	2030		136.16CR	342,256.36CR
4/06/17	4/06	A02017	CHK: 192057	12971 LAMESA BUTANE COMPANY	2500		15.00CR	342,271.36CR
4/06/17	4/06	A02018	CHK: 192058	12971 PAYTON PLUMBING INC	3286		897.49CR	343,168.85CR
4/06/17	4/06	A02019	CHK: 192059	12971 SOUTH PLAINS COMMUNICATI	3729		4,399.00CR	347,567.85CR
4/06/17	4/06	A02021	CHK: 192061	12971 WATERMASTER IRRIGATION	4129		243.97CR	347,811.82CR
4/06/17	4/06	A02022	CHK: 192062	12971 WHITE'S 7 TIL 11	4185		37.07CR	347,848.89CR
4/06/17	4/06	A02023	CHK: 192063	12971 WESTERN INDUSTRIAL SUPPL	4240		863.00CR	348,711.89CR
4/06/17	4/06	A02024	CHK: 192064	12971 M & M EXTERMINATORS	4470		450.00CR	349,161.89CR
4/06/17	4/06	A02025	CHK: 192065	12971 TASCOSA OFFICE MACHINES	5115		3,095.26CR	352,257.15CR
4/06/17	4/06	A02026	CHK: 192068	12971 TEXASDATAVAULT	5607		1,725.00CR	353,982.15CR
4/06/17	4/06	A02029	CHK: 192069	12971 BIO-AQUATIC TESTING, INC	5770		1,020.00CR	355,002.15CR
4/06/17	4/06	A02030	CHK: 192070	12971 WYLIE & SON, INC.	5842		1,022.00CR	356,024.15CR
4/06/17	4/06	A02031	CHK: 192071	12971 FIRST CLASS AWARDS	6000		155.00CR	356,179.15CR
4/06/17	4/06	A02032	CHK: 192072	12971 TRUCK TOWN	6069		164.37CR	356,343.52CR
4/06/17	4/06	A02033	CHK: 192073	12971 RINGSIDE	6235		285.93CR	356,629.45CR
4/06/17	4/06	A02034	CHK: 192074	12971 DAVIS CHIROPRACTIC	6300		85.00CR	356,714.45CR
4/06/17	4/06	A02035	CHK: 192075	12971 ELIGIBILITY TRACKING CAL	6320		175.00CR	356,889.45CR
4/06/17	4/06	A02036	CHK: 192076	12971 ADAMS PAINT CO.	6336		187.14CR	357,076.59CR
4/06/17	4/06	A02037	CHK: 192046	12969 SEBASTIAN IGLESIAS	1		50.00CR	357,126.59CR
4/06/17	4/06	A02038	CHK: 192047	12969 PRO AGRI SPRAYING SERVIC	1		200.00CR	357,326.59CR
4/06/17	4/06	A02039	CHK: 192048	12969 ACOSTA DRILLING	1		50.00CR	357,376.59CR
4/06/17	4/06	A02040	CHK: 192049	12969 LAMESA CAL RIPKEN BASEBA	6009		4,500.00CR	361,876.59CR
4/06/17	4/06	A02041	CHK: 192050	12969 LAMESA DISC GOLF	6018		4,000.00CR	365,876.59CR
4/06/17	4/06	A02042	CHK: 192051	12969 MARVIN LOPEZ	6463		475.00CR	366,351.59CR
4/10/17	4/10	A02055	CHK: 192077	12975 AFA INC dba AAA FIRE	1009		228.50CR	366,580.09CR
4/10/17	4/10	A02056	CHK: 192078	12975 ADVANCED ANALYSIS, INC	1022		120.00CR	366,700.09CR
4/10/17	4/10	A02057	CHK: 192079	12975 AUTOMOTIVE TECHNOLOGY	1139		428.00CR	367,128.09CR
4/10/17	4/10	A02058	CHK: 192080	12975 S & C OIL COMPANY, INC.	3575		208.66CR	367,336.75CR
4/10/17	4/10	A02059	CHK: 192081	12975 AUTOZONE, INC.	5593		6.28CR	367,343.03CR
4/10/17	4/10	A02060	CHK: 192082	12975 GREAT AMERICA FINANCIAL	5734		167.00CR	367,510.03CR
4/10/17	4/10	A02061	CHK: 192083	12975 PNC EQUIPMENT FINANCE,LL	5960		46,875.51CR	414,385.54CR
4/10/17	4/10	A02062	CHK: 192084	12975 RELIANT ENERGY	6316		35,129.37CR	449,514.91CR
4/10/17	4/10	A02064	CHK: 192086	12975 SPECTRUM SCOREBOARD	6386		6,251.00CR	455,765.91CR
4/10/17	4/10	A02065	CHK: 192087	12977 PAYROLL FUND	3270		252.76CR	456,018.67CR
4/11/17	4/11	A02101	CHK: 192088	12989 LETIZIA VALDEZ	1		50.00CR	456,068.67CR
4/11/17	4/11	A02102	CHK: 192089	12989 MARY ZIMMERMAN	1		50.00CR	456,118.67CR
4/11/17	4/11	A02103	CHK: 192090	12989 RIVER OF LIFE	1		50.00CR	456,168.67CR
4/11/17	4/11	A02104	CHK: 192091	12989 VERIZON WIRELESS	5969		1,463.89CR	457,632.56CR
4/11/17	4/11	A02106	CHK: 192093	12989 JUAN CUELLAR	6086		1,250.00CR	458,882.56CR

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FUND : 01 -GENERAL FUND								PERIOD TO USE: Apr-2017 THRU Apr-2017	
DEPT : N/A								ACCOUNTS: 1001 THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK	* { CONTINUED } *					
4/11/17	4/11	A02107	CHK: 192094	12989 MARK CHANDLER	6411			309.40CR	459,191.96CR
4/11/17	4/11	A02108	CHK: 192095	12989 MARVIN LOPEZ	6463			225.00CR	459,416.96CR
4/11/17	4/11	A02109	CHK: 192096	12990 B & J WELDING SUPPLY	1180			185.72CR	459,602.68CR
4/11/17	4/11	A02110	CHK: 192097	12990 CITY OF LUBBOCK	1470			5,993.19CR	465,595.87CR
4/11/17	4/11	A02111	CHK: 192098	12990 GEBOS DISTRIBUTING CO.,	2000			3,172.66CR	468,768.53CR
4/11/17	4/11	A02116	CHK: 192103	12990 HIGGINBOTHAM'S GENERAL O	2180			1,142.20CR	469,910.73CR
4/11/17	4/11	A02118	CHK: 192105	12990 HELENA CHEMICAL COMPANY	2260			320.00CR	470,230.73CR
4/11/17	4/11	A02119	CHK: 192106	12990 PARKHILL, SMITH & COOPER,	3263			2,078.62CR	472,309.35CR
4/11/17	4/11	A02120	CHK: 192107	12990 PROFESSIONAL TURF PRODUC	3413			243.35CR	472,552.70CR
4/11/17	4/11	A02121	CHK: 192108	12990 LOWER COLORADO RIVER AUT	5145			1,031.11CR	473,583.81CR
4/11/17	4/11	A02122	CHK: 192109	12990 NORTHERN SAFETY CO., INC	5475			226.48CR	473,810.29CR
4/11/17	4/11	A02123	CHK: 192110	12990 ELECTION SYSTEMS & SOFTW	5628			48.05CR	473,858.34CR
4/11/17	4/11	A02124	CHK: 192111	12990 SKTR, INC.	5798			8,424.84CR	482,283.18CR
4/11/17	4/11	A02127	CHK: 192114	12990 NAPA AUTO PARTS	5833			1,959.23CR	484,242.41CR
4/11/17	4/11	A02130	CHK: 192117	12990 FRANKLIN & SON, INC.	5840			538.92CR	484,781.33CR
4/11/17	4/11	A02131	CHK: 192118	12990 F & F TECHNIQUES	5893			1,800.00CR	486,581.33CR
4/11/17	4/11	A02132	CHK: 192119	12990 FIRST CLASS AWARDS	6000			180.00CR	486,761.33CR
4/11/17	4/11	A02133	CHK: 192120	12990 O'ROURKE PETROLEUM	6284			577.50CR	487,338.83CR
4/11/17	4/11	A02134	CHK: 192121	12990 SERPENTIX CONVEYOR CORP	6459			7,672.00CR	495,010.83CR
4/11/17	4/12	B54753	Misc 000002	08827 METER POSTAGE		JE# 022017		500.00CR	495,510.83CR
4/12/17	4/12	A02142	CHK: 192129	13000 CITY OF LAMESA IMS HEALT	5155			50,000.00CR	545,510.83CR
4/12/17	4/12	A02143	CHK: 192130	13000 CITY OF LAMESA-IMS FLEX	6465			4,344.61CR	549,855.44CR
4/12/17	4/12	A02144	CHK: 192122	12994 UNITED FUND	4081			143.00CR	549,998.44CR
4/12/17	4/12	A02145	CHK: 192123	12994 STEVENS, JOSH	5750			260.04CR	550,258.48CR
4/12/17	4/12	A02146	CHK: 192124	12996 WATERMASTER IRRIGATION	4129			170.88CR	550,429.36CR
4/12/17	4/12	A02147	CHK: 192125	12996 STANDARD COFFEE SERVICE	5275			126.40CR	550,555.76CR
4/12/17	4/12	A02148	CHK: 192126	12996 SANCHEZ TRUCKING	6136			580.40CR	551,136.16CR
4/12/17	4/12	A02149	CHK: 192127	12996 O'ROURKE PETROLEUM	6284			10.00CR	551,146.16CR
4/12/17	4/12	A02150	CHK: 192128	12996 DUININCK, INC.	6432			3,139.50CR	554,285.66CR
4/13/17	4/13	A02155	CHK: 192131	13005 LAMESA CHAMBER OF COMMER	1457			3,270.00CR	557,555.66CR
4/18/17	4/18	A02171	CHK: 000000	13009 INTERNAL REVENUE SERVICE	5832			31,464.59CR	589,020.25CR
4/18/17	4/18	A02172	CHK: 192132	13009 CAPROCK FEDERAL CREDIT U	1390			20,151.58CR	609,171.83CR
4/18/17	4/18	A02173	CHK: 192133	13009 PAYROLL FUND	3270			62,042.61CR	671,214.44CR
4/18/17	4/18	A02174	CHK: 192134	13009 TX CHILD SUPPORT SDU	5634			334.15CR	671,548.59CR
4/18/17	4/18	A02175	CHK: 192135	13009 TEXAS CHILD SUPPORT DISB	5811			184.62CR	671,733.21CR
4/18/17	4/18	A02176	CHK: 192136	13009 TX CHILD SUPPORT SDU	5829			115.38CR	671,848.59CR
4/18/17	4/18	A02177	CHK: 192137	13009 TEXAS CHILD SUPPORT DISB	5859			500.90CR	672,349.49CR
4/18/17	4/18	A02178	CHK: 192138	13009 TX CHILD SUPPORT SDU	5882			276.92CR	672,626.41CR
4/18/17	4/18	A02179	CHK: 192139	13009 TX CHILD SUPPORT SDU	5982			113.08CR	672,739.49CR
4/18/17	4/18	A02180	CHK: 192140	13009 JAE FITNESS	6023			152.70CR	672,892.19CR
4/18/17	4/18	A02181	CHK: 192141	13009 TG	6222			113.12CR	673,005.31CR
4/18/17	4/18	A02182	CHK: 192142	13009 TEXAS CHILD SUPPORT DISB	6380			184.62CR	673,189.93CR
4/18/17	4/18	A02183	CHK: 192143	13009 TEXAS CHILD SUPPORT DISB	6409			41.54CR	673,231.47CR
4/18/17	4/18	A02184	CHK: 192144	13009 TEXAS CHILD SUPPORT DISB	6451			222.00CR	673,453.47CR
4/18/17	4/26	B54872	Misc 000007	08854 TWC - 1QT UNEMPLOYMENT01		JE# 022084		357.84CR	673,811.31CR
4/18/17	4/26	B54872	Misc 000007	08854 TWC - 1QT UNEMPLOYMENT01		JE# 022084		9.00CR	673,820.31CR
4/19/17	4/19	A02201	CHK: 192146	13011 STATE COMPTROLLER	3789			1,998.00CR	675,818.31CR

5-11-2017 12:43 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 5

PERIOD TO USE: Apr-2017 THRU Apr-2017

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

* { CONTINUED } *

4/19/17	4/19	A02202	CHK: 192147	13011	FORREST FEST, INC.	5585		1,600.00CR	677,418.31CR
4/19/17	4/19	A02203	CHK: 192148	13011	KXOX	6468		250.00CR	677,668.31CR
4/19/17	4/19	A02204	CHK: 192145	13012	CITY OF LAMESA FSA	6308		2,393.84CR	680,062.15CR
4/20/17	4/20	A02205	CHK: 192149	13013	LAMESA CHAMBER OF COMMER	1457		180.00CR	680,242.15CR
4/20/17	4/20	A02206	CHK: 192150	13013	DALE ALWAN	5983		25.50CR	680,267.65CR
4/20/17	4/20	A02207	CHK: 192151	13013	STATE COMPTROLLER	6241		8,890.40CR	689,158.05CR
4/20/17	4/20	A02208	CHK: 192152	13013	JEFFREY PINKSTAFF	6430		310.48CR	689,468.53CR
4/20/17	4/20	A02209	CHK: 192153	13014	LAMESA ECONOMIC DEVELOPM	2555		18,336.18CR	707,804.71CR
4/20/17	4/20	A02210	CHK: 192154	13014	LAMESA ECONOMIC ALLIANCE	5942		18,336.18CR	726,140.89CR
4/20/17	4/21	U25626	CHECK 192159	16313	REFUND: PURSLEY, LEROY C			79.82CR	726,220.71CR
4/20/17	4/21	U25626	CHECK 192160	16313	REFUND: JONES, MIKE			100.00CR	726,320.71CR
4/20/17	4/21	U25626	CHECK 192161	16313	REFUND: CARDOZA, CARINA			79.82CR	726,400.53CR
4/20/17	4/21	U25626	CHECK 192162	16313	REFUND: BERFA PROPERTIES LLC			79.82CR	726,480.35CR
4/20/17	4/21	U25626	CHECK 192163	16313	REFUND: JACKSON, BRITTNEY D			100.00CR	726,580.35CR
4/20/17	4/21	U25626	CHECK 192164	16313	REFUND: JARAMILLO, RUBEN L			28.63CR	726,608.98CR
4/20/17	4/21	U25626	CHECK 192165	16313	REFUND: ALANIZ, SHANIELLE R			94.24CR	726,703.22CR
4/20/17	4/21	U25626	CHECK 192166	16313	REFUND: SHOTWELL, CAROL J			97.11CR	726,800.33CR
4/20/17	4/21	U25626	CHECK 192167	16313	REFUND: LYLE, KRISTEN N			94.24CR	726,894.57CR
4/20/17	4/21	U25626	CHECK 192168	16313	REFUND: SLOVER MANUFACTURING			13.61CR	726,908.18CR
4/20/17	4/21	U25626	CHECK 192169	16313	REFUND: MURILLO, RIGOBERTO			25.87CR	726,934.05CR
4/20/17	4/21	U25626	CHECK 192170	16313	REFUND: HARRIS, TRACY			72.02CR	727,006.07CR
4/20/17	4/21	U25626	CHECK 192171	16313	REFUND: OLAJIDE, OMOLOLA R			61.50CR	727,067.57CR
4/20/17	4/21	U25626	CHECK 192172	16313	REFUND: ESPARZA, KRISTOPHER R			75.58CR	727,143.15CR
4/20/17	4/21	U25626	CHECK 192173	16313	REFUND: ZTERS, INC			250.00CR	727,393.15CR
4/21/17	4/21	A02211	CHK: 192155	13016	GARZA, DIONICIO JR	1969		39.70CR	727,432.85CR
4/21/17	4/21	A02212	CHK: 192156	13016	ACOSTA DRILLING, INC. & S	5956		18,501.52CR	745,934.37CR
4/21/17	4/21	A02213	CHK: 192157	13016	ZOLL MEDICAL CORPORATION	6339		82.05CR	746,016.42CR
4/21/17	4/21	A02214	CHK: 192158	13016	MARVIN LOPEZ	6463		650.00CR	746,666.42CR
4/24/17	4/24	A02219	CHK: 192174	13017	MISTIEGIL CAMPOS	1		50.00CR	746,716.42CR
4/24/17	4/24	A02220	CHK: 192175	13017	JOANN RENTERIA	1		50.00CR	746,766.42CR
4/24/17	4/24	A02221	CHK: 192176	13017	ST. JOHN MISSIONARY BAPT	1		50.00CR	746,816.42CR
4/24/17	4/24	A02222	CHK: 192177	13017	DIMAS, LETICIA	1650		236.28CR	747,052.70CR
4/24/17	4/24	A02223	CHK: 192178	13017	LAMESA NATIONAL BANK	2630		2,125.00CR	749,177.70CR
4/24/17	4/24	A02224	CHK: 192179	13017	FLY THE RAINBOW	6027		500.00CR	749,677.70CR
4/24/17	4/24	A02225	CHK: 192180	13017	MIKE PRICHARD	6030		750.00CR	750,427.70CR
4/24/17	4/24	A02226	CHK: 192181	13017	SYLVIA I ORTIZ DAWSON CO	6133		37.50CR	750,465.20CR
4/24/17	4/24	A02227	CHK: 192182	13017	MARK WALLNEY	6472		750.00CR	751,215.20CR
4/25/17	4/25	A02228	CHK: 192183	13019	LAMESA NATIONAL BANK	2630		13,550.00CR	764,765.20CR
4/25/17	4/25	A02229	CHK: 192184	13019	GREAT AMERICA FINANCIAL	5734		384.30CR	765,149.50CR
4/25/17	4/25	A02230	CHK: 192185	13019	NORTHLAND COMMUNICATIONS	5800		82.64CR	765,232.14CR
4/25/17	4/25	A02231	CHK: 192186	13019	G ENTERTAINMENT	6473		1,000.00CR	766,232.14CR
4/25/17	4/25	A02232	CHK: 192187	13019	THE GALAXY BAND	6474		1,000.00CR	767,232.14CR
4/25/17	4/25	A02233	CHK: 192188	13019	JUAN Y SUS FAVORITIZ	6475		500.00CR	767,732.14CR
4/25/17	4/25	A02234	CHK: 192189	13019	THE BROWN EXPRESS	6476		3,000.00CR	770,732.14CR
4/25/17	4/25	A02235	CHK: 192190	13019	ALFREDO HILARIO JR	6477		324.84CR	771,056.98CR
4/25/17	4/25	A02239	CHK: 192193	13021	TWUA	3829		930.00CR	771,986.98CR
4/25/17	4/25	A02240	CHK: 192194	13021	RAMIREZ, IRMA	5830		370.22CR	772,357.20CR

5-11-2017 12:43 PM		DETAIL LISTING		PAGE: 6					
FUND : 01 -GENERAL FUND		PERIOD TO USE: Apr-2017 THRU Apr-2017		ACCOUNTS: 1001 THRU 1001					
DEPT : N/A		NOTE		=====AMOUNT=====					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001			CASH IN BANK						
* (CONTINUED) *									
4/25/17	4/25	A02241	CHK: 192195	13021	TMCEC	5863		150.00CR	772,507.20CR
4/25/17	4/25	A02242	CHK: 192196	13021	JODY NIX	6149		3,500.00CR	776,007.20CR
4/25/17	4/25	A02243	CHK: 192197	13021	AVEN HERNANDEZ	6456		505.00CR	776,512.20CR
4/25/17	4/25	A02244	CHK: 192198	13021	MARVIN LOPEZ	6463		425.00CR	776,937.20CR
4/25/17	4/25	A02245	CHK: 192191	13022	HARTMAN ROOFING	6471		35,103.00CR	812,040.20CR
4/25/17	4/25	A02246	CHK: 192192	13022	WOLFFORTH FIRE ACADEMY	6478		500.00CR	812,540.20CR
4/26/17	4/26	A02247	CHK: 192199	13027	TINA COOPER	1		121.23CR	812,661.43CR
4/26/17	4/26	A02248	CHK: 192200	13027	JASON ANZALDUA	1		342.00CR	813,003.43CR
4/26/17	4/26	A02249	CHK: 192201	13027	POSTMASTER	3390		1,500.00CR	814,503.43CR
4/26/17	4/26	A02250	CHK: 192202	13027	STANDARD INSURANCE CO	3782		905.86CR	815,409.29CR
4/26/17	4/26	A02251	CHK: 192203	13027	VICTOR O SCHINNERER & CO	4715		852.00CR	816,261.29CR
4/26/17	4/26	A02252	CHK: 192204	13027	WTG FUELS, INC.	6220		13,870.78CR	830,132.07CR
4/26/17	4/26	A02254	CHK: 192206	13027	MARK CHANDLER	6411		618.80CR	830,750.87CR
4/27/17	4/27	A02265	CHK: 000000	13025	INTERNAL REVENUE SERVICE	5832		129.12CR	830,879.99CR
4/27/17	4/27	A02266	CHK: 192212	13028	AFLAC INSURANCE	1020		3,862.14CR	834,742.13CR
4/27/17	4/27	A02267	CHK: 192213	13028	CAPROCK FEDERAL CREDIT U	1390		173.94CR	834,916.07CR
4/27/17	4/27	A02268	CHK: 192214	13028	TEXAS MUNICIPAL RETIREME	3973		26,570.05CR	861,486.12CR
4/27/17	4/27	A02274	CHK: 192220	13028	MY BOOT STORE	5710		190.00CR	861,676.12CR
4/27/17	4/27	A02275	CHK: 192221	13028	LEGAL SHIELD	5900		637.60CR	862,313.72CR
4/27/17	4/27	A02276	CHK: 192222	13028	NEW YORK LIFE	5921		567.40CR	862,881.12CR
4/27/17	4/27	A02277	CHK: 192223	13028	GUARDIAN-APPLETON	6141		479.46CR	863,360.58CR
4/27/17	4/27	A02278	CHK: 192224	13028	CITY OF LAMESA FSA	6308		100.00CR	863,460.58CR
4/27/17	4/27	A02279	CHK: 192225	13029	CHRIS MORENO	1		50.00CR	863,510.58CR
4/27/17	4/27	A02280	CHK: 192226	13029	ATMOS ENERGY	1730		1,935.33CR	865,445.91CR
4/27/17	4/27	A02282	CHK: 192228	13029	TEXAS COMMISSION ON ENVI	3977		3,138.03CR	868,583.94CR
4/27/17	4/27	A02283	CHK: 192229	13029	WINDSTREAM COMMUNICATION	4460		167.43CR	868,751.37CR
4/27/17	4/27	A02284	CHK: 192230	13029	CREATIVE INKS	5035		55.00CR	868,806.37CR
4/27/17	4/27	A02285	CHK: 192231	13029	STANDARD COFFEE SERVICE	5275		262.36CR	869,068.73CR
4/27/17	4/27	A02286	CHK: 192232	13029	TREVINO SANDY	5385		69.55CR	869,138.28CR
4/27/17	4/27	A02287	CHK: 192233	13029	THOMSON REUTERS	5871		290.00CR	869,428.28CR
4/27/17	4/27	A02288	CHK: 192234	13029	CITY OF ABILENE, TEXAS	5953		140.00CR	869,568.28CR
4/27/17	4/27	A02289	CHK: 192235	13029	SYLVIA I ORTIZ DAWSON CO	6133		60.00CR	869,628.28CR
4/27/17	4/27	A02290	CHK: 192236	13029	LION GROUP, INC.	6209		57.00CR	869,685.28CR
4/27/17	4/27	A02291	CHK: 192237	13029	DAVIS CHIROPRACTIC	6300		50.00CR	869,735.28CR
4/27/17	4/27	A02292	CHK: 192238	13029	ROBERT SHERWOOD	6405		172.50CR	869,907.78CR
4/27/17	4/27	A02293	CHK: 192239	13029	JEFFREY PINKSTAFF	6430		309.40CR	870,217.18CR
4/27/17	4/27	A02294	CHK: 192240	13029	MARVIN LOPEZ	6463		300.00CR	870,517.18CR
4/27/17	4/27	A02295	CHK: 192241	13029	LUBBOCK LOCK & KEY	6482		170.80CR	870,687.98CR
4/27/17	4/27	A02296	CHK: 192242	13029	CARLOS UBEDA	6483		575.00CR	871,262.98CR
4/27/17	4/27	A02297	CHK: 000000	13030	INTERNAL REVENUE SERVICE	5832		670.76CR	871,933.74CR
4/27/17	4/27	A02298	CHK: 192207	13030	PAYROLL FUND	3270		1,951.79CR	873,885.53CR
4/27/17	4/27	A02299	CHK: 192208	13030	TEXAS CHILD SUPPORT DISB	6409		41.54CR	873,927.07CR
4/27/17	4/27	A02300	CHK: 192209	13034	FULBRIGHT & CASSELBERRY	2090		2,145.83CR	876,072.90CR
4/27/17	4/27	A02301	CHK: 192210	13034	PAYROLL FUND	3270		380.50CR	876,453.40CR
4/27/17	4/27	A02302	CHK: 192211	13034	SENIOR CITIZENS	3675		3,750.00CR	880,203.40CR
4/28/17	4/28	A02303	CHK: 192243	13035	NTS COMMUNICATIONS	3135		742.73CR	880,946.13CR
4/28/17	4/28	A02305	CHK: 192245	13035	SYLVIA I ORTIZ DAWSON CO	6133		7.50CR	880,953.63CR

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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: Apr-2017 THRU Apr-2017

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 } *

4/30/17	5/01	B54948	Misc	000014	08863 HEALTH INS. TSF. - G/F		JE# 022096		27,636.92CR	908,590.55CR
4/30/17	5/01	B54953	Misc	000019	08864 LIABILITY TSF G/F TO RISK MGMT		JE# 022101		6,213.08CR	914,803.63CR
4/30/17	5/01	B54973	Misc	000024	08867 WORKER COMP TSF TO RISK MGMT		JE# 022121		6,302.67CR	921,106.30CR
4/30/17	5/09	B55140	Misc	000030	08879 SALES & USE TAX - ACH DEBIT		JE# 022154		10,203.97CR	931,310.27CR
4/30/17	5/09	B55144	Misc	000031	08880 COURT TRANSFER TO STATE AGCY.		JE# 022157		2,038.79CR	933,349.06CR
=====					APRIL ACTIVITY DB:	0.00	CR:	933,349.06CR	933,349.06CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017
FUND: Include: 01
PERIOD TO USE: Apr-2017 THRU Apr-2017
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: MAY 16, 2017

AGENDA ITEM: 4

SUBJECT: EXPRESSION OF APPRECIATION
PROCEEDING: Resolution & Plaque Presentation
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider passing a resolution of appreciation to Fabian Rubio for 6 years of service on City Council.
(City Council)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution of appreciation to Fabian Rubio for 6 years of service on City Council. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO. _____

A RESOLUTION of the City of Lamesa, Texas extending appreciation and thanks to Fabian Rubio for his 6 years of service as City Council Member District 3 for the City of Lamesa.

WHEREAS, the City wishes to acknowledge the selflessness and generosity of such service of Fabian Rubio;

NOW, THEREFORE, BE IT RESOLVED, that this Certificate be presented as a token of our appreciation.

DULY PASSED, APPROVED, AND ADOPTED by the City Council of the City of Lamesa, Texas on this the 16th day of May, 2017.

ATTEST:

APPROVED:

Norma Garcia
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 5

SUBJECT: EXPRESSION OF APPRECIATION
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

Consider passing a resolution of appreciation to Richard Reyes, Dionicio Garza Jr. and the City Water Department for diligently managing the City water system through CRMWA outage of May 8-13, 2017. *(City Council)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution of appreciation to Richard Reyes, Dionicio Garza Jr. and the City Water Department for diligently managing the City water system through CRMWA outage of May 8-13, 2017. 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: MAY 16, 2017

AGENDA ITEM: 6

SUBJECT: **PRESENTATION OF THE CITY FY 2015/2016 AUDIT REPORT:**
PROCEEDING: Action
SUBMITTED BY: City Staff
EXHIBITS: Audit Report (to be distributed by the City Auditor)

SUMMARY STATEMENT

Hear financial audit report for Fiscal Year 2015 - 2016 from Tyler Cannady of *Bolinger, Segars, Gilbert & Moss, L.L.P.* and consider accepting audit report as well as authorizing publication of audit report.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to accepting the FY 2015/2016 Audit report and authorizing publication of audit report. 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: MAY 16, 2017

AGENDA ITEM: 7

SUBJECT: DISCUSSION / ACTION TO AUTHORIZE A LONG RANGE
WATER SUPPLY PLANNING STUDY WITH PARKHILL SMITH
AND COOPER

PROCEEDING: Action

SUBMITTED BY: City Staff

EXHIBITS: Engineer's submittal

SUMMARY STATEMENT

City Council to consider, discuss and take possible action to authorize a Long Range Water Supply Planning Study with *Parkhill Smith & Cooper*. (*City Engineering*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize a Long Range Water Supply Planning Study with *Parkhill Smith and Cooper*. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

PROFESSIONAL ENGINEERING SERVICES

SCOPE: Assist City of Lamesa in a 50-year water supply study and report. PSC will provide engineering services to the City of Lamesa in the form of data collection, report preparation, and report presentation to council.

DAT-1: DATA COLLECTION/REVIEW OF EXISTING(\$15,000)

- Review water usage data for City of Lamesa and evaluate peak vs. average usage rates
- Establish estimated future usage based on historical usage trends and TWDB estimates
- Review and gather CRMWA allotment and usage data
- Review and gather well field data
- Obtain and analyze population projections and growth/decline models

REP-2: PREPARE WATER SUPPLY STUDY... (\$49,000)

- Prepare usage graphs illustrating population trends and existing supplies trends
- Research four (4) water supply augmentation strategies and prepare schematics, capital costs, operation and maintenance costs, and siting approaches.
 - Water Reuse DPR/IPR
 - Brackish Desalination
 - Ogallala Wellfield Expansion
 - CRMWA Aquifer Storage and Recovery
- Review study findings with City Staff
- Compile comments to study and make corrections

PSN-3: PRESENT FINDINGS TO CITY COUNCIL(\$5,000)

- Prepare presentation based on study findings
- Present to City Council

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 8

SUBJECT: **BUDGET AMENDMENT V**
PROCEEDING: Ordinance, First Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance

SUMMARY STATEMENT

City Council to consider amending Ordinance O-18-16 on first reading with respect to October 1, 2016 fiscal year budget. (*City Manager and Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to amend Ordinance O-18-16 on second reading with respect to October 1, 2016 fiscal year budget. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING
ORDINANCE NO. 0-18-16 TO APPROPRIATE FUNDS IN THE CITY
OF LAMESA BUDGET FOR FISCAL YEAR 2016-2017.**

On the 16th day of May, 2017, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551). There being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, the City Council desires to amend Ordinance No. 0-18-16 to make certain revisions to the 2016-2017 Budget of the City of Lamesa to authorize and appropriate funds as listed below; and

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

SECTION 1. That the City of Lamesa 2016-2017 Budget contained in Ordinance No. 0-16-18 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
Utility Fund (2)	\$ 69,000.00	\$ 69,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this June 2, 2017.

SECTION 3. The City Secretary is hereby authorized and directed to cause publication of this Ordinance as provided by law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on May 16, 2017 by a majority vote; and on May 23, 2017, there will be held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act (Government Code, Chapter 551); there being a quorum present and acting throughout the meeting, the foregoing ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, and upon being put to a vote, the foregoing ordinance was Passed on Second Reading by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the ordinance book thereafter.

ATTEST:

Norma Garcia
City Secretary

APPROVED:

Josh Stevens
Mayor

CITY OF LAMESA
BUDGET AMENDMENT 2017-05 FOR FY 2016/2017

UTILITY FUND (2)

This budget amendment reflects the authorization of a Long Range Water Planning Study to be performed by Parkhill Smith and Cooper at a cost of \$69,000.00. This budget amendment will increase the Special Services line items in the Water Production budget.

Increase Revenues – (Fund Balance)	\$ 69,000.00
Increase Expenses - (02-5111-603) – Special Services	\$ 69,000.00

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 9

**SUBJECT: AMEND CODE OF ORDINANCES BY ADDING SECTION
1.08.006 (c) PARK FEES FOR USE OF ADULT SOFTBALL
FIELD**

PROCEEDING: Ordinance, First Reading

SUBMITTED BY: City Staff

EXHIBITS: Ordinance

SUMMARY STATEMENT

City Council to consider amending the Code of Ordinances, first reading by adding Section 1.08.006 (c) Park Fees for use of the Adult Softball Field. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to amend the Code of Ordinances, first reading by adding Section 1.08.006 (c) Park Fees for use of the Adult Softball Field. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LAMESA, TEXAS,
AMENDING CHAPTER 1, ARTICLE 1.08, OF THE CODE OF
ORDINANCES OF THE CITY OF LAMESA, TEXAS,
ENTITLED "PARKS AND RECREATION" REGARDING
IMPOSITION OF FEES FOR USE OF THE ADULT
SOFTBALL FIELD**

On the 16TH day of May, 2017, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551), there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, should be amended to provide for the imposition of fees for use of the Adult Softball Field.

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

SECTION 1. That Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended by adding Section 1.08.006 "Park Fees" For the Adult Softball Field:

§ 1.08.006 (c) Fees For Use of the Adult Softball Field

League Play

- Fee for Usage: \$350 per season per league. Must pay in full before use.
- Refundable deposit: \$275 per season per league. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- \$50 fee to prep the field for a tournament (1x only per tournament). Teams responsible for up keep of fields for other games during tournament.

Tournament Play

Non-Profit Entity:

- \$150 per day fee for use of the field, plus refundable deposit of \$275. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- \$50 cost to prep the field for a tournament (1x). Teams responsible for up keep for other games in tournament.

Private Tournament:

- \$150 per day fee for use of the field, plus refundable deposit of \$275. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- \$50 cost to prep the field for a tournament (1x). Teams responsible for up keep for other games in tournament.

SECTION 2. The effective date of this Ordinance shall be May 26, 2017.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading, on the 16th day of May, 2017; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading, on the 23rd day of May, 2017.

ATTEST:

APPROVED:

Norma Garcia, City Secretary

Josh Stevens, Mayor

Proposed Adult Softball Complex

Usage and General Guidelines

League Play

- Maximum 16 games per league per season (2 per week), includes any tournaments. Seasons will be June/July and August/September.
- Leagues must provide a copy of their by-laws and a list of their board members with contact numbers and proposed schedule for City approval.
- **Proposed Fee for Usage: \$350 per season per league.** Must pay in full before use.
- **Proposed Refundable deposit: \$275 per season per league.** Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- All leagues will be invoiced 1 week ahead of scheduled event for related City fees.
- Games during week nights
 - Multiple leagues (2x week on week nights)
Suggestion: Mens League – Monday / Thursday
 Womens League – Tuesday / Friday
- Leagues are responsible for recruiting and paying their own certified adult softball umpires.
- League Tournaments can be scheduled with the City for weekends.
- **\$50 fee to prep the field for a tournament (1x only per tournament). Teams responsible for up keep of fields for other games during tournament.**
- Time limit for all games – 1 hour
- No practices on new adult softball field based on usage by multiple leagues. City will put a portable back stop on west field adjacent to adult softball complex for practice purposes.
- No drinking on City property
- No fighting on City property. No tolerance rule.
- No smoking inside facility or in the stands.
- Liability policy of \$1 million, with City named as insured.
- No food trucks allowed. Each league is responsible for their own concessions. No grills should be closer than 50 feet from fence line or structures.

Tournament Play

- **Non-Profit Entity:**
- **\$150 per day for use of the field, plus refundable deposit of \$275.** Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- **Private Tournament:**
- **\$150 per day for use of the field, plus refundable deposit of \$275.** Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.
- **\$50 fee to prep the field for a tournament (1x). Teams responsible for up keep for other games in tournament.**
- All tournaments will be invoiced 1 week ahead of scheduled event for related City fees.
- City will contact league representatives to make sure there are no scheduling conflicts related to tournaments when request is received by the City.
- Time Limit for all games – 1 hour
- Tournaments are responsible for recruiting and paying their own certified adult softball umpires.
- League tournaments will have first priority when scheduling tournaments on weekends. All tournaments (leagues, non-profit and/or private tournaments must be scheduled with the City a minimum of one week in advance.)
- No practices on field based on usage by multiple leagues. City will put a portable back stop on west field adjacent to adult softball complex for practice purposes.
- No drinking on City property
- No fighting on City property. No tolerance rule.
- No smoking inside facility or in the stands.
- Liability policy of \$1 million, with City named as insured.
- No food trucks allowed. Each tournament is responsible for their own concessions. No grills should be closer than 50 feet from fence line or structures.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 10

**SUBJECT: APPROVAL FOR USE OF NEW ADULT SOFTBALL FIELD
FOR UNITE LAMESA EVENT (JUNE 2-4, 2017)**
PROCEEDING: Council Approval
SUBMITTED BY: City Staff
EXHIBITS:

SUMMARY STATEMENT

City Council to consider approving the use of the new adult softball field and waive deposit fee for Unite Lamesa softball tournament and youth event scheduled for June 2-4, 2017. *(City Manager)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve the use of the new adult softball field and waive deposit fee for Unite Lamesa softball tournament and youth event scheduled for June 2-4, 2017.
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: MAY 16, 2017

AGENDA ITEM: 11

**SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE-1304
SOUTH 14th STREET**
PROCEEDING: Public Hearing
SUBMITTED BY: City Staff
EXHIBITS: Mike Lopez
Minutes from April 27, 2017 P&Z meeting
City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing regarding a zone change for the following property: West 50 of Lot 7, Block 22 of the Hillcrest Addition to the City of Lamesa, Dawson County, Texas from District R-1 (Single-family Residential) but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 1304 South 14th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

See attached P&Z minutes of April 27th meeting. P&Z public hearing was held on April 27th, 2017.

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: MAY 25, 2017

AGENDA ITEM: 2

SUBJECT: **PZ 17-3 – 1304 S. 14TH STREET, LAMESA, TEXAS 79331**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

APPLICANT is requesting from zoning district R-1 to zoning district R-1 for A SPECIFIC USE PERMIT TO PLACE A 14X60 MANUFACTURED HOME FOR PRIMARY RESIDENCE.

PLANNING and ZONING COMMISSION ACTION

CASE NUMBER PZ 17-3: To consider the petition of Cynthia Tobias of 1110 N. 13TH STREET #10. LAMESA, TEXAS 79331 to change the zone of the following property: located at **1304 S. 14TH STREET, LAMESA, TEXAS 79331, be changed from R-1 to R-1 as A SPECIFIC USE PERMIT TO PLACE A 2017 TRU M.H. DELIGHT (14Wx60L) CLAYTON MANUFACTURED HOME FOR PRIMARY RESIDENCE.**

DISCUSSION: 15 letters sent out, 1 returned in opposition, Ms. Tobias is wanting this since her spouse has passed away, her family is here and wants to be closer to them. Previous owner did have a manufactured home on the lot.

Motion by Planning and Zoning Commissioner Richard Leonard to approve the request to place a manufacture home for primary residence. Motion seconded by Planning and Zoning Commissioner Gary Culp and upon being put to a vote the motion passed.

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 12

**SUBJECT: PUBLIC HEARING ON REQUEST FOR ZONE CHANGE-1304
SOUTH 14th STREET**
PROCEEDING: Ordinance 1st Reading
SUBMITTED BY: Mike Lopez
EXHIBIT: Minutes from April 27, 2017 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider passing an Ordinance on first reading denying a zone change for West 50 of Lot 7, Block 22 of the Hillcrest Addition to the City of Lamesa, Dawson County, Texas from District R-1 (Single-family Residential) but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 1304 South 14th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. (*City Inspector*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing an Ordinance on first reading denying a zone change for West 50 of Lot 7, Block 22 of the Hillcrest Addition to the City of Lamesa, Dawson County, Texas from District R-1 (Single-family Residential) but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 1304 South 14th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission.

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, April 27, 2017 (minutes will be handed to you at the meeting). All notices and publications have been properly posted to comply with city codes for holding these public hearings and possible action by city council. **Recommend approval.**

Planning & Zoning Commission Minutes

City of Lamesa, Texas

DATE OF MEETING: MAY 25, 2017

AGENDA ITEM: 2

SUBJECT: **PZ 17-3 – 1304 S. 14TH STREET, LAMESA, TEXAS 79331**
PROCEEDING: Approval or Denial
SUBMITTED BY: City Staff

SUMMARY STATEMENT

APPLICANT is requesting from zoning district R-1 to zoning district R-1 for A SPECIFIC USE PERMIT TO PLACE A 14X60 MANUFACTURED HOME FOR PRIMARY RESIDENCE.

PLANNING and ZONING COMMISSION ACTION

CASE NUMBER PZ 17-3: To consider the petition of Cynthia Tobias of 1110 N. 13TH STREET #10. LAMESA, TEXAS 79331 to change the zone of the following property: located at **1304 S. 14TH STREET, LAMESA, TEXAS 79331, be changed from R-1 to R-1 as A SPECIFIC USE PERMIT TO PLACE A 2017 TRU M.H. DELIGHT (14Wx60L) CLAYTON MANUFACTURED HOME FOR PRIMARY RESIDENCE.**

DISCUSSION: 15 letters sent out, 1 returned in opposition, Ms. Tobias is wanting this since her spouse has passed away, her family is here and wants to be closer to them. Previous owner did have a manufactured home on the lot.

Motion by Planning and Zoning Commissioner Richard Leonard to approve the request to place a manufacture home for primary residence. Motion seconded by Planning and Zoning Commissioner Gary Culp and upon being put to a vote the motion passed.

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



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 13

**SUBJECT: RESOLUTION TO PARTICIPATE IN THE TEXAS SHORT TERM
ASSET RESERVE PROGRAM (TEXSTAR)**
PROCEEDING: Resolution
SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to consider approving participation in the Texas Short Term Asset Reserve Program and designating the City Manager and Finance Director as authorized representatives for the City of Lamesa. *(Finance Director)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve a resolution of participation in the Texas Short Term Asset Reserve Program and designating the City Manager and Finance Director as authorized representatives for the City of Lamesa.

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 _____

The governing body of the City of Lamesa (Applicant) has duly authorized this application by adopting the following resolution at a meeting of such governing body duly called, noticed, and held in accordance with the Texas Open Meeting Law, chapter 551, Texas Government Code, on May 16, 2017:

WHEREAS, it is in the best interests of this governmental unit ("*Applicant*") to invest its funds jointly with other Texas local governments in the Texas Short Term Asset Reserve Program (TexSTAR) in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in TexSTAR and to enter into the participation agreement authorized herein;

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

SECTION 1. The form of application for participation in TexSTAR attached to this resolution is approved. The officers of Applicant specified in the application are authorized to execute and submit the application, to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Applicant under the Agreement created by the application, all in the name and on behalf of Applicant.

SECTION 2. This resolution will continue in full force and effect until amended or revoked by Applicant and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 3. Terms used in this resolution have the meanings given to them by the application."

Agreement. Applicant agrees with other TExSTAR Participants and the TEXSTAR Board to the Terms and Conditions of Participation in TExSTAR, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Terms and Conditions of Participation.

ADOPTED AND APPROVED this 16th day of March, 2017.

ATTEST:

Norma Garcia
City Secretary

APPROVED:

Josh Stevens
Mayor

(SEAL)



APPLICATION FOR PARTICIPATION IN TexSTAR

The undersigned local government (Applicant) applies and agrees to become a Participant in the Texas Short Term Asset Reserve Program (TexSTAR).

1. **Authorization.** The governing body of Applicant has duly authorized this application by adopting the following resolution at a meeting of such governing body duly called, noticed, and held in accordance with the Texas Open Meeting Law, chapter 551, Texas Government Code, on _____, 20__:

WHEREAS, it is in the best interests of this governmental unit ("*Applicant*") to invest its funds jointly with other Texas local governments in the Texas Short Term Asset Reserve Program (TexSTAR) in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in TexSTAR and to enter into the participation agreement authorized herein;

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. The form of application for participation in TexSTAR attached to this resolution is approved. The officers of Applicant specified in the application are authorized to execute and submit the application, to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Applicant under the Agreement created by the application, all in the name and on behalf of Applicant.

SECTION 2. This resolution will continue in full force and effect until amended or revoked by Applicant and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 3. Terms used in this resolution have the meanings given to them by the application."

2. **Agreement.** Applicant agrees with other TexSTAR Participants and the TexSTAR Board to the Terms and Conditions of Participation in TexSTAR, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Terms and Conditions of Participation.

3. **Taxpayer Identification Number.** Applicant's taxpayer identification number is _____

4. **Contact Information.**

Applicant primary mailing address: _____

Applicant physical address (if different): _____

Applicant main phone number: _____

Applicants main fax number: _____

5. **Authorized Representatives.** Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

BANK INSTRUCTION FORM



PLEASE SELECT ONE OF THE FOLLOWING:

- ☐ NEW ACCOUNT: NAME _____
- ☐ CHANGE EXISTING ACCT: _____
- ☐ APPLY CHANGE TO ALL ACCOUNTS

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE ☐ PRIMARY BANK INSTRUCTION OR ☐ ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING ☐ WIRE AND ACH ☐ WIRE ONLY ☐ ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE ☐ PRIMARY BANK INSTRUCTION OR ☐ ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING ☐ WIRE AND ACH ☐ WIRE ONLY ☐ ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

** If ACH availability is selected, I hereby authorize JPMorgan Chase Bank, N.A. to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexSTAR Participant Services. I understand that TexSTAR reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize JPMorgan Chase Bank, N.A. to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. I authorize JPMorgan Chase Bank, N.A. to credit all amounts withdrawn in error to Designated Account.*

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant on file with TexSTAR. As a current Authorized Representative, I certify that the above information is both true and correct.

Authorized Representative Signature

Printed Name

Title

Date

Authorized Representative Signature

Printed Name

Title

Date

Please complete this form either all typed or all handwritten. Forms with alterations (i.e. white out, mark out, etc.) will **NOT** be accepted.

TexSTAR Participant Services * 1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * 800.839.7827 * Fax 214.953.8878

Document with original signatures is required.

2. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

3. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

4. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: _____

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

DATED _____

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE

(NAME OF ENTITY/APPLICANT)

SIGNED BY:

(Signature of official)

(Printed name and title)

ATTESTED BY:

(Signature of official)

(Printed name and title)

FOR INTERNAL USE ONLY

APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND

.....
AUTHORIZED SIGNER

V082011

Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

AAm A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	J.P. Morgan Investment Management Inc.
Website	www.texstar.org
Participant Services	1-800-TEXSTAR (1-800-839-7827)
Portfolio Manager	Christopher Mercy (Since 2008)
Pool Rated Since	April 2002
Custodian	JPMorgan Chase Bank N.A.
Distributor	Hilltop Securities Inc.

Portfolio Composition as of September 27, 2016



GOV-AGCY - Agency and Government; REPO - Repurchase Agreement; TREAS - Treasury

Rationale

Standard & Poor's rates Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund 'AAAm'. This is Standard & Poor's highest principal stability fund rating and is based on an analysis of the pool's investment portfolio and guidelines, market price exposure, and management. The rating demonstrates that the pool has an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. TexSTAR has a conservative investment policy and invests in only authorized investments under the Texas Public Funds Investment Act. To ensure an accurate and current rating, Standard & Poor's monitors pertinent pool information, including the fund's portfolio holdings, on a weekly basis.

Overview

TexSTAR is a local government investment pool organized under the authority of the Interlocal Cooperation Act, chapter 791, of the Texas Government Code, and the Public Funds Investment Act, chapter 2256, of the Texas Government Code. The pool was created in April 2002 through a contract among its participating governmental units, and is governed by a board of directors (the board) to provide for the joint investments of participant's public funds and funds under their control. TexSTAR's policy seeks to invest pooled assets in a manner that will provide for preservation and safety of principal and competitive investment returns while meeting the daily liquidity needs of the participants by utilizing economies of scale and professional investment expertise.

Management

Since April 2002, J.P. Morgan Investment Management Inc. (JPMIM) has served as investment adviser to TexSTAR. JPMIM is an SEC registered investment adviser and an affiliate of J.P. Morgan Asset Management (JPMAM), which is the marketing name for the asset management business of JPMorgan Chase & Co. FirstSouthwest, A Division of Hilltop Securities (FirstSouthwest) and JPMIM serve as co-administrators for TexSTAR. FirstSouthwest provides administrative, participant support, and marketing services. Hilltop Securities Inc. is a registered broker dealer, member of FINRA/SIPC, which provides financial advisory and investment banking services to governmental entities across the county. JPMorgan Chase Bank N.A. provides custodial services.

Portfolio Assets

The portfolio is a government-repurchase agreement (REPO) pool, utilizing primarily U.S. Treasury securities, U.S. agency securities - both fixed and floating - and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The weighted average maturity to reset (WAM(R)) of the pool's assets is limited to 60 days or less and the weighted average to final maturity (WAM(F)) of the pool's assets is limited to 90 days or less.

S&P Global Ratings Analyst: Peter Rizzo - (1) 212-438-5059

www.standardandpoors.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

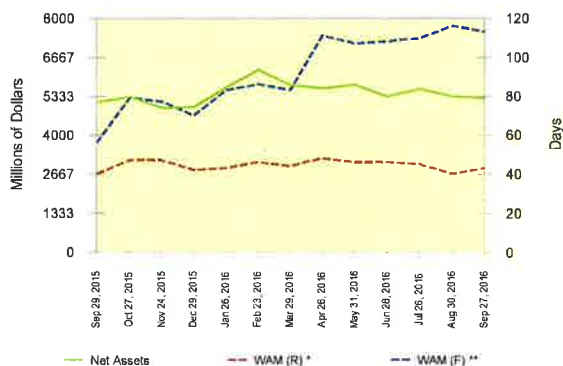
Texas Short Term Asset Reserve (TexSTAR) Cash Reserve Fund

AAAm

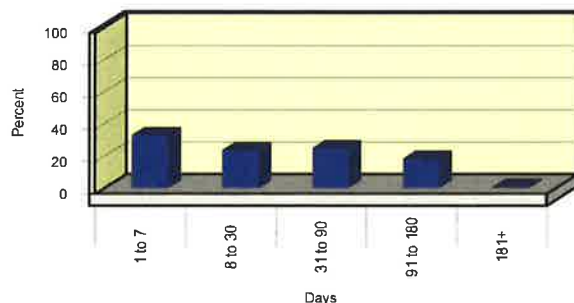
Data Bank as of September 27, 2016

Net Asset Value per Share.....	\$1.00042	Net Assets (millions).....	\$5,246.55	Inception Date.....	April 2002
WAM (R) *	43 days	WAM (F) **	113 days	7 Day Yield.....	0.41%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

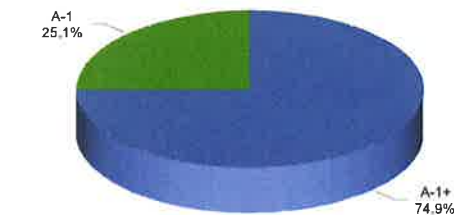
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 27, 2016

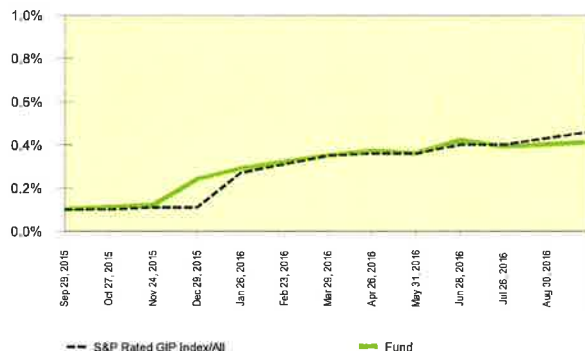


Portfolio Credit Quality as of September 27, 2016 *



*As assessed by S&P Global Ratings

Portfolio 7 Day Net-Yield Comparison *



*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools. *The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.*

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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Program Information

TexSTAR is an investment service created by Local Governments For Local Governments

Transferring funds for investment and achieving solid fiscal responsibility are critical challenges for local governments. TexSTAR offers Texas cities, counties, school districts and other municipalities an investment option that provides security, liquidity and efficiency. This simplicity and convenience, together with an understanding of the unique requirements of our clients, distinguishes TexSTAR as the premier investment service for Texas local governments. TexSTAR has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, for a more comprehensive investment strategy or as a method to diversify an investment program primarily based on traditional banking services.

TexSTAR Administrators have a proven track record

TexSTAR is administered by FirstSouthwest and J.P. Investment Management Inc. Together, these organizations bring to the TexSTAR program the powerful partnership of two leaders in financial services with a proven and noted track record in local government investment pool management.

FirstSouthwest is the leading financial advisor to Texas local governments and one of the top ranked advisory firms in the nation. For over 60 years, FirstSouthwest has assisted clients in managing the continual change of the financial landscape by providing unique investment banking services in the areas of public, private and corporate banking. As a result of this experience, FirstSouthwest has gained a thorough understanding of the needs of Texas local governments which fosters comfort and confidence in the oversight of their most precious financial assets.

FirstSouthwest has earned a position in the forefront of the financial service industry by providing specialized solutions for state and local governments in the areas of investment management and reporting, arbitrage rebate compliance and local government investment pool administration.

J.P. Morgan Investment Inc. is an asset management subsidiary of JPMorgan Chase & Co., a leading global financial services company and is one of the largest asset managers worldwide.

TexSTAR participants have access to Texas-based personalized customer service

TexSTAR participants have the option of dialing 1-800-TEX-STAR and speaking directly with personnel in Texas familiar with their account and their specific needs. The Participant Services desk is composed of individuals with extensive experience in servicing State and local government entities. These individuals provide personalized service and assistance with detailed information about the TexSTAR program as well as other related investment subjects.

TexSTAR provides local governments with the flexibility to meet their investment needs.

TexSTAR participants have daily access to their funds with no penalties. Interest is accrued daily and paid monthly. There is no minimum balance required and no limit on the number of individual accounts. TexSTAR offers local governments the technology to carry out their duties with the greatest level of efficiency. Participants can initiate wire transactions until 4:00 p.m. Central Time for same day settlement and ACH transactions until 4:00 p.m. Central Time for next date settlement. In addition, transactions can be preloaded for settlement using the TexSTAR internet systems up to 10 business days in advance 24 hours a day.

Participants have the option of accessing TexSTAR by the following methods:

- Internet Transaction System
- Participant Services Representatives

Each of these transaction systems provide the ability to transfer funds quickly, access current balance(s) and prior month interest information and retrieve special program announcements. Our leading edge computer-based product allow participants to print customized reports with the simple touch of a button. All TexSTAR systems provide a quick and reliable method for transacting business with the program.

TexSTAR is conservatively managed in full compliance with the Texas Public Funds Investment Act

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexSTAR offers a wide variety of specialized products and services

TexSTAR does not merely provide an investment option – it provides an investment service. TexSTAR personnel fully understand that, in addition to basic investment services, State and local governments have the need for many other investment-related services. TexSTAR, through FirstSouthwest and JP Morgan, utilizes its extensive array of resources to offer a full compliment of specialized products and services complimenting the fundamental investment pool product and adding unique value to the program for the ultimate benefit of the participants.

These features include:

- Direct Deposit Services

- Debt Service Payments Directly to Paying Agent
- TNRCC Escrow & Trustee Services
- TEA Payments & Attendance Credit Transfers
- Investment Policy Services
- Bond Proceeds Management
- Arbitrage Rebate Services

TexSTAR Participant Services * FirstSouthwest
 1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878



Monthly Newsletter – March 2017

Performance

As of March 31, 2017

Current Invested Balance	\$6,551,167,114.50
Weighted Average Maturity (1)	41 Days
Weighted Average Maturity (2)	108 Days
Net Asset Value	1.000064
Total Number of Participants	829
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$3,957,509.92
Management Fee Collected	\$346,246.70
% of Portfolio Invested Beyond 1 Year	2.70%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

March Averages

Average Invested Balance	\$6,795,187,833.80
Average Monthly Yield, on a simple basis	0.6269%
Average Weighted Average Maturity (1)*	42 Days
Average Weighted Average Maturity (2)*	110 Days

Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in March:

★ City of Tool

★ Westwood Magnolia Parkway Improvement District

Holiday Reminder

In observance of Good Friday, **TexSTAR will be closed Friday, April 14, 2017.** All ACH transactions initiated on Thursday, April 13th will settle on Monday, April 17th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

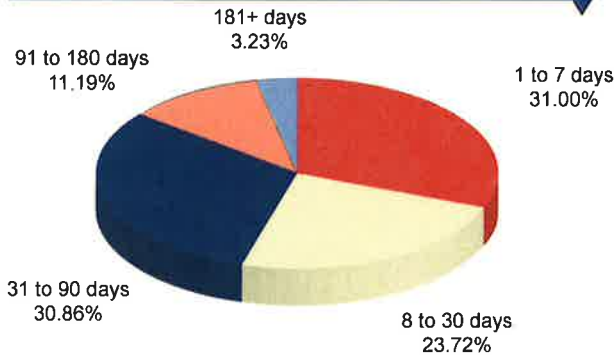
In the fall of 2016, a change in market sentiment altered expectations for the sustainability of global growth and inflation, driving U.S. interest rates higher and allowing the Fed to tighten for the first time in a year and in March, the Fed raised rates again. Sitting in the U.S., it appears that the markets are playing a waiting game and little has changed. Since the beginning of the year, the yield on the 10-year Treasury has bounced around in a fairly narrow trading range. The markets want to see the administration and Congress focus: focus on tax cuts, focus on deregulation and focus on the mechanism for getting fiscal spending into the economy. But when you broaden your perspective, you can see that a lot has changed. At the end of last year, it appeared that while the U.S. was beginning to normalize, the rest of the world was still awash in central bank accommodation, keeping rates low. What's changed is that growth is now synchronized globally. And more important, so is monetary policy. No longer does the Fed appear to be going it alone. Central banks around the world are starting to dial down that accommodation; they are leaning into growth, inflation, better credit quality and more consumption. We are beginning a transition—a transition from monetary policy to fiscal policy. Our rate view also remains unchanged from one quarter ago. At that time, we suggested that a near-term rally was possible, and we have experienced that. No path to higher rates is a straight line. We expect another three rate hikes this year and a 10-year Treasury bond that is 3% by mid-year and 3% to 3.5% by year-end. As the post-crisis recovery ages, we believe that we are still in the middle innings of the ballgame rather than near the end. We are just beginning to see the transition from years of monetary policy support and stimulus to more meaningful fiscal policy stimulus. This does not suggest we should fear an economic and/or market collapse. It will take central banks considerable time to withdraw liquidity from the system. By our estimate, it will take the Fed about a dozen years to normalize policy, including running down the size of its bloated balance sheet. And, arguably, the European Central Bank and the Bank of England have not even begun the normalization process, while the Bank of Japan seems an eternity away. A long and gradual withdrawal of liquidity will allow policymakers to be more patient in developing coherent fiscal policies. If this turns out to be the evolving policy script, then the markets will easily be able to handle a gentle rise in rates and adjust without the trauma of previous tightening cycles.

This information is an excerpt from an economic report dated March 2017 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

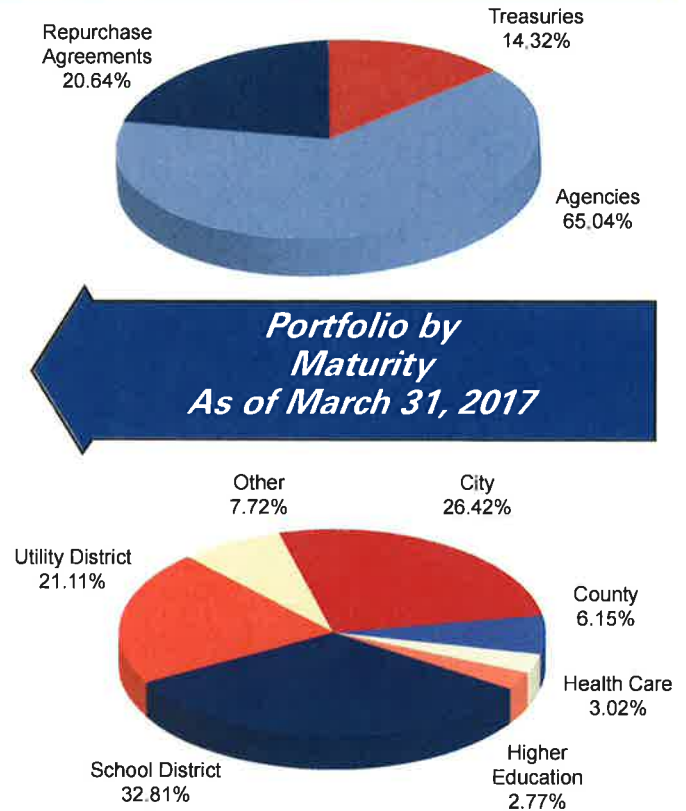
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2017



Distribution of Participants by Type As of March 31, 2017



Historical Program Information

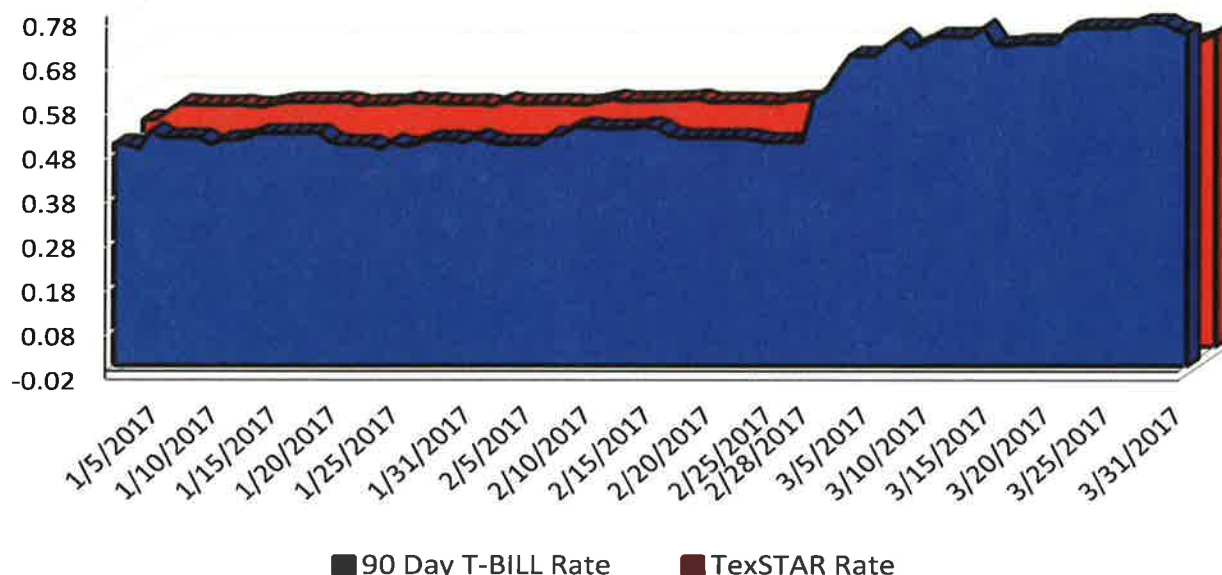
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 17	0.6269%	\$6,551,167,144.50	\$6,551,621,726.22	1.000064	42	110	829
Feb 17	0.5533%	7,267,565,993.07	7,269,212,259.58	1.000226	43	111	827
Jan 17	0.5452%	7,011,113,225.83	7,012,695,761.41	1.000225	44	96	823
Dec 16	0.4815%	6,128,094,216.46	6,129,417,408.96	1.000215	49	100	822
Nov 16	0.4144%	5,250,402,124.93	5,251,596,034.74	1.000227	47	109	821
Oct 16	0.4202%	5,155,508,603.07	5,157,927,996.01	1.000469	39	105	820
Sep 16	0.4123%	5,253,367,191.87	5,255,503,092.88	1.000412	43	115	818
Aug 16	0.3990%	5,436,604,745.94	5,438,039,955.56	1.000263	39	114	817
Jul 16	0.3861%	5,602,432,939.56	5,603,475,110.87	1.000186	46	113	813
Jun 16	0.3927%	5,286,667,625.92	5,287,554,140.45	1.000167	47	111	810
May 16	0.3664%	5,716,887,504.32	5,717,379,585.85	1.000086	48	111	807
Apr 16	0.3696%	5,540,251,067.80	5,541,072,494.98	1.000144	46	106	805

Portfolio Asset Summary as of March 31, 2017

	Book Value	Market Value
Uninvested Balance	\$ (740.33)	\$ (740.33)
Accrual of Interest Income	6,154,458.86	6,154,458.86
Interest and Management Fees Payable	(4,077,484.28)	(4,077,484.28)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,351,874,999.73	1,351,874,999.73
Government Securities	5,197,215,880.52	5,197,670,492.24
Total	\$ 6,551,167,114.50	\$ 6,551,621,726.22

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2017	0.5635%	0.000015437	\$7,080,518,374.44	1.000157	44	114
3/2/2017	0.5649%	0.000015476	\$7,035,754,052.43	1.000129	43	113
3/3/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/4/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/5/2017	0.5683%	0.000015571	\$6,957,769,376.75	1.000113	41	112
3/6/2017	0.5702%	0.000015621	\$6,941,487,090.12	1.000111	42	112
3/7/2017	0.5743%	0.000015734	\$6,920,912,528.84	1.000930	39	105
3/8/2017	0.5724%	0.000015682	\$6,940,879,310.97	1.000074	40	104
3/9/2017	0.5720%	0.000015670	\$6,892,155,813.75	1.000006	42	110
3/10/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/11/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/12/2017	0.5714%	0.000015656	\$6,925,360,439.49	0.999994	39	107
3/13/2017	0.5735%	0.000015711	\$6,914,945,466.69	0.999982	38	107
3/14/2017	0.5928%	0.000016241	\$6,917,700,632.61	0.999985	42	106
3/15/2017	0.6016%	0.000016482	\$6,827,192,069.73	0.999989	43	109
3/16/2017	0.6652%	0.000018225	\$6,785,904,669.04	1.000040	44	112
3/17/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/18/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/19/2017	0.6669%	0.000018270	\$6,726,410,079.91	1.000020	43	111
3/20/2017	0.6611%	0.000018113	\$6,683,221,564.31	1.000010	44	111
3/21/2017	0.6629%	0.000018161	\$6,689,890,789.76	1.000016	44	112
3/22/2017	0.6754%	0.000018503	\$6,684,577,066.98	1.000033	44	111
3/23/2017	0.6762%	0.000018527	\$6,671,086,081.26	1.000027	43	111
3/24/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/25/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/26/2017	0.6778%	0.000018571	\$6,633,370,220.40	1.000060	42	109
3/27/2017	0.6830%	0.000018713	\$6,631,669,658.82	1.000054	41	108
3/28/2017	0.6808%	0.000018652	\$6,580,273,519.26	1.000031	41	109
3/29/2017	0.6870%	0.000018822	\$6,578,524,918.52	1.000063	40	108
3/30/2017	0.6940%	0.000019014	\$6,594,231,776.15	1.000060	42	109
3/31/2017	0.7093%	0.000019434	\$6,551,167,114.50	1.000064	41	108
Average	0.6269%	0.000017175	\$6,795,187,833.80		42	110

TexSTAR Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>FirstSouthwest / Hilltop Securities</i>	<i>Governing Board Secretary</i>
<i>Jennifer Novak</i>	<i>J.P. Morgan Asset Management</i>	<i>Governing Board Asst. Sec./Treas.</i>
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<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
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<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org



J.P.Morgan
Asset Management

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 14

SUBJECT: **100th ANNIVERSARY OF THE CITY OF LAMESA**
PROCEEDING: Resolution
SUBMITTED BY: City Staff
EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to consider passing a resolution commemorating the 100th Anniversary of the incorporation of the City of Lamesa on May 25, 1917. (*City Manager & Mayor*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to consider passing a resolution commemorating the 100th Anniversary of the incorporation of the City of Lamesa on May 25, 1917. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

Discuss Events for Celebration.

RESOLUTION NO.
100th ANIVERSARY OF THE
INCOPORATION OF THE CITY OF LAMESA,
TEXAS.

On this the 16th day of May, 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, this year marks the 100th anniversary of the City of Lamesa which was incorporated on the 25th day of May, 1917; and

WHEREAS, the observance of this occasion provides the opportunity to extend the appreciation of the community to those that have served the City of Lamesa as Council members and employees since its incorporation; and

WHEREAS, the City Council of the City of Lamesa wishes to commemorate the founding of our city government and honor all of those that have served it so well.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, that the week of May 22nd through May 26, 2017 be set aside to commemorate the incorporation of the City of Lamesa, Texas and to honor those that have served the people of the community as City Council members and employees since its incorporation; and to urge all citizens to join the Council in this expression of our appreciation; and to dedicate the efforts of the city government of the City of Lamesa, Texas to the future progress and prosperity of the community.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 16th day of May, 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

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 16, 2017

AGENDA ITEM: 15

SUBJECT: CITY STAFF REPORTS

SUBMITTED BY: City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear city departmental reports:

- a. **PARKS, STREET, SANITATION/LANDFILL REPORT:** Director to report on the city's recent events:
- b. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 16, 2017

AGENDA ITEM: 16

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



City of Lamesa
Financial Statement Summary
As of: April 30th, 2017

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 344,222.55	\$ 3,330,113.00
Expenditures	\$ 293,544.58	\$ 2,004,779.04
Revenues Over/(Under) Expenditures	\$ 50,677.97	\$ 1,325,333.96
Water & Wastewater Fund (2)		
Revenues	\$ 400,458.50	\$ 2,563,951.50
Expenditures	\$ 257,375.85	\$ 2,363,900.56
Revenues Over/(Under) Expenditures	\$ 143,082.65	\$ 200,050.94
Solid Waste Fund (3)		
Revenues	\$ 168,719.88	\$ 1,132,424.95
Expenditures	\$ 112,659.03	\$ 1,116,582.19
Revenues Over/(Under) Expenditures	\$ 56,060.85	\$ 15,842.76
Golf Course Fund (18)		
Revenues	\$ 26,087.26	\$ 155,214.18
Expenditures	\$ 19,939.74	\$ 134,176.18
Revenues Over/(Under) Expenditures	\$ 6,147.52	\$ 21,038.00
All Funds		
Revenues	\$ 939,488.19	\$ 7,181,703.63
Expenditures	\$ 683,519.20	\$ 5,619,437.97
Revenues Over/(Under) Expenditures	\$ 255,968.99	\$ 1,562,265.66

FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2017

 01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,134,951.00	124,069.51	2,598,490.12	82.89	536,460.88
02-FRANCHISES AND STREET		508,500.00	51,951.20	311,794.25	61.32	196,705.75
03-PERMITS, LICENSES AND		27,000.00	3,215.45	43,779.41	162.15	16,779.41
04-FINES		68,000.00	3,172.45	29,073.34	42.75	38,926.66
05-RECREATIONAL AND RENTA		25,000.00	676.00	17,030.25	68.12	7,969.75
06-OTHER GOVERNMENTAL AGE		203,865.00	78,742.75	185,324.95	90.91	18,540.05
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		17,200.00	24.00	1,913.25	11.12	15,286.75
09-MISCELLANEOUS REVENUES		227,673.65	82,371.19	142,707.43	62.68	84,966.22
19-SOURCE (CHG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,212,189.65	344,222.55	3,330,113.00	79.06	882,076.65

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	210,543.00	13,343.89	104,599.16	49.68	105,943.84
FINANCIAL SERVICES	80,567.00	24,717.10	60,608.48	75.23	19,958.52
PERSONNEL/RISK MGT SERV	60,089.00	3,577.99	35,914.90	59.77	24,174.10
COMMUNITY DEVELOPMENT SER	1,000.00	84.76	543.89	54.39	456.11
HOUSING ASSISTANCE SERV	9,607.00	5,499.78	11,108.79	115.63	1,501.79
CITY COUNCIL	53,386.00	5,132.06	27,543.25	51.59	25,842.75
CITY HALL	87,375.00	4,740.56	36,719.56	42.03	50,655.44
INTERGOVERNMENTAL	82,315.00	2,112.76	28,158.67	34.21	54,156.33
MUNICIPAL COURT	117,276.00	8,094.94	56,676.32	48.33	60,599.68
VEHICLE REPAIR SERVICES	46,132.65	771.10	8,882.88	19.26	37,249.77
VEHICLE PREVENTIVE MNT	1,780.00	94.08	44.51	2.50	1,824.51
FIRE SERVICES	578,422.00	35,106.07	339,329.48	58.66	239,092.52
VOLUNTEER FIRE SERVICES	138,006.00	16,641.55	68,401.05	49.56	69,604.95
PD - GEN'L ADMIN SERV	197,233.00	15,161.48	111,675.09	56.62	85,557.91
COMMUNICATIONS SERVICES	212,320.00	13,246.33	100,155.99	47.17	112,164.01
GEN'L LAW ENFORCEMENT SER	931,098.00	53,401.09	412,072.47	44.26	519,025.53
CRIMINAL INVESTIGATIONS	161,596.00	11,191.84	88,137.89	54.54	73,458.11
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	37,597.00	1,269.40	2,799.79	7.45	34,797.21
EMERGENCY MANAGEMENT SERV	21,400.00	10.42	11,403.07	53.29	9,996.93
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	253,085.00	13,037.32	109,969.26	43.45	143,115.74
STREET CONST/SEAL COAT	119,050.00	100.00	9,476.82	7.96	109,573.18
STREET CLEANING SERVICES	96,244.00	2,712.96	17,842.81	18.54	78,401.19
TRAFFIC SERVICES	167,651.00	0.92	74,104.29	44.20	93,546.71
INSPECTION SERVICES	138,238.00	15,429.57	78,041.88	56.45	60,196.12
PARK MAINTENANCE SERVICES	259,673.00	17,673.07	127,446.77	49.08	132,226.23
PARK IRRIGATION SERVICES	12,043.00	663.93	207.09	1.72	11,835.91
COMMUNITY BUILDING SERV	43,659.00	1,308.14	15,151.20	34.70	28,507.80
RECREATIONAL FACILITIES	190,584.00	29,280.03	62,043.66	32.55	128,540.34

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	77,953.00	657.46	5,809.04	7.45	72,143.96
	TOTAL EXPENDITURES	4,385,922.65	293,544.58	2,004,779.04	45.71	2,381,143.61
	REVENUES OVER/(UNDER) EXPENDITURES	(173,733.00)	50,677.97	1,325,333.96	762.86-	(1,499,066.96)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(173,733.00)	50,677.97	1,325,333.96	762.86-	(1,499,066.96)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2017

02 -WATER & WASTEWATER ENTER,
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,524,516.00	365,604.59	2,500,769.06	55.27	2,023,746.94
12-NON-OPERATING REVENUES		210,183.35	34,853.91	63,182.44	30.06	147,000.91
TOTAL REVENUES		4,734,699.35	400,458.50	2,563,951.50	54.15	2,170,747.85
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,615,614.00	122,710.84	885,216.66	54.79	730,397.34
WATER DIST/WASTEWATER SER		1,798,728.65	67,757.61	799,538.34	44.45	999,190.31
WASTEWATER TREATMENT SERV		825,492.00	38,625.68	442,830.90	53.64	382,661.10
ENGINEERING SERVICES		79,100.00	5,399.06	39,300.30	49.68	39,799.70
TECHNICAL SERVICES		74,442.00	4,959.66	40,995.98	55.07	33,446.02
UTILITY BILLING/COLLECT		280,107.00	17,827.81	154,937.51	55.31	125,169.49
INSPECTION SERVICES		0.00	95.19	1,080.87	0.00	(1,080.87)
TOTAL EXPENDITURES		4,673,483.65	257,375.85	2,363,900.56	50.58	2,309,583.09
REVENUES OVER/(UNDER) EXPENDITURES		61,215.70	143,082.65	200,050.94	326.80	(138,835.24)
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		61,215.70	143,082.65	200,050.94	326.80	(138,835.24)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
	21-OPERATING REVENUES	1,796,720.00	155,506.02	1,078,360.37	60.02	718,359.63
	22-NON-OPERATING REVENUES	76,680.30	13,213.86	54,064.58	70.51	22,615.72
	TOTAL REVENUES	1,873,400.30	168,719.88	1,132,424.95	60.45	740,975.35
EXPENDITURE SUMMARY						
	SOLID WASTE COLLECTION SV	926,099.30	50,121.86	554,560.60	59.88	371,538.70
	SANITARY LANDFILL SERVICE	957,353.00	48,696.46	461,902.43	48.25	495,450.57
	SPECIALIZED COLLECTION SV	137,396.00	7,658.84	58,574.14	42.63	78,821.86
	ENVIRONMENTAL HEALTH SERV	88,789.00	6,181.87	41,545.02	46.79	47,243.98
	TOTAL EXPENDITURES	2,109,637.30	112,659.03	1,116,582.19	52.93	993,055.11
	REVENUES OVER/(UNDER) EXPENDITURES	(236,237.00)	56,060.85	15,842.76	6.71-	(252,079.76)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(236,237.00)	56,060.85	15,842.76	6.71-	(252,079.76)

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2017

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		204,650.00	26,087.26	155,214.18	75.84	49,435.82
TOTAL REVENUES		204,650.00	26,087.26	155,214.18	75.84	49,435.82
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		204,651.00	19,939.74	134,176.18	65.56	70,474.82
TOTAL EXPENDITURES		204,651.00	19,939.74	134,176.18	65.56	70,474.82
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	6,147.52	21,038.00	800.00-	(21,039.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
	(1.00)	6,147.52	21,038.00	800.00-	(21,039.00)



City of Lamesa
Balance Sheet Summary
As of : April 30th, 2017

General Fund (1)

Assets	\$	4,161,877.25
Liabilities	\$	661,645.33

Water & Wastewater Fund (2)

Assets	\$	17,434,217.16
Liabilities	\$	13,521,724.65

Solid Waste Fund (3)

Assets	\$	4,013,633.75
Liabilities	\$	1,667,212.08

Golf Course Fund (18)

Assets	\$	189,639.80
Liabilities	\$	139,549.32

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	2,678,590.13
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,560.05
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	3,427.40
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	153,782.00
01-1010	UNCOLLECTABLE PAVING LEIN	(69,202.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	18,048.66
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	864,463.09
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	5,914.01
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
01-1035	DUE FROM IMS FLEX ACCT.	6,919.54
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	2,662.33
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1060	DUE FROM ECONOMIC DEVEL	29,549.34
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

01 -GENERAL FUND

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

4,161,877.25

TOTAL ASSETS

4,161,877.25

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	203,493.52
01-2016	COMMUNITY BLDG.DEPOSITS	17,710.50
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	260.00
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	46.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	44,477.00
01-2042	DUE TO LEAF -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	13,837.26
01-2053	COURT TECHNOLOGY FEE	6,701.48
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	3,125.97
01-2086	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	661,645.33
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	3,330,113.00
	TOTAL EXPENSES	2,004,779.04
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,325,333.96
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,500,231.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,161,877.25
		=====

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	133,047.30
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,230.03
02-1004	CAPITAL EQUIPMENT RESERVE	210,165.93
02-1005	W.S.G. CHGS. RECEIVABLE	180,813.26
02-10051	REFUNDS PAYABLE	(362.88)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(15,765.79)
02-10054	US GL RECON REPORT	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(12,350.21)
02-1007	INVENTORY SUPPLIES	125,203.48
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	90,882.18
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.	474.39
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	17,989.54
02-1037	DUE TO INV. - WELLS &TOWER	388,040.42
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	18,501.29
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1080	NET PENSION ASSET (LIABILITY)	223,003.00
02-1081	DEFERRED OUTFLOW-PENSION CONTR	17,900.00

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1082	DEFERRED OUTFLOW-PENSION INV E	34,160.00
02-1083	L.E.D.C. PRISON TOWER REC.	22,891.00
		17,434,217.16
TOTAL ASSETS		17,434,217.16

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	1,519.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	250,743.98
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: APRIL 30TH, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	73,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	171,470.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	(0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	99,000.00
02-2910	TAX NOTE 2013 L-T	413,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	603,000.00
02-2913	TAX NOTE 2013A - S-T	144,000.00
02-2914	TAX NOTE 2014 L-T	253,775.00
02-2915	TAX NOTE 2014 S-T	79,380.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,492,586.00
02-2926	CONJ USE SERIES 2011-CURRENT	71,703.00
02-2927	REFUNDING 2010 - NON CURRENT	70,239.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,118.00
02-2929	RECLAMATION 2010 - NON CURRENT	249,491.00
02-2930	RECLAMATION 2010 - CURRENT	81,917.00
02-2931	GROUNDWATER 2009-NON CURRENT	343,701.00
02-2932	GROUNDWATER 2009 - CURRENT	19,248.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	19,883.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	921,851.00
02-2938	GROUNDWATER 2012-CURRENT	25,113.00
02-2939	2014 BOND (2005) ST	76,139.00
02-2940	2014 BOND (2005) LT	284,934.00
02-2941	2014 PREMIUM (2005)	36,319.00
02-2942	2014 BOND (2006) ST	27,010.00
02-2943	2014 BOND (2006) LT	624,402.00
02-2944	2014 PREMIUM (2006)	100,496.00
02-2950	DEFERRED OUTFLOW-PENSION	9,195.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	13,521,724.65
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: APRIL 30TH, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		2,563,951.50
TOTAL EXPENSES		2,363,900.56
TOTAL REVENUE OVER/(UNDER) EXPENSES		200,050.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,912,492.51
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,434,217.16

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	625,816.54
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	117,741.06
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	86,237.69
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	45,236.86
03-1022	POST CLOSURE RESERVE	616,125.31
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
		4,013,633.75
TOTAL ASSETS		4,013,633.75

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	ACCURED 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	1,132,424.95	
	TOTAL EXPENSES	1,116,582.19	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,842.76	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,346,421.67
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,013,633.75

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
18-1001	CASH	(18,799.10)	
18-1005	GOLF FEES RECEIVABLE	25,193.50	
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	
		189,639.80	
TOTAL ASSETS			189,639.80
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	155,214.18	
	TOTAL EXPENSES	134,176.18	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,038.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	50,090.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		189,639.80

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: May 16, 2017

AGENDA ITEM: 17

SUBJECT: EXECUTIVE SESSION

PROCEEDING:

SUBMITTED BY:

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."

- a. City Secretary Assignment of Interim Duties

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" _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: MAY 16, 2017

AGENDA ITEM: 18

SUBJECT: DESIGNATE REGULARLY SCHEDULED MEETING

PROCEEDING: Action

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to take action to designate the regularly scheduled City Council meetings for May 23, 2017. (*City Manager and Finance Director*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to designate the regularly scheduled City Council meetings for May 23, 2017, as listed above. 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: May 16, 2017

AGENDA ITEM: 19

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **May 23, 2017** at 5:30 P.M."