

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, JUNE 20, 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 May 11, 2017, May 16, 2017, and May 23, 2017.
 - b. **BILLS FOR MAY 2017:** Approval of the bills paid by the City of Lamesa for the month of May, 2017.
 - c. **ACCEPT RESIGNATION OF GARY CULP:** City Council to accept resignation of Gary Culp from the Planning & Zoning Commission and Board of Adjustments.
- 4. PRESENT RESOLUTION BY STATE OF TEXAS HONORING AIRPORT FOR ITS ACHIEVEMENT AS TXDOT 2017 AIRPORT OF THE YEAR: City Council to present the resolution of the State of Texas House of Representatives acknowledging the achievement of Lamesa Municipal Airport as the recipient of the TXDOT Aviation Division 2017 Airport of the Year. (Mayor)
- 5. AMEND ORDER FOR 2017 SPECIAL ELECTION CHANGE OF VENUE: City Council to consider amending the resolution ordering and establishing procedures for the City of Lamesa 2017 Special Election for District 3 to be held on Saturday, August 19, 2017 at City Hall, 601 S. 1st Street, Lamesa, Texas. (City Secretary)
- 6. TECHNOLOGY PROJECT: City Council to consider approving technology upgrades of City technology infrastructure, servers, computers and phone system. (City Manager, Finance Director and Robert Hassell, Mandry Technologies)
- 7. ACTION REGARDING THE AWARD OF CONSTRUCTION BID FOR BOYS AND GIRLS LAKE CLUB PROJECT: City Council to consider not awarding the construction bids for Boys and Girls Lake Club Project and releasing all bidder's bonds based on budgetary constraints. (Mayor, City Manager, Scott Leonard and Tim Hair Dunaway Engineering Firm)
- 8. 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)

- 9. 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)
- 10.APPROVE AMENDMENT TO LEDC/LEAP BUDGETS: City Council to consider approving an amendment to the FY 2016/2017 LEDC and/or LEAP budgets. (Nathan Tafoya, EDC Director and Scott Leonard)
- 11.RESOLUTION TO DENY ONCOR RATE CASE APPLICATION TO CHANGE RATES WITHIN THE CITY: City Council to consider approving a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's ("Oncor" or "Company") application to change rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and legal counsel. (City Manager and City Attorney)
- **12.LETTER OF ENGAGEMENT FOR AUDIT SERVICES FOR FY 2017-2018:** City Council to consider approving the letter of engagement for Audit Services with Bolinger, Segars, Gilbert & Moss, L.L.P. for Fiscal Year 2017 / 2018. (Finance Director)
- 13.LETTER OF ENGAGEMENT WITH UNDERWOOD LAW FIRM FOR DEVELOPMENT OF PUD ZONING DESIGNATION: City Council to consider approving a letter of engagement with Matt Wade of the Underwood Law Firm for the development of a "Planned Unit Development, also known as a Planned Development zoning designation. (City Manager)
- **14.2017 CHICKEN FRIED STEAK REPORT:** City Council to hear report regarding 2017 Chicken Fried Steak Festival. (*Terri Stahl, Administrative Assistant*)
- 15. FORMATION OF A CHARTER REVIEW COMMITTEE: City Council to consider authorizing the formation of a Charter Review Committee to assess and make recommendations for changes to the City Charter to be put forward during the May 2018 General Election. (Mayor, City Attorney and City Manager)
- 16.CONTRACT WITH GOVDEALS FOR ONLINE AUCTIONING OF CITY SURPLUS EQUIPMENT AS DEEMED SURPLUS BY CITY COUNCIL: City Council to consider approving a Memorandum of Understanding with GovDeals Online Auction for auction of City Surplus Equipment. (City Manager)
- 17. DISCUSSION OF 2017 SEAL COAT PROGRAM: City Council to consider recommendations for the 2017 Seal Coat Program by district. (City Manager and Streets Director)
- **18.RENEWAL OF ATMOS FRANCHISE AGREEMENT:** City Council to consider approving an Ordinance on first reading for the renewal of the Atmos Franchise Agreement and authorizing the Mayor to execute all necessary documents. (City Manager)

19. CITY STAFF REPORTS:

- a. UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events:
 - i. Prison Booster Station Report
 - ii. Prison Wellfield
 - iii. Wastewater Treatment Plant
 - iv. New Meter at Roundtree Pump Station
 - v. Tank at City Wellfield
- 20. FINANCIAL REPORT: Finance Director to report on the city's finances.
- **21.CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
 - Need to Fill Boards & Commission Vacancies
 - City's 100th Anniversary Celebration, July 8, 2017 from 11 a.m. to 3 p.m. at Forrest Park Community Center
 - MS Cactus and Crude Bike Ride July 14-16, 2017
 - Review of City Special Election Calendar
 - Review of 2017 Budget & Taxation Calendar
 - Review of Dawson County Central Appraisal District 2017 Preliminary Appraisal Values
- 22. MAYORS REPORT: Mayor to report on future plans and goals.
 - a. Golf Master Plan for 9 Hole Expansion and Linear Park Development
- 23. EXECUTIVE SESSION: Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074, 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. City Secretary Review of Applications
- 24.ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be July 17th & 18th, 2017 at 5:30 P.M.
 - o July 17th, 2017 (Monday) -
 - Budget Workshop
 - July 18th, 2017 (Tuesday) -
 - Budget Workshop & Regular City Council Meeting

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 <u>Texas Government Code</u> 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

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.**, **June 16**th, **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: JUNE 20, 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 Council Member – District 2
VACANT Council Member – District 3

BOBBY G. GONZALES Mayor Pro-tem/Council Member – District 4

FRED VERA Council Member – District 5
DOUGLAS MORRIS Council Member – District 6

City Staff members present at the meeting:

SHAWNA D. BURKHART City Manager
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: JUNE 20, 2017 AGENDA ITEM: 3

SUBJECT:

CONSENT AGENDA ITEMS

PROCEEDING: SUBMITTED BY:

Approval 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 May 11, 2017, May 16, 2017, and May 23, 2017.
- b. **BILLS FOR MAY 2017:** Approval of the bills paid by the City of Lamesa for the months of May, 2017.
- c. **ACCEPT RESIGNATION OF GARY CULP:** City Council to accept resignation of Gary Culp from the Planning & Zoning Commission and Board of Adjustments

COUNCIL ACTION

DISCUSSION				
Motion by Council Membe Member and upor	er to appro		Motion seconded by	Council
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: May 11, 2017

On this the 11th day of May, 2017, at 5:30 P.M., there came on and was held a regularly scheduled 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

BOBBY G. GONZALES

FABIAN RUBIO

FRED VERA

CHANCE BRITT

MAYOR PRO-TEM/COUNCIL DISTRICT 6

City staff members present at the meeting:

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

Members of the public present at the meeting:

Herrel Hallmark	Sandy Trevino	Wayne Chapman	Michael Lopez
Judge Dimas	Larry Duyck	Dionicio Garza Jr.	Isaac Liscano
Terri Stahl	Robert Ramirez	Scott Leonard	Victor Dimas
Sylvia Dimas	Jonathan Baltazar	Sarah Baltazar	Maggie Morris
Clairesa Morris	Doug Morris	Victor Briseno	Bernie Garza
Ashley Gonzales	Mary Gonzales	Gloria Tejeda	Carter Schildknecht

Invocation was given by Bobby Gonzales, Mayor.

CANVASS CITY GENERAL ELECTION RETURNS, ACCEPTING DECLINATION OF WILLIE T. ORTIZ TO SERVE AS COUNCIL MEMBER DISTRICT 3 AND DECLARING WINNER OF ELECTION AND VACANCY: Canvass of votes and tabulation of the returns for the May 6, 2017 City General Election, passing a resolution accepting the declination of Willie T. Ortiz to serve as Council Member District 3 and declaring winner and vacancy based on the following results.

<u>Total Votes</u>	Earl Voti		gular Tot Voting	tal % of <u>Votes</u>
Council Member District 2	2			
Marie Briseno	47	14	61	85.9%
Daniel J. Reese	2	1	3	4.2%
Fabian Rubio	5	2	7	9.9%
Total Votes in District 2	54	17	71	
Registered Voters in Distr	rict 2	<u>858</u>		
Council Member District 3	3			
Willie T. Ortiz	85	0	85	75.9%
Jamie Garcia	2	15	17	15.2%
Roxanne Cofer Cox	5	5	10	8.9%
Total Votes in District 3	92	20	112	
Registered Voters in Distr	rict 3	926		

Motion by Council Member Britt to pass a resolution accepting the declination of Willie T. Ortiz to serve as Council Member District 3 and declaring winner and vacancy. Motion

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

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

CERTIFICATE OF ELECTION AND OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBERS: Deliver Certificate of Election and administer Oath of Office to the newly-elected Council Members from the May 6, 2017 City General Election.

- A. Marie Briseno District 2
- B. Douglas Morris District 6

City Attorney, Russell Casselberry swore in the newly elected Council Member – District 2, Marie Briseno and Council Member – District 6, Doug Morris. Both newly elected City Council Members took their place on dais.

EXPRESSION OF APPRECIATION: Consider passing a resolution of appreciation to Chance Britt for 3 years of service on City Council.

Motion by Council Member Stewart to pass a resolution of appreciate to Chance Britt for 3 years of service on City Council. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

ELECTION OF MAYOR PRO-TEM: The City Council to elect a Mayor Pro-tem for a one-year term of office.

Nominations for the office of Mayor Pro-Tem were called for by Mayor Stevens. Council Member Gonzales was nominated for the office of Mayor Pro-Tem by Council Member Stewart; there being no other nominations Council Member Briseno moved that nominations cease; the motion was seconded by Council Member Stewart and upon being put to a vote the motion passed.

Upon a call for votes for the office of Mayor Pro-Tem, the following votes were cast: for Council Member Bobby Gonzales; 5 votes with Council Member Gonzales abstaining. Council Member Gonzales receiving a majority of the votes cast was declared elected as Mayor Pro-Tem.

VOTING: "AYE" 5 "NAY" 0 "ABSTAIN" 1

OATH OF OFFICE - MAYOR PRO-TEM: The city attorney to administer the oath of office to the newly elected mayor pro-tem.

City Attorney, Russell Casselberry swore in Council Member – District 4, Bobby Gonzales as Mayor Pro-Tem.

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.

This agenda item was postposed to May 16th, 2017 City Council agenda. No action taken.

BUDGET AMENDMENT IV: 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 Gonzales to approve amending Ordinance O-18-16 on second reading with respect to October 1, 2016 fiscal year budget. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

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*.

This agenda item was postposed to May 16th, 2017 City Council agenda. No action taken.

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)

This agenda item was postposed to May 16th, 2017 City Council agenda. No action taken.

DESIGNATE REGULARLY SCHEDULED MEETINGS: City Council to take action to designate the regularly scheduled City Council meetings for July, August and September 2017. (City Manager & Finance Director)

- Proposed Budget and Taxation Schedule of City Council Meetings:
 - July 17th, 2017 (Monday)
 - Budget Workshop
 - July 18th, 2017 (Tuesday) −
 - Budget Workshop
 - o August 8, 2017 (Tuesday) -
 - Present Certified Tax Roll Appraised Values for 2017, Effective Tax Rate and Rollback Tax Rate
 - Set Proposed Ad Valorem Tax Rate with Record Vote, and Set Two Public Hearings.
 - August 22nd, 2017 (Tuesday) Proposed Date for 1st Public Hearing
 - August 29th, 2017 (Tuesday) Proposed Date for 2nd Public Hearing
 - August 22nd, 2017 (Tuesday)
 - Public Hearing on Proposed Budget
 - 1st Reading of Budget Ordinance and
 - 1st Public Hearing on Proposed Tax Rate
 - August 29th, 2017 (Tuesday)
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance
 - 2nd Public Hearing on Proposed Tax Rate
 - September 5th, 2017 (Tuesday)
 - Ratify Proposed Tax Increase Reflected in the FY 2017/2018 Adopted Budget
 - 1st Reading of Tax Rate Ordinance (I&S Tax Rate)
 - 1st Reading of Tax Rate Ordinance (M&O Tax Rate)
 - 1st Reading of Tax Rate Ordinance (Combined Tax Rate)
 - September 12th, 2017 (Tuesday)
 - 2nd Reading of Tax Rate Ordinance (I&S Tax Rate)
 - 2nd Reading of Tax Rate Ordinance (M&O Tax Rate)
 - 2nd Reading of Tax Rate Ordinance (Combined Tax Rate)
 - Authorize Warrants for FY 2017/2018
 - September 19th, 2017 (Tuesday)
 - Regularly Scheduled Meeting

Motion by Council Member Stewart to designate the regularly scheduled City Council meetings for July, August and September 2017, as listed above. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

ADJOURNMENT: The meeting adjourned at 5:50 p.m. The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 16th, 2017 at 5:30 P.M.

DESIGNATED REGULARLY SCHEDULED MEETINGS:

- May 16th, 2017
- June 20th, 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 June 20, 2017.

ATTEST:	APPROVED:
=	
Norma Garcia	Josh Stevens
City Secretary	Mayor

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING: May 16, 2017

On this the 16th day of May, 2017, at 5:30 P.M., there came on and was held a regularly scheduled 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 MAYOR PRO TEM/COUNCIL MEMBER

- DISTRICT 4

VACANT COUNCIL MEMBER – DISTRICT 3
FRED VERA COUNCIL MEMBER – DISTRICT 5
DOUGLAS MORRIS COUNCIL MEMBER – 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 Judge Dimas
Dionicio Garza Jr. Isaac Liscano Terri Stahl Robert Ramirez
Adam Morris Diane Tobias Fabian Rubio Laura Rubio & Family

Invocation was given by Doug Morris, Council Member – District 6.

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.

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

EXPRESSION OF APPRECIATION: Consider passing a resolution of appreciation to Fabian Rubio for 6 years of service on City Council.

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

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

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

Motion by Council Member Gonzales to pass a resolution of appreciation to Richard Reyes and 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 Briseno and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

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.

Motion by Council Member Stewart to accept the FY2015/2016 Audit report and authorizing publication of audit report. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

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*.

This agenda item was postponed to June 20th, 2017 City Council agenda. No action taken.

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

This agenda item was postponed to June 20th, 2017 City Council agenda. No action taken.

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.

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

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

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 rental fee cost for Unite Lamesa softball tournament and youth event scheduled for June 2-4, 2017.

Motion by Council Member Gonzales to approve use of the new adult softball field waiving field rental fee (only) for Unite Lamesa softball tournament and youth event scheduled for June 2-4, 2017. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

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.

The public hearing began at 6:12 p.m. No public comments received. Ida Rodriguez stated that only one letter was received opposing the request for zone change. Public hearing closed at 6:14 p.m.

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.

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

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

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.

Motion by Council Member Stewart to approve 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 (not to exceed investments of \$150,000). Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

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.

Motion by Council Member Gonzales to pass a resolution commemorating the 100th Anniversary of the incorporation of the City of Lamesa on May 25, 1917. 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:

PARKS, STREETS, SANITATION/LANDFILL REPORT: Director reported on the city's recent events.

UTILITIES DIRECTOR REPORT: Utilities Director reported on the city's recent events.

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

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

May 23, 2017

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

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

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."

City Secretary Assignment of Interim Duties.

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

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

ADJOURNMENT: The meeting adjourned at 7:41 p.m. The next regularly scheduled meeting of the City Council of the City of Lamesa will be May 23rd, 2017 at 5:30 P.M.

DESIGNATED REGULARLY SCHEDULED MEETINGS:

May 23rd, 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 June 20, 2017.

ATTEST:	APPROVED:
Norma Garcia	Josh Stevens
City Secretary	Mayor

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

May 23, 2017

On this the 23rd day of May, 2017, at 5:30 P.M., there came on and was held a regularly scheduled 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 MAYOR PRO TEM/COUNCIL MEMBER

- DISTRICT 4

VACANT COUNCIL MEMBER – DISTRICT 3
FRED VERA COUNCIL MEMBER – DISTRICT 5
DOUGLAS MORRIS COUNCIL MEMBER – 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 Judge Dimas Dionicio Garza Jr. Terri Stahl Robert Ramirez Diane Tobias Tim Hair Dale Newberry Mike Lopez Scott Leonard Dale Alwan Alfredo Payoin Kenneth Barthold Allean Jasmin

Sandra Adams Irma Ramirez

Invocation was given by Bobby Gonzales, Mayor Pro Tem/Council Member – District 4.

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.

Motion by Council Member Gonzales to approve an Ordinance on second reading to amend the Code of Ordinances by adding Section 1.08.006 (c) Park Fees for use of the Adult Softball Field. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

REQUEST FOR ZONE CHANGE – 1304 SOUTH 14TH **STREET:** City Council to consider approving an Ordinance on second 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 by Council Member Briseno to approve an Ordinance on second reading to approve an Ordinance on second 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 Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

2017 SPECIAL ELECTION: City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa 2017 Special Election for District 3 to be held on Saturday, August 19, 2017 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas.

Motion by Council Member Morris to pass a resolution ordering and establishing procedures for the City of Lamesa 2017 Special Election for District 3 to be held on Saturday, August 19, 2017 at Forrest Park Community Center, 814 S. Houston Street, Lamesa, Texas. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

APPOINTMENTS - ELECTION OFFICIALS: Consider passing resolution appointing a presiding judge and alternate judge for the 2017 City Special Election for District 3 and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2017 City Special Election to be held on August 19, 2017.

Motion by Council Member Gonzales to pass a resolution appointing a presiding judge and alternate judge for the 2017 City Special Election for District 3 and a presiding judge for the Early Voting Ballot Board; clerks for early balloting; and to provide for compensation of services for the 2017 City Special Election to be held on August 19, 2017. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

PURCHASE OF LANDFILL DUMP TRUCK: City Council to consider the purchase of a new Western Star 4700 PRL-16T Dump Truck from Lonestar Truck Group of San Angelo. This is a *Buyboard* purchase and would be financed for 5 years. TML's actual cash value after salvage for the damaged dump truck was \$13,474.50.

Motion by Council Member Stewart to purchase a new Western Star 4700 PRL-16T Dump Truck from Lonestar Truck Group of San Angelo for the Landfill Department. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

PURCHASE OF POLICE VEHICLE: City Council to consider the purchase of a new Ford PI Utility vehicle. This is a Buyboard purchase and would be financed for 3 years. TML's actual cash value after salvage for the damaged Police vehicle was \$21,134.00 (to be applied to first year payment).

Motion by Council Member Gonzales to purchase a new Ford PI Utility vehicle for the Police Department Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

RESOLUTION AUTHORIZING FINANCING OF LANDFILL DUMP TRUCK AND POLICE VEHICLE WITH GOVERNMENT CAPITAL CORPORATION: City Council to consider authorization of financing for the City's Landfill dump truck and Police vehicle with Government Capital Corporation.

Motion by Council Member Stewart to pass a resolution authorizing the financing for the City's Landfill dump truck and a Police vehicle with Government Capital Corporation. Motion seconded by Council Member Gonzales 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 BOYS AND GIRLS LAKE CLUB PROJECT: City Council to open bids, evaluate bids and possible award of construction bid for Boys and Girls Lake Club Project.

The following bids were received:

Bids Received	Amount
Speedcrete, Inc. (Apparent Low Bidder)	\$566,000.00
Pharr & Company	\$1,063,500.00
Onyx General Contractors, LLC	\$846,500.00

After review by the Dunaway Engineering representative, Tim Hair, the recommendation was made to City Council not to award the bid at this time, pending further Engineering review and Project Committee review. No action was taken.

APPROVAL OF AIRPORT WEAVER GRANT FOR TERMINAL LANDSCAPING: City Council to consider approval of the expenditures for the Airport Weaver Grant for Terminal Landscaping.

Motion by Council Member Stewart to approve the expenditures of the Airport Weaver Grant for Terminal Landscaping. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 6

"NAY" 0

"ABSTAIN" 0

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

Pursuant to the provisions of the Texas Open Meetings Act, the City Council certifies that the items above are a full record of the subject matter of each deliberation and indicates each vote, order, decision or other action taken by the City Council of the City of Lamesa, Texas at the meeting held on the date indicated above. Ratified and approved at the regularly called meeting of the City Council of the City of Lamesa, Texas held on June 20, 2017.

ATTEST:	APPROVED:
Norma Garcia	Josh Stevens
City Secretary	Mayor

6-44-2017 6:08 PM DETAIL LISTING PAGE: 1
FUND : 01 -GENERAL FUND PERIOD TO USE: May-2017 THRU May-2017
DEPT : N/A ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

TOUT CASE IN DAWN

B E G I N N I N G B A L A N C E

		5 5	0 1 14				
5/01/17	5/01 A02320 Ch	Kt; 192246	13037	DAWSON CO. LIBRARY	1611	630.00CR	630.00CR
5/01/17	5/01 A02321 CF	IK: 192247	13037	HENRY NORRIS AGENCY,. IN	3190	1,041.66CR	1,671.66CR
5/01/17	5/01 A02322 CH	K: 192248	13037	SOUTH PLAINS PUBLIC HEAL	3730	2,455,22CR	4,126.88CR
5/01/17	5/01 A02323 CH	IK: 192249	13037	VOLUNTEER FIRE DEPARTMEN	4090	400.00CR	4,526.88CR
5/01/17	5/01 A02324 CH	IK: 192250	13037	DUYCK LARRY	5777	200.00CR	4,726.88CR
5/01/17	5/01 A02325 CH	K: 192251	13037	DALE ALWAN	5983	200.00CR	4,926.88CR
5/01/17	5/01 A02326 CH	K: 192252	13037	BOB THOMAS	5984	200,00CR	5,126.88CR
5/01/17	5/01 A02327 CH	K: 192253	13037	JASON WILEY	6025	200.00CR	5,326,88CR
5/01/17	5/01 A02328 CH	IK: 192254	13037	ISAAC LISCANO	6107	200.00CR	5,526.88CR
5/01/17	5/01 A02329 CH	K: 192255	13037	MICKEY FLANAGAN	6333	200.00CR	5,726.88CR
5/01/17	5/01 A02330 CH	K: 192256	13037	CORBIN SAENZ	6350	200.00CR	5,926.88CR
5/01/17	5/01 A02331 CH	K: 192257	13037	STEVE ALEXANDER	6356	200.00CR	6,126.88CR
5/01/17	5/01 A02332 CH	K: 192258	13037	JUAN DIAZ	6357	200.00CR	6,326.88CR
5/01/17	5/01 A02333 CH	K: 192259	13037	JEROMY DAWSON	6457	200.00CR	6,526.88CR
5/01/17	5/01 A02334 CH	K: 192260	13043	BRANDON BAKER	1	103.00CR	6,629.88CR
5/01/17	5/01 A02335 CH	K: 192261	13043	CONSOLIDATED SPECIAL FUN	1517	12,900.00CR	19,529.88CR
5/01/17	5/01 A02336 CH	K: 192262	13043	SHAWNA BURKHART	6184	18.36CR	19,548.24CR
5/01/17	5/01 A02337 CH	K: 000000	13040	INTERNAL REVENUE SERVICE	5832	32,985,59CR	52,533.83CR
5/01/17	5/01 A02338 CH	K: 192263	13040	CAPROCK FEDERAL CREDIT U	1390	20,802.10CR	73,335.93CR
5/01/17	5/01 A02339 CH	K: 192264	13040	PAYROLL FUND	3270	63,657,98CR	136,993.91CR
5/01/17	5/01 A02340 CH	K: 192265	13040	TX CHILD SUPPORT SDU	5634	334.15CR	137,328.06CR
5/01/17	5/01 A02341 CH	K: 192266	13040	TEXAS CHILD SUPPORT DISB	5811	184.62CR	137,512.68CR
5/01/17	5/01 A02342 CH	K: 192267	13040	TX CHILD SUPPORT SDU	5829	115,38CR	137,628.06CR
5/01/17	5/01 A02343 CH	K: 192268	13040	TEXAS CHILD SUPPORT DISB	5859	500.90CR	138,128.96CR
5/01/17	5/01 A02344 CH	K: 192269	13040	TX CHILD SUPPORT SDU	5882	276.92CR	138,405.88CR
5/01/17	5/01 A02345 CH	K: 192270	13040	TX CHILD SUPPORT SDU	5982	113.08CR	138,518.96CR
5/01/17	5/01 A02346 CH	K: 192271	13040	JAE FITNESS	6023	152.70CR	138,671.66CR
5/01/17	5/01 A02347 CH	K: 192272	13040	TG	6222	113.12CR	138,784.78CR
5/01/17	5/01 A02348 CH	K: 192273	13040	TEXAS CHILD SUPPORT DISB	6380	184.62CR	138,969.40CR
5/01/17	5/01 A02349 CH	K: 192274	13040	TEXAS CHILD SUPPORT DISB	6451	222.00CR	139,191.40CR
5/02/17	5/02 A02472 CH	K: 192280	13052	THE COUNTRY STORE	1540	92.85CR	139,284.25CR
5/02/17	5/02 A02473 CH	K: 192281	13052	GIBBS PRINTING	2030	249.50CR	139,533.75CR
5/02/17	5/02 A02474 CH	K: 192282	13052	LAMESA BEARING, INC.	2480	218.23CR	139,751.98CR
5/02/17	5/02 A02475 CH	K: 192283	13052	LAMESA PRESS REPORTER	2590	802.20CR	140,554.18CR
5/02/17	5/02 A02477 CH	K: 192285	13052	LYNTEGAR ELECTRIC COOPER	2728	507.34CR	141,061.52CR
5/02/17	5/02 A02478 CH	K: 192286	13052	PARKHILL, SMITH & COOPER,	3263	1,282,42CR	142,343.94CR
5/02/17	5/02 A02479 CH	K: 192287	13052	WALMART COMMUNITY/GECRB	4110	262.95CR	142,606.89CR
5/02/17	5/02 A02480 CH	K: 192288		SALAZAR JANITORIAL SERVI		900.00CR	143,506.89CR
5/02/17	5/02 A02481 CH	K: 192289	13052	VICTOR O SCHINNERER & CO	4715	400.00CR	143,906.89CR
5/02/17	5/02 A02482 CHI	K: 192290	13052	CREATIVE INKS	5035	376,00CR	144,282.89CR
5/02/17	5/02 A02483 CH	K: 192291	13052	PNC EQUIPMENT FINANCE, LL	5960	805.70CR	145,088.59CR
5/02/17	5/02 A02484 CH	K: 192292	13052	JOEY PARKS	6151	675.00CR	145,763.59CR
5/02/17	5/02 A02485 CHI	K: 192293	13052	GONZALES WELDING	6254	480.00CR	146,243.59CR

5/05/17 5/05 A02613 CHK: 192321

DETAIL LISTING PAGE:

63	FUND	:	01	-GENERAL FU	D				PERIOD T	O USE:	May-2017	THRU	May-2017
	DEPT	:	N/F	A.					ACCOUNTS	: 1001		THRU	1001
POS'	r DATE	TR	AN #	REFERENCE	PACKE	T=====DESCRIPTION======	VEND	INV/JE #	ŧ	NOTE	=====AMOUN'	Г≕===	====BALANCE====

1001 CASH IN BANK * (CONTINUED) * 5/02/17 5/02 A02486 CHK: 192294 13052 HURRICANE OFFICE FURNITU 6273 1,200,00CR 147,443,59CR 5/02/17 5/02 A02487 CHK: 192295 13052 MONTE BLACKBURN 6479 375.00CR 147,818.59CR 5/02/17 5/02 A02488 CHK: 192296 13052 WALDROP METAL WORKS 6480 300.00CR 148,118,59CR 5/02/17 5/02 A02489 CHK: 192297 13052 ALBERT CAVAZOS 6481 300.00CR 148,418.59CR 5/02/17 5/02 A02490 CHK: 192275 13047 CONSOLIDATED SPECIAL FUN 1517 -500,000.00CR 648,418.59CR 5/02/17 5/02 A02491 CHK: 192276 13047 MARK CHANDLER 6411 309,40CR 648.727 99CR 5/02/17 5/02 A02492 CHK: 192277 13047 JEFFREY PINKSTAFF 6430 312.10CR 649,040.09CR 5/02/17 5/02 A02493 CHK: 192278 13047 MICHAEL LOPEZ 6441 55.64CR 649,095.73CR 5/02/17 5/02 A02494 CHK: 192279 13047 AVEN HERNANDEZ 50,00CR 6456 649.145.73CR 5/02/17 5/04 B55118 Misc 000003 08872 METER POSTAGE JE# 022143 500.00CR 649,645.73CR 5/04/17 5/05 A02561 CHK: 192298 13058 WHITNEY ROBINSON 50.00CR 649,695.73CR 5/04/17 5/05 A02562 CHK: 192299 13058 MICHELLE TORRES 1 50.00CR 649,745,73CR 5/04/17 5/05 A02563 CHK: 192300 13058 LAMESA CHAMBER OF COMMER 1457 4,541.00CR 654,286,73CR 5/04/17 5/05 A02564 CRK: 192301 13058 CREATIVE INKS 5035 6,866,00CR 661, 152, 73CR 5/04/17 5/05 A02565 CHK: 192302 13058 CITY OF LAMESA IMS HEALT 5155 50,000.00CR 711,152,73CR 5/04/17 5/05 A02566 CHK: 192303 13058 STAHL, TERRI 162.64CR 711,315.37CR 5/04/17 5/05 A02567 CHK: 192304 13058 DAVID HUCKERT 6182 200.00CR 711,515.37CR 5/04/17 5/05 A02568 CHK: 192305 13058 AVEN HERNANDEZ 6456 175.00CR 711,690.37CR 5/04/17 5/05 A02569 CHK: 192306 13058 UNITED LAMESA ASSOCIATIO 6486 2,000.00CR 713,690.37CR 5/05/17 5/05 A02584 CHK: 192336 13082 OGEDA, ERNEST 5617 560.00CR 714,250.37CR 5/05/17 5/05 A02585 CHK: 192337 13082 TEXAS COMMISION ON ENVIR 6110 111.00CR 714,361.37CR 5/05/17 5/05 A02586 CHK: 192338 13082 MCM ELEGANTE HOTEL 6487 586.50CR 714.947.87CR 5/05/17 5/05 A02587 CHK: 192339 13081 CANADIAN RIVER MUNICIPAL 1385 79,043.93CR 793,991.80CR 5/05/17 5/05 A02588 CHK: 192340 13081 J & L EQUIPMENT/ODESSA P 2322 973.00CR 794,964,80CR 5/05/17 5/05 A02589 CHK: 192341 13081 LAMESA TIRE & BATTERY 2645 516.50CR 795,481.30CR 5/05/17 5/05 A02590 CHK: 192342 13081 PROFESSIONAL TURF PRODUC 3413 786.08CR 796,267.38CR 5/05/17 5/05 A02591 CHK: 192343 13081 WESTERN INDUSTRIAL SUPPL 4240 872.80CR 797,140,18CR 5/05/17 5/05 A02592 CHK: 192344 13081 LOWER COLORADO RIVER AUT 5145 922,65CR 798,062.83CR 5/05/17 5/05 A02593 CHK: 192345 13081 MANDRY TECHNOLOGY SOLUTI 5160 3,710,00CR 801,772.83CR 5/05/17 5/05 A02594 CHK: 192346 13081 EQUIPMENT SUPPLY CO. INC 5225 230.54CR 802,003.37CR 5/05/17 5/05 A02595 CHK: 192347 13081 TEXASDATAVAULT 1,725.00CR 803,728.37CR 5/05/17 5/05 A02596 CHK: 192348 13081 O'REILLY AUTOMOTIVE, INC 5618 5.69CR 803,734,06CR 5/05/17 5/05 A02597 CHK: 192349 13081 FRANKLIN & SON, INC. 5840 129.50CR 803,863,56CR 5/05/17 5/05 A02598 CHK: 192350 13001 APSCO ABILENE 6462 432.50CR 804,296,06CR 5/05/17 5/05 A02599 CHK: 192307 13060 ADVANCED ANALYSTS, INC. 1022 5,823,00CR 810,119:06CR 5/05/17 5/05 A02601 CHK: 192309 13060 AUTOMOTIVE TECHNOLOGY 1139 278.41CR 810,397.47CR 5/05/17 5/05 A02602 CHK: 192310 13060 AUTOMATED CONTROLS 1140 674.86CR 811,072.33CR 5/05/17 5/05 A02603 CHK: 192311 13060 BROCK VETERINARY CLINIC, 1302 143,23CR 811,215-56CR 5/05/17 5/05 A02604 CHK: 192312 13060 DPC INDUSTRIES INC 340.00CR 811,555.56CR 5/05/17 5/05 A02605 CHK: 192313 13060 DAVIS FURNITURE COMPANY 1600 804.62CR 812,360,18CR 5/05/17 5/05 A02607 CHK: 192315 13060 HELENA CHEMICAL COMPANY 2260 225.60CR 812,585.78CR 5/05/17 5/05 A02608 CHK: 192316 13060 LAMESA MAILING & PACKING 2588 84.35CR 812.670.13CR 5/05/17 5/05 A02609 CHK: 192317 13060 LEATHERWOOD PLUMBING 2683 675.61CR 813,345.74CR 5/05/17 5/05 A02610 CHK: 192318 13060 PAYTON PLUMBING INC 3286 159.90CR 813,505.64CR 5/05/17 5/05 A02611 CHK: 192319 13060 S & C OIL COMPANY, INC. 3575 264.87CR 813,770,51CR 5/05/17 5/05 A02612 CRK: 192320 13060 SOUTH PLAINS COMMUNICATI 3729 948.00CR 814,718.51CR

13060 WINDSTREAM COMMUNICATION 4460

1,788.33CR

816,506,84CR

DETAIL LISTING PAGE:

	FUND	:	01	-GENERAL FUN)				PERIOD TO	USE:	May-2017	THRU	May-2017
	DEPT	:	N/	A					ACCOUNTS:	1001		THRU	1001
POST	DATE	TR	AN	# REFERENCE	PACKET=====	=DESCRIPTION======	VEND	INV/JE #		NOTE	=====AMOUNT		====BALANCE====

1001 CASH IN BANK * (CONTINUED) 🤚 5/05/17 5/05 A02615 CHK: 192323 13060 AMERICAN EXPRESS 4880 2,474.69CR 810,981.53CR 5/05/17 5/05 A02618 CHK: 192326 13060 LUBBOCK TRUCK SALES, INC 5005 1,550.64CR 820,532.17CR 5/05/17 5/05 A02619 CHK: 192327 13060 SKTR, INC. 5798 1,821,00CR 822,353.17CR 5/05/17 5/05 A02620 CHK: 192328 13060 JOHN DEERE FINANCIAL 5861 822,385.65CR 32.48CR 5/05/17 5/05 A02621 CHK: 192329 13060 MAIL FINANCE 5892 339.09CR 822,724.74CR 5/05/17 5/05 A02622 CHK: 192330 13060 HORNUNG'S GOLF PRODUCTS, 5897 363,00CR 823,087.74CR 5/05/17 5/05 A02623 CHK: 192331 13060 PNC EQUIPMENT FINANCE, LL 5960 584.29CR 823,672.03CR 5/05/17 5/05 A02624 CHK: 192332 13060 TRUCK TOWN 6069 81,50CR 823,753.53CR 5/05/17 5/05 A02625 CHK: 192333 13060 SIERRA SPRINGS 6114 112.56CR 823,866.09CR 5/05/17 5/05 A02626 CHK: 192334 13060 WEST TEXAS GRAPHICS 6315 120.00CR 823,986.09CR 5/05/17 5/05 A02627 CHK: 192335 13060 RELIANT ENERGY 6316 576.96CR 824,563,05CR 5/08/17 5/08 A02661 CHK: 192351 13098 B & J WELDING SUPPLY 3,792.88CR 828,355.93CR 5/08/17 5/08 A02662 CHK: 192352 13098 CAIN ELECTRICAL SUPPLY 1383 7.564.48CR 835,920.41CR 5/08/17 5/08 A02663 CHK: 192353 13098 DAVID HOGG BODY SHOP 2220 2,086.20CR 838,006.61CR 5/08/17 5/08 A02664 CHK: 192354 13098 LAMESA PRESS REPORTER 2590 49.50CR 838,056,11CR 5/08/17 5/00 A02665 CHK: 192355 13098 LUBBOCK GRADER BLADE, IN 2706 5,460.00CR 843,516.11CR 5/08/17 5/08 A02666 CHK: 192356 13098 PARKHILL, SMITH & COOPER, 3263 7,059,26CR 850,575.37CR 5/08/17 5/08 A02667 CHK: 192357 13098 SHARE CORPORATION 537,05CR 851,112.42CR 5/08/17 5/08 A02668 CHK: 192358 13098 ROCKY'S BURGERS 3780 131.85CR 851,244.27CR 5/08/17 5/08 A02669 CHK: 192359 13098 WASTE SYSTEMS 4124 1,904.00CR 853,148,27CR 5/08/17 5/08 A02670 CHK: 192360 13098 WATERMASTER TRRIGATION 4129 208.75CR 853,357.02CR 5/08/17 5/08 A02671 CHK: 192361 13098 TASCOSA OFFICE MACHINES 5115 3,656.11CR 857,013.13CR 5/08/17 5/08 A02674 CHK: 192364 13098 SIRCHIE FINGER PRINT LAB 5310 1,906,96CR 858,920,09CR 5/08/17 5/08 A02675 CHK: 192365 13098 J N NEWTON & ASSOCIATES 5583 996.00CR 859,916.09CR 5/08/17 5/08 A02676 CHK: 192366 13098 AUTOZONE, INC. 5593 16.76CR 859,932,85CR 5/08/17 5/08 A02677 CHK: 192367 13098 AUSTIN TURF & TRACTOR 5685 250,00CR 860,182.85CR 5/08/17 5/08 A02678 CHK: 192368 13098 GREAT AMERICA FINANCIAL 5734 167.00CR 860,349.85CR 5/08/17 5/08 A02679 CHK: 192369 13098 NAPA AUTO PARTS 5833 8,539,09CR 868,888,94CR 5/08/17 5/08 A02682 CHK: 192372 13098 DUCK'S SALES & SERVICE 5878 1,470.00CR 870,358.94CR 5/08/17 5/08 A02683 CHK: 192373 13098 UNITED LABORATORIES 6077 499.12CR 870,858.06CR 5/08/17 5/08 A02684 CHK: 192374 13098 RED BUD SUPPLY INC. 6250 209.73CR 871,067,79CR 5/08/17 5/08 A02685 CHK: 192375 13098 UVEON TECHNOLOGIES LLC 6418 2,050.00CR 873,117,79CR 5/08/17 5/08 A02686 CHK: 192376 13098 TURF PRIDE, LLC 6452 130.57CR 873,248,36CR 5/08/17 5/08 A02687 CHK: 192377 13098 ARROWHEAD FORENSICS 6464 911.06CR 874,159.42CR 5/08/17 5/08 A02688 CHK: 192378 13098 WOLFFORTH FIRE ACADEMY 6478 2,500,00CR 876,659.42CR 13101 ADVANCED ANALYSIS, INC 5/10/17 5/10 A02722 CHK: 192379 1022 877,620.42CR 961.00CR 5/10/17 5/10 A02723 CHK: 192380 13101 BRUCKNER'S TRUCK SALES, 1340 516.75CR 878,137,17CR 5/10/17 5/10 A02724 CHK: 192301 13101 CATERPILLAR FINANCIAL SE 1453 14,524,79CR 892,661,96CR 5/10/17 5/10 A02725 CHK: 192382 13101 CITY OF LUBBOCK 1470 33,517.58CR 926,179.54CR 5/10/17 5/10 A02726 CHK: 192383 13101 GEBO'S DISTRIBUTING CO., 2000 1,356,02CR 927,535.56CR 5/10/17 5/10 A02729 CHK: 192386 13101 HART INTERCIVIC 2160 664.40CR 928,199.96CR 5/10/17 5/10 A02730 CHK: 192387 13101 HIGGINBOTHAM'S GENERAL O 2180 449.52CR 928,649.48CR 5/10/17 5/10 A02731 CHK: 192388 13101 CIVIC PLUS 8,193.81CR 936,843,29CR 5/10/17 5/10 A02732 CHK: 192389 13101 ROADMASTER DIESEL SERVIC 5728 104.08CR 936,947.37CR 5/10/17 5/10 A02733 CHK: 192390 13101 TWILIGHT ELECTRIC 5884 328.24CR 937,275,61CR 5/10/17 5/10 A02734 CHK: 192391 13101 CLS SEWER EQUIPMENT CO., 5922 195.61CR 937,471,22CR 5/10/17 5/10 A02735 CHK: 192392 13101 LION GROUP, INC. 669.00CR 6209 938,140.22CR

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FUND : 01 -GENERAL FUND
DEPT : N/A
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NOTE =====AMOUNT==== ===BALANCE====

P051	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION========	VEND INV/JE #	NOTE ====AMOUNT==== =	===BALANCE====
100	11	CASH IN BANK	(CONTIN	IIED 1 ·		
100	, 1	Orion In Drawn	and the contract	050 / (
5/10/17	5/10 A02736	CHK: 192393	13101 PENGUIN MANAGEMENT, INC.	6226	175.00CR	938,315.22CR
5/10/17	5/10 A02737	CHK: 192394	13101 WEATHERSBEE ELECTRIC CO.	6261	125.00CR	
5/10/17	5/10 A02738	CHK: 192395	13101 SECURE VISION OF AMERICA	6488	10,609.76CR	949,049.98CR
5/10/17	5/10 A02739	CHK: 192396	13101 MARINE AUTO TRUCK ELECTR	6489	999.95CR	950,049.93CR
5/10/17	5/10 A02740	CHK: 192397	13101 QUEST DIAGNOSTICS	6490	80.75CR	950,130.68CR
5/10/17	5/10 A02741	CHK: 192398	13102 SUSAN CARMICHAEL	1	82.40CR	950,213.08CR
5/10/17	5/10 A02742	CHK: 192399	13102 ELDA BARRERA	1	192.75CR	950,405.83CR
5/10/17	5/10 A02743	CHK: 192400	13102 JANIE RIOS	1	154.00CR	950,559.83CR
5/10/17	5/10 A02744	CHK: 192401	13102 NORMA ORTEGA	ĩ	179.00CR	950,738.83CR
5/10/17	5/10 A02745		13102 RENE BARRERA	1	156.75CR	950,895.58CR
5/10/17	5/10 A02746	CHK: 192403	13102 ADVANCED ANALYSIS, INC	1022	364.00CR	951,259.58CR
5/10/17	5/10 A02747	CHK: 192404	13102 TYLER TECHNOLOGIES, INC.	2310	455.50CR	951,715.08CR
5/10/17	5/10 A02748	CHK: 192405	13102 LAMESA PRESS REPORTER	2590	2,545.67CR	954,260.75CR
5/10/17	5/10 A02749		13102 STEVENS, JOSH	5750	102.72CR	954,363,47CR
5/10/17			13102 MUSIC BOX	5876	2,000.00CR	956,363.47CR
5/10/17	5/10 A02751		13102 HUNTER, DOROTHY	5885	100.00CR	956,463,47CR
	5/10 A02752		13102 DALE ALWAN	5983	137.49CR	,
5/10/17	5/10 A02753		13102 KSSL RADIO	6168	300.00CR	956,900.96CR
	5/10 A02754		13102 BEST WESTERN LAMESA INN	6176	399.60CR	957,300,56CR
5/10/17	5/10 A02755		13102 MICHAEL LOPEZ	6441	445.57CR	
5/10/17	5/10 A02756		13102 AVEN HERNANDEZ	6456	200.00CR	957,946.13CR
5/10/17	5/10 A02757		13109 INTERNAL REVENUE SERVICE		237.59CR	958,183,72CR
5/10/17	5/10 A02758		13109 PAYROLL FUND	3270	896.16CR	959,079.88CR
	5/10 A02774 (13114 DPC INDUSTRIES INC	1570	1,655.04CR	960,734.92CR
5/10/17	5/10 A02775		13114 SOUTH PLAINS PUBLIC HEAL		945.00CR	961,679,92CR
5/10/17	5/10 A02776 (13114 WASTE SYSTEMS	4124	293.72CR	961,973.64CR
	5/10 A02777 (13114 TRASH FLOW	5647	524.10CR	962,497.74CR
5/10/17 5/10/17	5/10 A02778 (5/10 A02779 (13114 LAMESA RECYCLING	5869	108.60CR	962,606.34CR
			13114 HORNUNG'S GOLF PRODUCTS,		506.50CR	963,112.84CR
5/10/17 5/10/17	5/10 A02780 (5/10 A02781 (13114 DALE ALWAN	5983	68.74CR	963,181.58CR
	5/10 A02781 (13114 AWARD COMPANY OF AMERICA 13114 HURRICANE OFFICE FURNITU		49.85CR 1,200.00CR	963,231.43CR
	5/10 A02782 (13114 FIRECO	6401	1,250.00CR	964,431.43CR
	5/10 A02784 (13114 FIRECO 13114 JEFFREY PINKSTAFF	6430	1,250.00CR 309.94CR	965,681.43CR 965,991.37CR
	5/10 A02785 (13114 LUBBOCK SENIOR SOFTBALL	6491	500.00CR	966, 491.37CR
	5/12 A02787		13113 LAMESA CHAMBER OF COMMER		2,100.00CR	968,591.37CR
5/12/17	5/12 A02788 (13113 SIGNS ON THE GO, INC	5135	2,100.00CR 196.05CR	968,787.42CR
	5/12 A02789 (13113 ADOLFO GARCIA	6361	200.00CR	968,987.42CR
	5/12 A02700 (13113 ADOLFO GARCIA	6384	298.00CR	969, 285, 42CR
	5/12 A02791 (13113 ALBERT CAVAZOS	6481	50.00CR	969,335.42CR
	5/12 A02792 0		13121 THYSSENKRUPP ELEVATOR CO		2,467.00CR	971,802-42CR
	5/16 A02802 0		13127 INTERNAL REVENUE SERVICE			
	5/16 A02803 (13127 CAPROCK FEDERAL CREDIT U		20,554.94CR	
	5/16 A02804 C		13127 PAYROLL FUND	3270	59,189.38CR	10
	5/16 A02805 C		13127 TX CHILD SUPPORT SDU	5634		
	5/16 A02806 C		13127 TEXAS CHILD SUPPORT DISB			1,082,740.88CR
	5/16 A02807 C		13127 TX CHILD SUPPORT SDU	5829		1,082,856.26CR

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FUND : 01 -GENERAL FUND PERIOD TO USE: May-2017 THRU May-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) * 5/16/17 5/16 A02808 CHK: 192438 13127 TEXAS CHILD SUPPORT DISB 5859 500.90CR 1,083,357.16CR 5/16/17 5/16 A02809 CHK: 192439 13127 TX CHILD SUPPORT SDU 276.92CR 1,083,634.08CR 5/16/17 5/16 A02810 CHK: 192440 13127 TX CHILD SUPPORT SDU 113.08CR 1,083,747.16CR 5/16/17 5/16 A02811 CHK: 192441 13127 JAE FITNESS 6023 152.70CR 1,083,899.86CR 5/16/17 5/16 A02812 CHK: 192442 13127 TG 6222 113.12CR 1,084,012.98CR 5/16/17 5/16 A02813 CHK: 192443 13127 TEXAS CHILD SUPPORT DISB 6380 184.62CR 1,084,197.60CR 5/16/17 5/16 A02814 CHK: 192444 13127 TEXAS CHILD SUPPORT DISB 6451 222.00CR 1,084,419.60CR 5/17/17 5/17 A02838 CHK: 192445 13131 CITY OF LAMESA FSA 6308 2,116.92CR 1,086,536.52CR 5/17/17 5/17 A02839 CHK: 192446 13131 UVEON TECHNOLOGIES LLC 6418 5,240.00CR 1,091,776.52CR 5/17/17 5/17 A02840 CHK: 192448 13130 MEDICAL ARTS HOSPITAL 400.00CR 1,092,176.52CR 5/17/17 5/17 A02841 CHK: 192449 13130 ELISA ALVAREZ 50.00CR 1.092,226.52CR 1 5/17/17 5/17 A02842 CHK: 192450 13130 LETIZIA VALDEZ 50.00CR 1,092,276.52CR 5/17/17 5/17 A02843 CHK: 192451 13130 GARZA, DIONICIO JR 1969 74.62CR 1,092,351.14CR 5/17/17 5/17 A02844 CHK: 192452 13130 DALE ALWAN 5983 68.74CR 1,092,419.88CR 5/17/17 5/17 A02845 CHK: 192453 13130 NOALMARK BROADCASTING CO 6157 267.03CR 1,092,686.91CR 5/17/17 5/17 A02846 CHK: 192454 13130 K-BEST MEDIA 375.00CR 1,093,061.91CR 6164 5/17/17 5/17 A02847 CHK: 192455 13130 ROBERT SHERWOOD 6405 372.50CR 1,093,434.41CR 5/17/17 5/17 A02848 CHK: 192456 13130 AVEN HERNANDEZ 6456 150.00CR 1.093.584.41CR 5/17/17 5/17 A02849 CHK: 192457 13130 HERITAGE MUSEUM 6493 1,700.00CR 1,095,284.41CR 5/17/17 5/17 A02850 CHK: 192447 13129 LAMESA CHAMBER OF COMMER 1457 3,270.00CR 1,098,554.41CR 5/19/17 5/19 A02855 CHK: 192459 13135 WTG FUELS, INC. 6220 11,725.75CR 1,110,280.16CR 6430 6495 6494 1013 5640 5651 6150 5/19/17 5/19 A02857 CHK: 192461 13135 JEFFREY PINKSTAFF 620.96CR 1,110,901.12CR 5/19/17 5/19 A02858 CHK: 192462 13135 HELARIO MORALES 245.00CR 1,111,146.12CR 5/19/17 5/19 A02859 CHK: 192458 13136 HARRIS STORAGE BUILDINGS 6494 1,993.50CR 1,113,139.62CR 5/24/17 5/24 A02867 CHK: 192463 13144 LAMESA AIRPORT BOARD 1013 9,581.00CR 1,122,720.62CR 40,219.00CR 1,162,939.62CR 160.31CR 1,163,099.93CR 5/24/17 5/24 A02868 CRK: 192464 13144 ANGEL ACOSTA'S CONCRETE 5/24/17 5/24 A02869 CHK: 192465 13144 SPIKE DYKES 5/24/17 5/24 A02870 CHK: 192466 13144 SOUTHERN INN AND SUITES 6150 3,944.25CR 1,167,044.18CR 5/24/17 5/24 A02871 CHK: 192467 13144 FRIENDS OF SMOKEY THE BE 6158 1,135.12CR 1,168,179.30CR 13144 LAMESA HOUSING 5/24/17 5/24 A02872 CHK: 192468 100.00CR 1,168,279.30CR 5/24/17 5/24 A02873 CHK: 192469 13145 SPIKE DYKES 5651 2,253.66CR 1,170,532.96CR 5/26/17 5/26 U25720 CHECK 192471 16393 REFUND: RODRIGUEZ, JULIAN P 35.10CR 1,170,568.06CR 192472 16393 REFUND: JONES, GLENDA M 5/26/17 5/26 U25720 CHECK 64.40CR 1,170,632.46CR 5/26/17 5/26 U25720 CHECK 192473 16393 REFUND: BARAJAS, RAUL T 73.17CR 1,170,705.63CR 5/26/17 5/26 U25720 CHECK 192474 16393 REFUND: GARZA, JOHNNY 10.52CR 1,170,716.15CR 5/26/17 5/26 U25720 CHECK 192475 16393 REFUND: REYNOLDS, TAYLAR R 82.12CR 1,170,798.27CR 5/26/17 5/26 U25720 CHECK 192476 16393 REFUND: PARKER, REBEKAH 81.27CR 1,170,879.54CR 5/26/17 5/26 U25720 CHECK 192477 16393 REFUND: TORRES, JUAN 38.29CR 1,170,917.83CR 5/26/17 5/26 U25720 CHECK 192478 16393 REFUND: GARY, KRISTEN 38.01CR 1,170,955.84CR 5/26/17 5/26 U25720 CHECK 192479 16393 REFUND: MOJICA, LAURA 87.15CR 1,171,042.99CR 5/26/17 5/26 U25720 CHECK 192480 16393 REFUND: HOWE, JESSICA 31.47CR 1,171,074.46CR 5/26/17 5/26 U25720 CHECK 192481 16393 REFUND: ENRIQUEZ, ERNESTO E 53.38CR 1,171,127.84CR 5/26/17 5/26 U25720 CHECK 192482 16393 REFUND: PARRISH, M.J. 73.17CR 1,171,201.01CR 5/26/17 5/26 U25720 CHECK 192483 16393 REFUND: EWING, JASON S 12.70CR 1,171,213.71CR 5/26/17 5/26 U25720 CHECK 192484 16393 REFUND: HARRIS, LARRY EARL 34.17CR 1,171,247.88CR 5/26/17 5/26 U25720 CHECK 192485 16393 REFUND: PECINA, NORMA 7.74CR 1,171,255.62CR 5/30/17 5/30 A02889 CHK: 192498 13154 FULBRIGHT & CASSELBERRY 2090 2,145.83CR 1,173,401.45CR

6-14-2017 6:08 PM DETAIL LISTING FND : 01 -GENERAL FUND DEPT : N/A LISTING

PERIOD TO USE: May-2017 THRU May-2017

ACCOUNTS: 1001 THRU 1001 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND INV/JE # NOTE =====AMOUNT==== ===BALANCE====

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION=======	VEND INV/JE # NO	OTE =====AMOUNT==== ==	===BALANCE====
100	1	CASH IN BANK	* (CONTIN	UED) *		
5/30/17	5/30 A02890 C	CHK: 192499	13154 PAYROLL FUND	3270	380.50CR	1,173,781,95CR
5/30/17	5/30 A02891 C		13154 SENIOR CITIZENS	3675	3,750.00CR	1,177,531,95CR
5/30/17	5/30 A02892 C	CHK: 000000	13152 INTERNAL REVENUE SERVICE	5832	30,837.03CR	1,208,368,98CR
5/30/17	5/30 A02893 C		13152 CAPROCK FEDERAL CREDIT U	1390	20,244.79CR	1,228,613,77CR
5/30/17	5/30 A02894 C	CHK: 192487	13152 PAYROLL FUND	3270	60,591.28CR	1,289,205,05CR
5/30/17	5/30 A02895 C	CHK: 192488	13152 TX CHILD SUPPORT SDU	5634	334.15CR	1,289,539.20CR
5/30/17	5/30 A02896 C		13152 TEXAS CHILD SUPPORT DISB	5811	184.62CR	1,289,723,82CR
5/30/17	5/30 A02897 C	CHK: 192490	13152 TX CHILD SUPPORT SDU	5829	115.38CR	1,289,839,20CR
5/30/17	5/30 A02898 C	CHK: 192491	13152 TEXAS CHILD SUPPORT DISB	5859	500.90CR	1,290,340.10CR
5/30/17	5/30 A02899 C		13152 TX CHILD SUPPORT SDU	5882	276.92CR	1,290,617.02CR
5/30/17	5/30 A02900 C		13152 TX CHILD SUPPORT SDU	5982	113.08CR	1,290,730-10CR
5/30/17	5/30 A02901 C		13152 JAE FITNESS	6023	152.70CR	1,290,882.80CR
5/30/17	5/30 A02902 C	HK: 192495	13152 TG	6222	113.12CR	1,290,995,92CR
5/30/17	5/30 A02903 C		13152 TEXAS CHILD SUPPORT DISB	6380	104.62CR	1,291,180.54CR
5/30/17	5/30 A02904 C		13152 TEXAS CHILD SUPPORT DISB	6451	222.00CR	1,291,402.54CR
5/30/17	5/30 A02905 C	HK: 192501	13148 IRENE SALAZAR	1	300.00CR	1,291,702.54CR
5/30/17	5/30 A02906 C		13148 CYNTHIA ENRIQUEZ	1	50.00CR	1,291,752.54CR
5/30/17	5/30 A02907 C		13148 CINDY MARTINEZ	1	50.00CR	1,291,802.54CR
5/30/17	5/30 A02908 C		13148 REYNALDO H. TREVINO	1	50.00CR	1,291,852.54CR
5/30/17	5/30 A02909 C		13148 JOSE CASTILLO III	1	50.00CR	1,291,902.54CR
5/30/17	5/30 A02910 C		13148 LAMESA CHAMBER OF COMMER	1457	2,475.00CR	1,294,377.54CR
5/30/17	5/30 A02911 C		13148 GARZA, DIONICIO JR	1969	80.67CR	1,294,458.21CR
5/30/17	5/30 A02912 C		13148 FULBRIGHT & CASSELBERRY	2090	1,604.00CR	1,296,062.21CR
5/30/17	5/30 A02913 C		13148 LAMESA PRESS REPORTER	2590	190.00CR	1,296,252.21CR
5/30/17	5/30 A02914 C		13148 NTS COMMUNICATIONS	3135	751.58CR	1,297,003.79CR
5/30/17	5/30 A02916 C		13148 WINDSTREAM COMMUNICATION			1,297,181.22CR
	5/30 A02917 C		13148 TREVINO SANDY	5385	62.49CR	1,297,243.71CR
5/30/17	5/30 A02918 C		13148 OGEDA, ERNEST	5617		1,297,355.78CR
5/30/17	5/30 A02919 C		13148 TOP TANX	5761	350.00CR	1,297,705.78CR
	5/30 A02920 C		13148 LAMESA MUSEUM ASSOCIATIO	5771	1,900.00CR	1,299,605.78CR
	5/30 A02921 C		13148 VERIZON WIRELESS	5969		1,301,055.58CR
	5/30 A02923 C		13148 TEXAS STATE BOARD OF PLU	6097	55.00CR	1,301,110.58CR
	5/30 A02924 C		13148 GUARDIAN-APPLETON	6141	28.68CR	1,301,139.26CR
	5/30 A02925 C		13148 SUSANA CARDONA	6174		1,301,158.27CR
	5/30 A02926 C		13148 SHAWNA BURKHART	6184	544.50CR	1,301,702.77CR
	5/30 A02927 C		13148 RELIANT ENERGY	6316	35,567.56CR	1,337,270.33CR
	5/30 A02929 C		13140 JEFFREY PINKSTAFF	6430	622.04CR	1,337,892.37CR
	5/30 A02933 C		13155 INTERNAL REVENUE SERVICE	5832	142.12CR	1,338,034.49CR
	5/31 A02944 C		13149 AFLAC INSURANCE	1020	5,536.80CR	1,343,571.29CR
	5/31 A02945 C		13149 CAPROCK FEDERAL CREDIT U		173.94CR	1,343,745.23CR
	5/31 A02946 C		13149 TEXAS MUNICIPAL RETIREME			1,382,087.00CR
	5/31 A02956 C		13149 MY BOOT STORE	5710		1,382,112.00CR
	5/31 A02957 C		13149 LEGAL SHIELD	5900	978.70CR	1,382,990.70CR
	5/31 A02958 C		13149 NEW YORK LIFE	5921		1,383,801.80CR
	5/31 A02959 C		13149 GUARDIAN-APPLETON	6141	705.33CR	1,384,507.13CR
	5/31 A02960 CI		13149 CITY OF LAMESA FSA	6308		1,305,565.59CR
5/31/17	5/31 A02961 CI	HK: 192543	13159 LAMESA ECONOMIC DEVELOPM	2555	25,290.29CR	1,410,855.88CR

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PERIOD TO USE: May-2017 THRU May-2017
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NOTE ====AMOUNT==== ===BALAN TUND : 01 -GENERAL FUND

EPT : N/A POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/JE # NOTE =====AMOUNT=== ===BALANCE====

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100) [CA	SH IN BANK		*	(CONTINU	JED) *	r				
5/31/17	5/31 A02962	CHK:	192544	13159	PAYROLL FUND		3270				78.50CR	1,410,934.38CR
5/31/17	5/31 A02963	GHK:	192545	13159	LAMESA ECONOMIC	ALLIANCE	5942				25,290.29CR	1,436,224.67CR
5/31/17	5/31 A02964	CHK:	192546	13160	DAWSON CO. LIBR	ARY	1611				630.00CR	1,436,854.67CR
5/31/17	5/31 A02965	CHK:	192547	13160	HENRY NORRIS AG	ENCY,. IN	3190				1,041.66CR	1,437,896.33CR
5/31/17	5/31 A02966	CHK:	192548	13160	SOUTH PLAINS PU	BLIC HEAL	3730				2,455.22CR	1,440,351.55CR
5/31/17	5/31 A02967	CHK:	192549	13160	VOLUNTEER FIRE	DEPARTMEN	4090				400.00CR	1,440,751.55CR
5/31/17	5/31 A02968	CHK:	192550	13160	DUYCK LARRY		5777				200.00CR	1,440,951.55CR
5/31/17	5/31 A02969	CHK:	192551	13160	DALE ALWAN		5983				200.00CR	1,441,151.55CR
5/31/17	5/31 A02970	CHK:	192552	13160	BOB THOMAS		5984				200.00CR	1,441,351.55CR
5/31/17	5/31 A02971	. CHK:	192553	13160	JASON WILEY		6025				200.00CR	1,441,551.55CR
5/31/17	5/31 A02972	CHK:	192554	13160	ISAAC LISCANO		6107				200.00CR	1,441,751.55CR
5/31/17	5/31 A02973	CHK:	192555	13160	MICKEY FLANAGAN		6333				200.00CR	1,441,951,55CR
5/31/17	5/31 A02974	CHK:	192556	13160	CORBIN SAENZ		6350				200.00CR	1,442,151.55CR
5/31/17	5/31 A02975	CHK:	192557	13160	STEVE ALEXANDER		6356				200.00CR	1,442,351.55CR
5/31/17	5/31 A02976	CHK:	192558	13160	JUAN DIAZ		6357				200.00CR	1,442,551.55CR
5/31/17	5/31 A02977	CHK:	192559	13160	JEROMY DAWSON		6457				200.00CR	1,442,751.55CR
5/31/17	6/01 B55424	Misc	000046	08926	HEALTH INS. TSF	G/F		JE#	022299		27,636.92CR	1,470,388.47CR
5/31/17	6/01 B55429	Misc	000018	08927	WORKER COMP TSF	TO RISK M	MGMT	JE#	022304		6,302.67CR	1,476,691.14CR
5/31/17	6/01 B55436	Depo	sit 000025	08929	LIABILITY TSF G	/F TO RISK	K MGMT	JE#	022311		6,213.08CR	1,482,904.22CR
5/31/17	6/08 B55477	Misc	000030	08941	SALES & USE TAX	- ACH DEE	BIT	JE#	022333		10,251.08CR	1,493,155.30CR
5/31/17	6/09 B55490	Misc	000031	08944	TSF COURT FINES	TO STATE	AGCY	JE#	022346		2,004.08CR	1,495,159.38CR
				MAY ACT	CIVITY DB:		0.00	CR:	1,495	,159.38CR	1,495,159.38CR	

PAGE:

FISCAL YEAR: Oct-2016 / Sep-2017
FUND: Include: 01
PERIOD TO USE: May-2017 THRU May-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 ***

May 18, 2017

Shawna Burkhart City Manager 601 S 1st Lamesa, TX 79331

It is with regret that I am resigning from the Board of Adjustments and the Planning and Zoning Board. I have enjoyed serving my community for the last 20+ years, but personal matters have made it time for my resignation.

I hope the boards continue with excellent members and continue to improve and help the city and its population.

Respectfully,

Hary Culp

Gary Culp

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 4

SUBJECT: PRESENT RESOLUTION BY STATE OF TEXAS HONORING

AIRPORT FOR ITS ACHIEVEMENT AS TXDOT 2017 AIRPORT

OF THE YEAR

PROCEEDING: Presentation SUBMITTED BY: City Staff

EXHIBITS: Resolution

SUMMARY STATEMENT

City Council to present the resolution of the State of Texas House of Representatives acknowledging the achievement of Lamesa Municipal Airport as the recipient of the TXDOT Aviation Division 2017 Airport of the Year. (Mayor)

City Council Agenda City of Lamesa, Texas

ACENDA ITEM: 5

NGE
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SUMMARY STATEMENT

City Council to consider amending the resolution ordering and establishing procedures for the City of Lamesa 2017 Special Election for District 3 to be held on Saturday, August 19, 2017 at City Hall, 601 S. 1st Street, Lamesa, Texas. (City Secretary)

COUNCIL ACTION

Motion by Council Member _____ to amend a resolution ordering and establishing procedures for the City of Lamesa 2017 Special Election for District 3 to be held on Saturday, August 19, 2017 at City Hall, 601 S. 1st Street, Lamesa, Texas. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" ____ "ABSTAIN" ____

CITY MANAGER'S MEMORANDUM

Recommend approval.

DATE OF MEETING. HINE 20 2017

RESOLUTION N	NO.
--------------	-----

AN AMENDED RESOLUTION AND ORDER ESTABLISHING PROCEDURE FOR THE 2017 CITY OF LAMESA SPECIAL ELECTION.

On this the 20TH day of June, 2017, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the laws of the State of Texas and the Charter of the City of Lamesa, Texas, provide that on August 19, 2017, there shall be elected the following officials for this City:

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

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

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

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

That an election be held on the 19th day of August, 2017, for the purpose of electing:

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

That all independent candidates at said election file their applications to become candidates with the City Secretary at City Hall, 601 South First, Lamesa, Texas on or before five o'clock P.M. on the sixty second day before the election, that day being the 20th day of June, 2017, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas; and

That the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by Section 52.094 of the Election Code; that drawing to be held at nine o'clock A.M. on the 22nd day of June, 2017; and

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

City Hall 601 South First Lamesa. TX 79331

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

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

Date	Weekday	Times
August 2 thru August 11	(Wednesday thru Friday)	8 am – 5 pm
August 14 and August 15	(Monday and Tuesday)	7 am – 7 pm

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

That early voting by personal appearance for said designated election shall be at City Hall, 601 South First, Lamesa, Texas, in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday, or an official State Holiday, beginning on the 17th day before and continuing through the 4th day preceding the date of said election; and

The applications for ballot by mail shall be mailed to the Office of the City Secretary, 601 South First, Lamesa, Texas 79331. Applications for ballots by mail must be received no later than the close of business on the 8th day of August, 2017; and

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

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

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

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

That the canvassing of said election shall take place at the regularly scheduled meeting of the city council on Tuesday, August 29, 2017, at five-thirty p.m.; and that the council shall certify the results of said canvass at that meeting.

That for the purposes of holding the election for Mayor held on August 19th, 2017, that all City Council member districts shall be consolidated into one district.

Upon being put to a vote, the amended resolution was Passed, Approved, and Adopted this 20th day of June, 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	Josh Stevens
City Secretary	Mayor

DATE OF MEETING:	JUNE 20, 2017	AGENDA ITEM: 6
SUBJECT: PROCEEDING: SUBMITTED BY: EXHIBITS:		
	SUMMARY	STATEMENT
•		pgrades of City technology infrastructure, servers, r, Finance Director and Robert Hassell, Mandry
	COUNC	L ACTION
DISCUSSION		
	nd phone system. Motion se	chnology upgrades of City technology infrastructure, econded by Council Member and upon
VOTIN	NG: "AYE"	"NAY" "ABSTAIN"

CITY MANAGER'S MEMORANDUM

Recommend approval.





Infrastructure Upgrades

Quote Date: Quote Expires:

May 8, 2017 June 7, 2017

Manufacturer	Description	==	Qty	Price Ea	Item Total
	Hardware Summary	\$55,732.92			
Dell	Business-Class Management Server	,,,,,,,	1	6,275.33	6,275.33
	Business-Class Host Server		2	6,294.00	12,588.00
	Business-Class SAN		1	19,579.59	19,579.59
MTS	Professional Services			,	17,290.00
	Network Equipment Summary	\$20,094.61			
Cisco	Business Firewall		4	853.79	3,415.16
	3 year SmartNet Firewall Warranty		4	379.43	1,517.72
	48-Port POE Switch		1	4,628.77	4,628.77
	3 year SmartNet Switch Warranty		1	1,322.29	1,322.29
	24-Port POE Switch		1	2,252.10	2,252.10
	3 year SmartNet Switch Warranty		1	640.00	640.00
	High Speed WIC		1	678.57	678.57
	Copper SFP Modules		2	120.00	240.00
MTS	Professional Services				5,400.00
	PC Summary	\$100,477.72			
Dell	Rugged Laptop- i5 Processor, MS Office, 16GB	Memory,	4	2,796.60	11,186.40
	Windows 10 Pro, 14" Screen, 3 Year Warrar	-			
Dell	Business Mini Tower Desktop	•	52	1,128.13	58,662.76
	24" Monitor		52	211.70	11,008.40
Microsoft	Surface Pro 4		4	1,898.63	7,594.52
	Surface Pro 4 Type Cover- Black		4	176.41	705.64
MTS	Professional Services				11,320.00
	Wireless Summary	\$10,661.79			
Xirrus	XR-620 Access Point		5	491.07	2,455.35
	Application Control License (2 per AP)		10	21.36	213.60
	802.11ac License (2 per AP)		10	42.70	427.00
	3 year Cloud License (2 per AP)		10	111.03	1,110.30
	Hardened XR Access Point		2	1,191.39	2,382.78
	Antenna		4	69.87	279.48
	10' Antenna Cable		8	87.34	698.72
	Application Control License (2 per AP)		4	21.36	85.44
	3 year Cloud License (2 per AP)		4	111.03	444.12
MTS	Professional Services				2,565.00
	***Cabling contractor to install CAT5 drops and	nang access point	s. Not	: included in q	uote.





Infrastructure Upgrades

Quote Date: May 8, 2017 Quote Expires: June 7, 2017

	Software Summary	\$41,988.18			
Microsoft	Windows Server 2016 (Sold per core- 8 core minimum	n)	8	106.51	852.08
Microsoft	Exchange Server 2016		1	751.88	751.88
	Exchange Server 2016 User CAL		75	93.31	6,998.25
	3 year UCC SSL Exchange Certificate		1	578.53	578.53
	Office 2016 Download		4	299.96	1,199.84
Vmware	vSphere Essentials to Essentials Plus Upgrade		1	5,487.17	5,487.17
	3 year vSphere Essentials Plus Upgrade Support		1	3,291.43	3,291.43
Нарру	Happy Software (not supplied by Mandry Technology))	1	8,244.00	8,244.00
MTS	Professional Services				14,585.00
	Phone System Summary	\$52,459.62			
ShoreTel	Connect Small Business Edition 100 HW Bundle		1	2,495.00	2,495.00
	Connect Small Business Edition 100 SW Bundle		1	5,500.00	5,500.00
	Voice Switch ST50A		1	2,000.00	2,000.00
	Voice Switch ST1D		1	3,000.00	3,000.00
	IP230g Phone- Black		60	329.00	19,740.00
	Connect ONSITE Essentials License Bundle		10	199.00	1,990.00
	3 years Partner Support- No Phones		1	3,149.62	3,149.62
MTS	Professional Services			•	14,585.00

MTS Travel Expense & Mileage

MTS Install and configure additional applications -as needed - billed hourly.

Shipping 2,293.84

\$830.80

TEL: 806 791-3661

FAX: 806 687-8304

www.mandrytechnology.com

Hardware & Software Products \$283,708.68
Services & Travel Expense \$830.80
Tax \$0.00
Total Project \$284,539.48



MANDRY Technology · Solutions

Infrastructure Upgrades

Quote Date: Quote Expires: May 8, 2017 June 7, 2017

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- ***All work will be done during normal business hours.***
- ***After hours work will be billed at time and a half.***
- ***Additional work not specified in this quote will be billed hourly.***
- *** Meal and Lodging will be billed separately if required***
- ***50% Down Payment due upon signing for orders of \$20,000.00 or more.***
- ***25% Progress Payment due upon equipment arrival at MTS***
- ***Final Payment due upon project acceptance***

Customer	Mandry Technology Solutions
Signature	Mandry Design Desk
Signature	
Printed Name and Title	
Date	

DATE OF MEETING:	JUNE 20, 2017		AGENDA ITEM: 7
SUBJECT:	ACTION REGARDING THE A FOR BOYS AND GIRLS LAKE		
SUBMITTED BY:	City Staff		
EXHIBITS:			
	SUMMARY STA	AIEMENI	
releasing all bidder's	ler not awarding the construction bonds based on budgetary convay Engineering Firm)		
	COUNCIL A	CTION	
DISCUSSION			
Project and releasing	mber to not award the call bidder's bonds based on bud and upon being put to a vo	lgetary constrain	ts. Motion seconded by
VOTIN	IG: "AYE"	"NAY"	"ABSTAIN"

CITY MANAGER'S MEMORANDUM

Recommend approval.

May 23rd, 2017

Bid Tabulation for

Construction of Boys and Girls Club Lake Project

Bids Received	Amount
Speedcrete, Inc. (Apparent Low Bidder)	\$566,000.00
Pharr & Company	\$1,063,500.00
Onyx General Contractors, LLC	\$846,500.00

AGENDA ITEM: 8

DATE OF MEETING: JUNE 20, 2017

SUBJECT:	DISCUSSION / ACTION TO AUTHORIZE A LONG RANGE WATER SUPPLY PLANNING STUDY WITH PARKHILL SMITH AND COOPER
PROCEEDING: SUBMITTED BY:	Approval City Staff
	SUMMARY STATEMENT
	der, discuss and take possible action to authorize a Long Range Water Supply Parkhill Smith & Cooper.
	COUNCIL ACTION
DISCUSSION	
	ember to authorize a Long Range Water Supply Planning Study with per. Motion seconded by Council Member and upon being put to a
VOTIN	NG: "AYE" "NAY" "ABSTAIN"
	CITY MANAGER'S MEMORANDUM
Recommend appr	oval.

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
 - o Brackish Desalination
 - o 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

DATE OF MEETING	: JUNE 20, 2017		AGENDA ITEM: 9
SUBJECT: PROCEEDING: SUBMITTED BY: EXHIBITS:			
	SUMMA	RY STATEMENT	
City Council to cons 2016 fiscal year budg		e O-18-16 on first rea	ading with respect to October 1,
	coul	NCIL ACTION	
DISCUSSION			
	al year budget. Motion se		on first reading with respect to ember and upon being
VOTII	NG: "AYE"	"NAY"	"ABSTAIN"
	CITY MANAGE	R'S MEMORANE	DUM
Recommend appr	oval.		

ORD	INA	ANC	E NC).
OKU	'IN <i>F</i>	ANU	E NU	J.

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 20th day of June, 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:

 Revenues
 Expenditures

 Utility Fund (2)
 \$ 69,000.00
 \$ 69,000.00

SECTION 2. Effective date: That this Ordinance shall become effective as of this July 28, 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 June 20th, 2017 by a majority vote; and on July 18th, 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:	APPROVED:
Shawna D. Burkhart	Josh Stevens
City Manager	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

DATE OF MEETING	: JUNE 20, 2017	AGENDA ITEM: 10
SUBJECT: PROCEEDING: SUBMITTED BY: EXHIBITS:	APPROVE AMENDMENT TO LED Action City Staff Original FY 2016/2017 LEAP Budg	
	SUMMARY STATE	EMENT
City Council to consid	ler approving an amendment to the	FY 2016/2017 LEDC and/or LEAP budgets.
	COUNCIL ACT	ION
DISCUSSION		
Motion by Council M LEAP budgets. Moti motion	ember to approve an ame on seconded by Council Member	endment to the FY 2016/2017 LEDC and/or and upon being put to a vote the
VOTI	NG: "AYE" "N	AY" "ABSTAIN"
	CITY MANAGER'S ME	MORANDUM

Recommend approval.

DATE OF MEETING	: JUNE 20, 2017		AGENDA ITEM: 11
SUBJECT:	RESOLUTION TO DI	ENY ONCOR RATE	CASE APPLICATION

TO CHANGE RATES WITHIN THE CITY

PROCEEDING: Resolution SUBMITTED BY: City Staff

EXHIBITS: Information from the Steering Committee of Oncor Cities (Lloyd

Gosselink Rochelle & Townsend, P.C.)

SUMMARY STATEMENT

City Council to consider approving a resolution of the City of Lamesa, Texas finding that Oncor Electric Delivery Company LLC's ("Oncor" or "Company") application to change rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and legal counsel. (City Manager and City Attorney)

COUNCIL ACTION

DISCUSSION				
Motion by Council Member	to approve	e a resolution of the	e City of Lamesa, Texa	as finding that
Oncor Electric Delivery Comp				
the City should be denied; find	ding that the City	's reasonable rate	case expenses shall b	e reimbursed
by the Company; finding that	the meeting at v	which this resolution	n is passed is open to	the public as
required by law; requiring not			•	
seconded by Council Member				
VOTING:	"AYE"		"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION	NO.

A RESOLUTION OF THE CITY OF LAMESA, TEXAS FINDING THAT ONCOR ELECTRIC LLC'S ("ONCOR" OR "COMPANY") COMPANY APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW: REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Lamesa, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about March 17, 2017, Oncor filed with the City an application to increase system-wide transmission and distribution rates by \$317 million or approximately 7.5% over present revenues. The Company asks the City to approve an 11.8% increase in residential rates and a 0.5% increase in street lighting rates; and

WHEREAS, the Steering Committee is coordinating its review of Oncor's application and working with the designated attorneys and consultants to resolve issues in the Company's filing; and

WHEREAS, through review of the application, the Steering Committee's consultants determined that Oncor's proposed rates are excessive; and

WHEREAS, the Steering Committee's members and attorneys recommend that members deny the Application; and

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

Section 1. That the rates proposed by Oncor to be recovered through its electric rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

7371306.1

- Section 2. That the Company shall continue to charge its existing rates to customers within the City.
- Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution.
- Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.
- Section 5. That a copy of this Resolution shall be sent to Oncor, Care of Howard Fisher, Oncor Electric Delivery Company, LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

		,
Mayor		_
ATTEST:		
City Secretary		 9
APPROVED AS TO FORI	M:	
City Attorney		

PASSED AND APPROVED this 20TH day of June, 2017.

MODEL STAFF REPORT REGARDING ONCOR ELECTRIC'S APPLICATION TO CHANGE RATES FILING

The City, along with 158 other cities served by Oncor Electric Delivery Company LLC ("Oncor" or "Company") is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"). The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s when cities served by the former TXU gave up their statutory right to rate case expense reimbursement in exchange for higher franchise fee payments. Empowered by city resolutions and funded by *per capita* assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for the last 30 years.

On March 17, 2017, Oncor filed an application to change rates with cities retaining original jurisdiction. In the filing, the Company seeks to increase system-wide transmission and distribution rates by \$317 million or approximately 7.5% over present revenues. The Company asks the City to approve an 11.8% increase in residential rates and a 0.5% increase in street lighting rates. If approved, a residential customer using 1000 kWh per month would see a bill increase of about \$6.68 per month.

In March, the Steering Committee engaged the services of three consultants, Mr. Lane Kollen, Mr. Richard Baudino, and Mr. Karl Nalepa, to review the Company's filing. The consultants identified numerous unreasonable expenses and propose significant reductions to the Company's request. Accordingly, the Steering Committee's attorneys recommend that all members adopt the Resolution denying the rate change. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas where the appeal will be consolidated with Oncor's filing (i.e. PUC Docket No. 46957) currently pending at the Commission.

Under the law, cities with original jurisdiction over this matter have 125 days from the initial filing to take final action on the application. By the agreement of the parties, this deadline was suspended until August 19, 2017. As such, all cities with original jurisdiction will need to adopt the resolution no later than August 19.

Purpose of the Resolution:

The purpose of the Resolution is to deny the rate application and consolidation proposed by Oncor.

Explanation of "Be It Ordained" Paragraphs:

- 1. This paragraph finds that the Company's application is unreasonable and should be denied.
 - 2. This section states that the Company's current rates shall not be changed.

- 3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to Oncor for reimbursement.
- 4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
- 5. This section provides Oncor and counsel for the cities will be notified of the City's action by sending a copy of the approved and signed resolution to counsel.

STEERING COMMITTEE CITIES SERVED BY ONCOR (159) (highlighted ceded OJ)

Addison Farmers Branch

Allen Fate Alvarado Flower Mound Andrews Forest Hill Anna Fort Worth Archer City Frisco Argyle Frost Arlington Gainesville Azle Garland Bedford

Glenn Heights Bellmead **Grand Prairie** Belton Granger Benbrook Grapevine Beverly Hills Haltom City **Big Spring** Harker Heights

Breckenridge Haslet Bridgeport Heath Brownwood Henrietta Buffalo Hewitt Burkburnett **Highland Park** Burleson Honey Grove Caddo Mills Howe

Hurst

Keene

New Chapel Hill

Canton Hutto Carrollton Iowa Park Cedar Hill Irving Celina Jolly Centerville Josephine Cleburne Justin Coahoma Kaufman

Cameron

Colleyville

Fairview

Collinsville Keller Colorado City Kennedale Comanche Kerens Commerce Killeen Coppell Krum Copperas Cove Lake Worth

Corinth Lakeside Cross Roads Lamesa Crowley Lancaster **Dallas** Lewisville **Dalworthington Gardens** Lindale

DeLeon Little Elm

De Soto Little River Academy Denison Malakoff Duncanville Mansfield Early McKinney Eastland Mesquite Edgecliff Village Midland Ennis Midlothian **Euless** Murchison Everman Murphy

North Richland Hills

Northlake Oak Leaf Oak Point Odessa O'Donnell Ovilla Palestine

Pantego **Paris** Plano Pottsboro Prosper Ranger Red Oak Rhome Richardson Richland Richland Hills River Oaks

Roanoke Robinson Rockwall Rosser Rowlett Sachse Saginaw Sansom Park Seagoville Sherman Snyder Southlake Springtown Stephenville Sulphur Springs Sunnyvale Sweetwater Temple

Trophy Club Tyler University Park

Venus

Wylie

Terrell

The Colony

Waco Watauga Waxahachie Westover Hills White Settlement Wichita Falls Willow Park Woodway

DATE OF MEETING	: JUNE 20, 2017		AGENDA ITEM: 12	
SUBJECT: PROCEEDING: SUBMITTED BY: EXHIBITS:	2017-2018 Action	SEMENT FOR AUDIT S	SERVICES FOR FY	
	SUMN	MARY STATEMENT		
		of engagement for Aud 2018. <i>(Finance Directo</i>	dit Services with Bolinger, S or)	egars,
	co	UNCIL ACTION		
DISCUSSION				
Bolinger, Segars, Mo		ear 2017/2018. Motion	agement for Audit Service on seconded by Council M	
VOTI	NG: "AYE"	"NAY"	"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

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

CERTIFIED PUBLIC ACCOUNTANTS

PHONEI (806) 747-3806

FAXI (806) 747-3815

8215 NABHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

June 7, 2017

City of Lamesa, Texas 601 South First Street Lamesa, Texas 79331

We submit the enclosed audit agreement for the year ended September 30, 2017. If the terms are acceptable, please have the agreement signed by a corporate officer and return one to us.

We appreciate the opportunity to continue as your auditor. If you have any questions or need additional information, please let us know.

Very truly yours,

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

By: DC CS

Robert Beam, Partner

Enclosures

Bolinger, Segars, Gilbert & Moss, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

PHONE: (806) 747-3606

FAX: (806) 747-3815

8215 NASHVILLE AVENUE

LUBBOCK, TEXAS 79423-1954

June 7, 2017

City Council
City of Lamesa, Texas
601 South First Street
Lamesa, Texas 79331

We are pleased to confirm our understanding of the services we are to provide City of Lamesa, Texas for the year ended September 30, 2017. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Lamesa, Texas as of and for the year ended September 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Lamesa, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Lamesa, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1. Schedules of Changes in the Plan's Net Pension Liability and Related Ratio
- 2. Schedules of Contributions
- 3. Notes to the Required Supplementary Information Schedule of Contributions
- 4. Budgetary Comparison Schedule General Fund
- 5. Notes to the Required Supplementary Information Budgetary Comparison Schedule

We have also been engaged to report on supplementary information other than RSI that accompanies City of Lamesa, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Balance Sheet Non-Major Governmental Funds
- 2) Combining Statement of Revenues, Expenditures, and Changes In Fund Balances Non-Major Governmental Funds
- 3) Supplementary Financial Data Schedule Housing Assistance Program: Balance Sheet

4) Supplementary Financial Data Schedule Housing Assistance Program: Revenue and Expense

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Lamesa, Texas' and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, and noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Lamesa, Texas is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Lamesa, Texas' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

The audit documentation for this engagement is the property of Bolinger, Segars, Gilbert & Moss, L.L.P. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bolinger, Segars, Gilbert & Moss, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Robert Beam is the engagement partner and is responsible for supervising the engagement and signing the reports, and whom any complaints or disputes should be directed.

We estimate that our fee for these services will be \$22,000 to \$24,000 including travel and other out-of-pocket costs such as report reproduction, word processing, postage, travel, copies, telephone, etc. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

You agree that you will obtain our consent prior to reproducing our report for any reason.

We will comply with our professional ethics as defined by the American Institute of Certified Public Accountants. Compliance with professional ethics includes compliance with independence requirements as defined by auditing standards generally accepted in the United States of America.

Specific non-attest services to be provided include general business advice as requested and to respond to technical questions as a part of our ongoing relationship. Non-attest services will be billed at our standard per diem rates.

We will not perform any management functions or make any decisions, all such decisions will be management's responsibility. Accordingly, for any non-attest functions performed management will:

- oversee the services,
- evaluate the adequacy of results of services performed,
- · accept responsibility for the results of the services, and
- establish and maintain internal controls, including monitoring ongoing activities.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Lamesa, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

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

By: DL b Bran

Robert Beam, Partner

RESPONSE:	
This letter correctly sets forth the understanding of City of Lamesa, Texas.	
By:	
Title:	-
Date:	



CFAs . Tax . Audit & Accounting

October 1, 2014

System Review Report

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

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

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

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

Bungardner, Morrison + Company, LLP

DATE OF MEETIN	NG: JUNE 20, 2017	AGENDA ITEM: 13
SUBJECT:	LETTER OF ENGAGEMENT WITH U	JNDERWOOD LAW FIRM
	FOR DEVELOPMENT OF PUD ZONIN	NG DESIGNATION:
PROCEEDING:	Action	
SUBMITTED BY:	City Staff	

Letter of Engagement

SUMMARY STATEMENT

City Council to consider approving a letter of engagement with Matt Wade of the Underwood Law Firm for the development of a "Planned Unit Development, also known as a Planned Development zoning designation. (City Manager)

COUNCIL ACTION

DISCUSSION				
Motion by Council Member _ Underwood Law Firm for the d Development zoning designat put to a vote the motion	evelopment of a	Planned Unit Dev	elopment, also kno	
VOTING:	"AYE"	"NAY"	"ABSTAIN"	<u> </u>

CITY MANAGER'S MEMORANDUM

Recommend approval.

EXHIBITS:

<u>UNDERWOOD</u>

MATTHEW L. WADE

Phone: 806.793.1711 Fax: 806.793.1723 www.uwlaw.com matt.wade@uwlaw.com ADDRESS: 1111 West Loop 289 Lubbock, TX 79416 MAILING ADDRESS: P.O. Box 16197 Lubbock, TX 79490

May 30, 2017

ENGAGEMENT LETTER

City of Lamesa c/o Shawna Burkhart, City Manager 601 S. 1st Street Lamesa, Texas 79331-6247

Via E-Mail: sburkhart@ci.lamesa.tx.us

Re: Legal Representation by Matt Wade and Underwood Law Firm in Assisting the City of Lamesa in Developing Zoning Regulations/Ordinances Related to Planned Unit Developments.

Dear Shawna:

I appreciate your consideration in selecting me and the Underwood Law Firm to provide legal services for the City of Lamesa (the "City").

One of the most important matters in undertaking legal representation is to establish a clear understanding of the relationship between you, as the client, and our firm. A written explanation and understanding of our fee determination, billing and other policies at the outset should minimize misunderstandings in the future. Accordingly, I am writing this letter to outline these policies for you. Please contact me if you have any questions about our policies.

It is our understanding that the client for purposes of this agreement shall be the City. This agreement does not create an attorney-client relationship with any other persons or entities, including any individual officers, employees, directors or agents acting in their individual capacity.

Our fee is based upon the amount of time we spend in connection with your representation. We have established billing rates for each of our attorneys. For this

matter, my hourly rate is \$215.00 per hour.

We typically send a statement each month for services rendered and expenses incurred during the previous month. Any statement not paid in full within thirty days after the date of the statement will be considered overdue and assessed a late charge at a rate of 1½ % of the unpaid balance per month. Late charges are due on the first day of each subsequent thirty-day period. Delinquent invoices also result in the discontinuance of our representation of you.

No retainer will be required in this matter.

Both you and Underwood will have the right to terminate this representation upon written notification to the other. You will remain liable for our fees and any expenses incurred by us on your behalf prior to such termination plus any fees and expenses incurred at your request in connection with the transition to substitute counsel, if any. Subject to the applicable provisions of the Texas Disciplinary Rules of Professional Conduct, Underwood reserves the right to terminate this agreement at any time and for any reason, including but not limited to withdrawing for nonpayment of fees or failing provide your full cooperation.

While we will try to achieve a result that is satisfactory to the City, neither myself, nor the Underwood Law Firm makes any promises or guarantees concerning the outcome of any matter or controversy or the favorable outcome of any legal action related to our representation. Any statements made concerning the possible outcomes of a matter, the legal significance of possible outcomes, or any other legal matter reflects our professional judgment at that time but they are not guarantees.

Also, it is very important to maintain the confidentiality of our communications (oral and written) because our attorney-client communications with you are privileged and confidential. Often, email is the most efficient way for you to communicate with us and vice-versa. Because communications sent over the internet could be misdirected, intercepted, or reviewed by unauthorized individuals, the exchange of confidential or sensitive information by internet email may not be secure and confidentiality may be lost. Accepting these risks, you agree that we may communicate through internet email unless you advise us to the contrary.

This letter agreement states the entire agreement of the parties with respect to the matters discussed herein, and supersedes all prior or contemporaneous oral or written understandings, agreements, statements or promises.

If the terms set forth above are acceptable to you, then please indicate your acceptance by signing this letter in the space provided. The terms of this letter agreement will be applicable to all matters that we undertake for you or for any related or affiliated corporation, partnership, association or other entity.

We are pleased that you have selected Underwood to represent you and I look forward to working with you. If you have any questions concerning any invoice or any other matter regarding any aspect of our representation, please contact me.

Sincerely,

UNDERWOOD LAW FIRM

AGREED AND ACCEPTED:

Shawna Burkhart, City Manager

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 14

SUBJECT:

2017 CHICKEN FRIED STEAK REPORT

PROCEEDING:

SUBMITTED BY:

City Staff

EXHIBITS:

CFS Report

SUMMARY STATEMENT

City Council to hear report regarding 2017 Chicken Fried Steak Festival. (Terri Stahl, Administrative Assistant)

COUNCIL ACTION

No City Council action required.

Chicken Fried Steak Festival and Crossroads Balloon Rally 2017 Income and Expense

Revenue

Hotel/Motel	32,000.00
Food Booths	4,960.00
Non-Food Booths	4,360.00
Cook-off Registration	310.00
People's Choice tickets	232.00
Softball	1,650.00
Misc Rev	250.00
Sponsorships	28,400.00
T-shirts	1,470.00
	73,632.00

Expenses

Employee- Overtime In-Kind Sponsorships	7,219.27 6,600.00
Creative inks	6,866.00
Advertising	5,230.75
Golf Carts	2,375.00
Supplies & Misc	1,656.32
Field and Park Prep	549.48
Special Events	3,335.12
Prize Money	2,125.00
Music	13,000.00
Hotel Rooms	4,343.85
ASCAP License	341.00

Profit/Loss 15,449.21

Chicken Fried Steak Festival and Crossroads Balloon Rally Income and Expense 2016

Revenue

Hotel/Motel	32,000.00
Food Booths	6,860.00
Non-Food Booths	5,040.00
Cook-off Registration	295.00
People's Choice tickets	543.00
Sponsorships	22,323.00
T-shirts	1,712.00
	68.773.00

Expenses

ASCAP License	336.00
Hotel Rooms	4,824.08
Music	11,500.00
Prize Money	2,450.00
Special Events	2,300.12
Field and Park Prep	689.95
Supplies & Misc	2,652.39
Golf Carts	2,375.00
Advertising	4,586.28
Creative inks	6,675.00
Employee- Overtime	8,200.85
In-Kind Sponsorships	5,250.00
CFS Dinner tickets	4,488.00
	56,327.67

Profit/Loss 12,445.33 -

DATE OF MEETING:	JUNE 20, 2017	AGENDA ITEM: 15		

SUBJECT:

FORMATION OF A CHARTER REVIEW COMMITTEE

PROCEEDING:

SUBMITTED BY:

City Staff

SUMMARY STATEMENT

City Council to consider authorizing the formation of a Charter Review Committee to assess and make recommendations for changes to the City Charter to be put forward during the May 2018 General Election. (Mayor, City Attorney and City Manager)

COUNCIL ACTION

DISCUSSION				
Motion by Council Member assess and make recommenda 2018 General Election. Motion the motion	ations for changes	to the City Charte	er to be put forward during	g the May
VOTING:	"AYE"	"NAY"	"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

HOME RULE

CHARTER

CITY CHARTER OF THE CITY OF LAMESA, TEXAS*

ARTICLE I. CORPORATE NAME

Sec. 1. Corporate name.

All the inhabitants of the City of Lamesa, in Dawson County, Texas, as the boundaries and limits of said city are herein established, shall be a body politic, incorporated under and to be known by the name and style of the "City of Lamesa," with such powers, rights and duties as are herein provided.

ARTICLE II. MUNICIPAL BOUNDARIES

Sec. 1. Boundaries

The boundaries of the City of Lamesa shall be the same as have been heretofore established and now exist which boundaries are more fully set out in an Order for Election recorded in the Commissioners Court Minutes.

State law reference-Municipal boundaries and annexation, V.T.C.A., Local Government Code, ch. 41 et seq.

Sec. 2. Extension of boundaries.

The limits of said corporation may be hereafter extended by adding additional territory to the same whenever the majority of the qualified electors of said territory shall indicate a desire to be included within the limits of said corporation in the manner provided in Article 781, Chapter 1, Title 22 of the Revised Civil Statutes of the State of Texas.

State law reference—Article 781, chapter 1, title 22 of the Revised Civil Statutes is now codified as the Texas Municipal Annexation Act in section 43.024 of the Local Government Code. This section refers to the authority of a type A general-law municipality to annex area on request of area voters. The city is restricted by this charter to annexation in this manner.

Sec. 3. Platting of property.

The City Council shall have the authority to provide for the regulation of development and to provide for the platting and subdivision of land within the City and the City's extra-territorial

jurisdiction. Should any property situated within the City Limits, as herein established or as may be hereafter established or within the extraterritorial jurisdiction of the City as provided by law be platted into blocks or lots, the owner of said property shall comply with all ordinances adopted by the City Council and with all provisions of state law.

State law reference–Regulation of subdivision and property development, V.T.C.A., Local Government Code, ch. 212.

ARTICLE III. CORPORATE POWERS

Sec. 1. General.

- (a) The City of Lamesa, made a body politic and corporate by the legal adoption of this Charter, shall have perpetual succession; may use a common seal; may sue and be sued; may contract and be contracted with; implead and be impleaded in all courts and places and in all matters whatever; may take, hold and purchase such lands, within or without the city limits, as may be needed for corporate purposes of said city, and may sell any real estate or personal property owned by it; perform and render all public service, and when deemed expedient may condemn property for corporate use, and may hold, manage and control the same; and shall be subject to all duties and obligations now pertaining to or incumbent upon said city as a corporation, not in conflict with the provisions of this Charter; and shall enjoy all rights, immunities, powers, privileges and franchises now possessed by said city and herein conferred and granted; and, except as prohibited by the Constitution of the State of Texas or restricted by this Charter, the City of Lamesa shall have and may exercise all municipal powers, functions, rights, privileges and immunities of every name and nature whatsoever. In addition to the powers enumerated in Article 1175, Revised Statutes of Texas 1925, as heretofore amended, as though such statutes were set forth herein.
- (b) The enumeration of particular powers by this Charter shall not be held or deemed to be exclusive, but, in addition to the powers enumerated therein or implied thereby, or appropriate to the exercise of such powers, it is intended that the City of Lamesa shall have, and may exercise, all powers which under the Constitution and statutes of the State of Texas it would be competent for this Charter specifically to enumerate. All powers of the city, whether expressed or implied, shall be exercised in the manner prescribed by this Charter or, if not prescribed therein, then in the manner provided by ordinance or resolution of the council.

State constitution reference—A home-rule city acts by authority directly conferred by art. 11, sec. 5 of the Constitution of the State of Texas.

State law reference—Article 1175 of the 1925 Revised Civil Statutes of Texas is now codified in chapter 51 of the Local Government Code.

Sec. 2. Powers of ordinances.

The City of Lamesa shall have the power to enact and enforce all ordinances necessary to protect health, life and property, and to prevent and summarily abate and remove all nuisances, and preserve and enforce good government and order and security of the city and its inhabitants; and to enact and enforce ordinances on any and all subjects; provided that no ordinance shall be

enacted inconsistent with the provisions of this Charter, or Constitution of the State of Texas; it being the intention to obtain by the adoption of this Charter, full power of local self government, and the City of Lamesa shall have and exercise all the powers of local self government granted to cities having more than five thousand inhabitants by what is known as the Home Rule Amendment to the Constitution of the State of Texas, and to the Home Rule Enabling Act passed by the legislature of Texas, and now known as Chapter 13 of Title 22 of the Revised Civil Statutes of this state.

State constitution reference-Adoption or amendment of charter, Texas Constitution, art. 11, sec. 5.

State law reference—Chapter 13 of title 22 of the Revised Civil Statutes of Texas is now codified in ch. 51 of the Local Government Code. Ordinance, rule or regulation necessary to carry out other powers, V.T.C.A., Local Government Code, sec. 51.001.

Sec. 3. Style of ordinances.

The style of all ordinances of the City of Lamesa shall be: "Be it ordained by the City Council of the City of Lamesa," but the same shall be omitted when the ordinances of the city are codified and published in book or pamphlet form by the City of Lamesa, or under the authority of its governing body.

Sec. 4. Real estate, etc., owned by the city.

All real estate owned in fee simple title, or held by lease, sufferance, easement or otherwise, all public buildings, fire stations, parks, airports, streets and alleys, and all property, whether real or personal, of whatever kind, character or description now owned or controlled by the City of Lamesa shall vest in, inure to, remain and be the property of said City of Lamesa under this Charter; and all causes of action, chooses in action, rights or privileges of every king [kind] and character and all property of whatsoever character or description which may have been held and is now held, controlled or used by said City of Lamesa for public uses or in trust for the public, shall vest in and remain and inure to the City of Lamesa under this Charter, and all suits and pending actions to which the City of Lamesa heretofore was or now is a party, plaintiff or defendant, shall in no wise be affected or terminated by the adoption of this Charter, but shall continue unabated.

State law reference—Authority relating to property, V.T.C.A., Local Government Code, sec. 51.076.

Sec. 5. Acquisition of property.

The City of Lamesa shall have the power and authority to acquire by purchase, gift, devise, deed, condemnation or otherwise any character of property, within or without its municipal boundaries, including any charitable or trust funds.

State law reference—Authority to hold property, V.T.C.A., Local Government Code, sec. 51.076(a).



Sec. 6. Public property exempt from execution.

No public property or any other character of property owned or held by the City of Lamesa shall be subjected to an execution of any kind or nature.

State law reference-Authority to provide that municipal property not subject to execution, V.T.C.A., Local Government Code, sec. 51.076(b).



Sec. 7. City funds not subject to garnishment.

No funds of the City of Lamesa shall be subject to garnishment, and the City of Lamesa shall never be required to answer any garnishment proceeding.

State law reference-Authority to provide that municipal funds not subject to garnishment, V.T.C.A., Local Government Code, sec. 101.023.



Sec. 8. Liability for negligence.

- Notwithstanding anything to the contrary in this Charter, the City of Lamesa shall possess all rights of sovereign or governmental immunity except to the extent that such immunity is specifically waived by state law.
- As a condition precedent to any attempt to impose liability upon the City for personal injuries of any kind or for destruction or damage to property, the person injured or the owner of the property damaged or destroyed, shall within six months of the occurrence provide the City Council with notice of claim in accordance with the provisions of the Texas Tort Claims Act as it currently exists or may hereafter be amended.

State law references—Authority to adopt rules governing liability for damages, V.T.C.A., Local Government Code, sec. 51.077; Texas Tort Claims Act, V.T.C.A., Civil Practice and Remedies Code, ch. 101. Texas Tort Claims Act provides a limited waiver of governmental immunity and provides a six-month notice of claim requirement.

Note-Federal court decisions have held that anything less than a six-month claims period may be unconstitutional, see Fitts v. City of Beaumont, 688 S.W. 2nd 182 (Beaumont, 1985).



Sec. 9. City not required to give bond.

It shall not be necessary in any suit or proceeding in which the City of Lamesa is a party for any bond, undertaking or other security to be demanded or executed by or on behalf of the city in any of the State courts, but all such actions, suits, appeals or proceedings shall be conducted in the same manner as if such bond had been given, and the City of Lamesa shall be liable as if the security or bond had been duly executed.

State law reference-Cities exempt from security for court costs, V.T.C.A., Civil Practice and Remedies Code, sec. 6.002.



Sec. 10. Right of eminent domain.

The City of Lamesa shall have the right of eminent domain for public purposes whenever the governing authority shall deem it necessary; and to take any private property, within or without the city limits, and to acquire lands, within or without the city, for any municipal purposes that may be authorized by law. The power herein granted for the purposes of acquiring private property shall include the power of improvement and enlargement of water works, including water supply, riparian rights, standpipes, water sheds, dams, the construction of supply reservoirs, wells, parks, squares, and pleasure grounds, airports, and for the purpose of strengthening or improving the channel of any stream, branch, draw or drain, or the strengthening or widening or extension of any street, alley, avenue, boulevard or other public highway. In all cases where the city seeks to exercise the power of eminent domain it shall be controlled as nearly as practicable by the laws governing the condemnation of property by railroad corporations in any such cases. The power of eminent domain hereby conferred shall include the right of the governing authority of the city, when so expressed, to take the fee in the land so condemned, and such power and authority shall include the right to condemn public property for such purposes.

State law references—Eminent domain, V.T.C.A., Property Code, ch. 21; municipal right of eminent domain, V.T.C.A., Local Government Code, ch. 251.

Sec. 11. Street powers.

The City of Lamesa shall have the power to lay out, establish, open, alter, widen, lower, extend, grade, abandon, and improve street[s], alleys, sidewalks, squares, parks, public places and bridges and regulate the use thereof and require the removal from streets, sidewalks, alleys and other public property or places all obstruction[s], telegraph, telephone, or other poles, carrying electric wires or signs, and all fruit stands, show cases and encroachments of every nature or character upon any of said streets and sidewalks, and to vacate and close private ways.

State law references—Authority of municipality over and under public highways, streets and alleys, V.T.C.A., Transportation Code, sec. 311.001; authority over sidewalks, V.T.C.A., Transportation Code, sec. 311.004.

Sec. 12. Street improvements.

Articles 1086 to 1105, both inclusive, and Article 1105b of the 1925 Revised Civil Statutes of Texas, as amended, are hereby adopted, and the City of Lamesa shall have the power to improve any street or highway within its limits by filling, grading, raising, paving or repaving the same in a permanent manner or by the construction, or reconstruction of sidewalks, curbs and gutters by necessary appurtenances thereto including sewers and drains. In the event there be any conflict between the method of improving streets, etc., as provided for by Article 1105b and the other articles of the statutes hereinabove referred to an [and] in the adoption of the Charter herein adopted, the conflicting methods of procedure shall be deemed optional methods, and the city council of the City of Lamesa may legally pursue either of said methods in making such improvements.

State law reference—Articles 1086 to 1105, both inclusive, and article 1105b of the 1925 Revised Civil Statutes of Texas, as amended, are now codified in the Transportation Code, chapters 312, 313 and 402.

Sec. 13. Regulation of vehicles.

The city council shall have the power by ordinance or otherwise to license, operate and control the operation of all character of vehicles using public streets, including motorcycles, bicycles, automobiles, trucks, trailers, buses, or like vehicles; and to prescribe the speed of the same, the qualification of the operators of the same, the routine of the same, and the lighting of same by night; and to provide for the giving of bond or other security for the operation of same.

State law references–Vehicles and traffic, V.T.C.A., Transportation Code, title 7; powers of local authorities regarding traffic and vehicles, V.T.C.A., Transportation Code, sec. 542.202.

Sec. 14. Railroads.

The city council shall have the power by ordinance or otherwise to direct and control, within the city limits, the speed of engines, locomotives and motor cars operating on railroad tracks, the construction of railroad tracks, turnouts and switches, and the regulation of the grade thereof and the use of streets.

Sec. 15. Regulation of public utilities.

- The city council shall have the power by ordinance to determine, fix and regulate the charges, fares, or rates of compensation to be charged by any person, firm or corporation enjoying a franchise in the City of Lamesa, and shall in determining, fixing and regulating such charges, fares or rates of compensation, base the same upon the fair value of the property of such person, firm or corporation devoted to furnishing service to such city or the inhabitants thereof. The city council may prescribe the character, quality and efficiency of service to be rendered and shall have the power to regulate and require the extension of lines or services of such public utility within such city by such person, firm or corporation, and from time to time may alter or change such rules, regulations and compensation, provided that, in adopting such regulations and in fixing or changing such compensation or determining the reasonableness thereof, no stock or bonds authorized or issued by any corporation enjoying such franchise shall be considered unless on proof that the same have been actually issued by the corporation for money paid and used for the development of the corporate property, labor done or property actually received, in accordance with the laws and Constitution of this state applicable thereto. In order to ascertain all facts necessary for a proper understanding of what is or should be a reasonable rate or regulation, the city council shall have full power to inspect the books of such franchise-holder and compel the attendance of witnesses for such purpose.
- (b) Any company, corporation or person who may be engaged in furnishing to the inhabitants of the City of Lamesa any light, power or gas, or telephone service shall, on or before the first day of March of each year, file with the mayor of the City of Lamesa a sworn written report, including all the information set forth in Article 1121 of the 1925 Revised Civil Statutes of Texas, as amended, it being the intention of this section to require said company, corporation or person to file such reports pertaining to their operations insofar as same pertain to their operations within the city limits of the City of Lamesa.

State law reference-Municipal regulation of utility rates is subject to the provisions of the Public Utility Regulatory Act, V.T.C.A., Utilities Code, ch. 11 et seq.

Note-Article 1121 was repealed by Acts 1975, 64th Legislature.



Public utilities [municipal]. Sec. 16.

The city shall have power to build, construct, purchase, own[,] lease, maintain and operate, within or without the city limits, light and power systems, water systems, sewer systems or sanitary disposal equipment and appliances, natural gas systems, parks and swimming pools, fertilizer plants, abattoirs, and any other public service or utility; power to mortgage and encumber such system or systems in the manner provided in Articles 1111 to 1118, inclusive, of the 1925 Revised Civil Statutes of Texas, as amended, and any other laws of the State of Texas applicable thereto; and all the powers which the city might exercise in connection with such public utilities and public services under Article 1175 of the 1925 Revised Civil Statutes of Texas, and any amendments thereto now or hereafter in effect, as well as under any other general laws of the State of Texas pertinent or applicable thereto, including the power to demand and receive compensation for service furnished for private purposes, or otherwise, and with full and complete power and right of eminent domain proper and necessary efficiently to carry out said objects.

State law reference-Municipal utilities, V.T.C.A., Local Government Code, sec. 402.001 et seq.

Sec. 17. Power to buy and sell gas, etc.

The city shall have power to purchase electricity, gas, oil, or any other article or service essential to a proper conduct of all the affairs of the city and of its inhabitants on such terms as the city council may deem proper, for sale and distribution to the inhabitants of the city and adjacent territory; provided that no contract of purchase binding the city shall be valid unless authorized by an election at which a majority of those voting shall favor the making of such contract.

State law reference-Municipal utilities, V.T.C.A., Local Government Code, sec. 402.001 et seq.



Franchises.

The right of control, easement, use and ownership and title to the streets, highways, public thoroughfares and property of the city, its avenues, parks, bridges and all other public places and property, are hereby declared to be inalienable except by ordinances duly passed by a majority of all members of the city council; and no grant of any franchise or lease, or right to use the same, either on, through, along, across, under or over the same, by any private corporation, association, or individual, shall be granted by the city council for a longer than one five year period unless submitted to the vote of the legally qualified voters of the city; provided, however, that when application is made for any grant or franchise, lease, right or privilege by any person or corporation, if applicant so requests, the council shall submit the same at an election called for said purpose, the expense of which shall be borne by the applicant, and, if a majority of the votes cast at said election shall be in favor of making the grant as applied for, said grant shall be made for a

term of years as specified in the ordinance calling said election; provided, however, that no grant shall be made or authorized for a period longer than thirty years.

- (b) The city council may of its own motion submit all such applicants to an election at which the people shall vote upon the propositions therein submitted, the expense of such election to be paid by the applicant.
- (c) No franchise shall ever be granted until it has been approved by a majority vote of the city council after the caption has been read in full at two regular meetings of the City Council, nor shall any such franchise, grant or privilege ever be made unless it provides for adequate compensation or consideration therefor, to be paid to the city, and in addition to any other compensation grantee shall pay annually such fixed charge as may be prescribed in the franchise.
- (d) Every such franchise or grant shall make adequate provision by way of forfeiture of the franchise, or otherwise, to secure efficiency of public service at reasonable rates and to maintain the property in good order throughout the life of the grant.
- (e) The city council may prescribe the forms and methods of keeping accounts of any grantee, provided that the forms and methods are not already prescribed by any state or federal agency.

State law references—Franchise to use streets in municipality, V.T.C.A., Transportation Code, sec. 311.071 et seq.; authority to grant franchise to use or occupy public grounds, V.T.C.A., Local Government Code, sec. 282.003; municipal home-rule powers to regulate public utilities and franchises using streets, etc., V.A.C.S., art. 1175. Transportation Code section 311.071(b) provides that the authority to grant a franchise is the exclusive authority of the governing body. The courts have interpreted this to mean that provisions in a city charter making a vote to grant a franchise mandatory are in conflict with this statute. A franchise may be submitted to the voters for approval only upon petition as provided in Transportation Code section 311.073.

Note-State law does not require the ordinance be read in full at three regular meetings.

Sec. 19. Airports.

The city council shall have power to establish, maintain and operate an airport or airports, within or without the city limits, and landing fields, radio beams, beacons and other apparatus, buildings, equipment and appurtenances necessary or convenient therefor, and to make suitable charges for their use.

State law reference-County and municipal airports, V.T.C.A., Transportation Code, ch. 22.

Sec. 20. Parks, playgrounds, etc.

The City of Lamesa shall have exclusive control of all city parks and playgrounds, whether within or without the city limits, and to control, regulate and remove all obstructions and prevent all encroachments thereupon; to provide for raising, grading, filling, terracing, landscape gardening, erecting buildings, swimming pools and wading pools, and other structures, providing amusements therein, for establishing walks and paving driveways around, in and through said

parks, playgrounds, and other public grounds, speedways or boulevards owned by it, and lying both outside and inside the municipal boundaries.

State law references—Authority to acquire and maintain parks, museums and historic sites, V.T.C.A., Local Government Code, ch. 331; sale of park land, V.T.C.A., Local Government Code, sec. 253.001.



Sec. 21. Underground construction.

The city council may require the placing of all wires or overhead construction of public utilities within the business area or fire limits of the city under the surface of the ground under such regulations as may be prescribed by the city council from time to time.



Sec. 22. Fires.

The city council shall have power by ordinance or otherwise to provide means for protection against conflagrations and for the establishment, maintenance, support and regulation of a fire department and for the guarding against fires. It may prescribe fire limits, stipulate and provide for minimum requirements for construction of buildings within such limits when the same have been damaged to within fifty per cent (50%) of the value thereof; and may declare all dilapidated buildings to be nuisances and direct the same to be repaired, removed or abated in such manner as the city council may prescribe; and may further prescribe limits within which only fireproof roofing may be used; it may also by ordinance regulate, prescribe, govern or forbid the storage of lumber, building material of any kind or inflammable or explosive goods, wares and merchandise of any and every kind within certain limits and prescribe limits within which such materials may be stored, housed or carried.

State law reference-Municipal fire protection, V.T.C.A., Local Government Code, ch. 342.



Sec. 23. Health.

The city council shall have the power to provide for a health department and to establish all necessary rules and regulations protecting the health of the city and for the establishment of quarantine stations, pest houses, emergency hospitals and hospitals, and to provide for the adoption of necessary quarantine laws to protect the inhabitants against contagious or infectious disease. Such general powers shall include, but not to the exclusion of other powers, the following powers:

> The city council shall have the power by ordinance or otherwise to regulate, (a) license and inspect persons, firms, corporations, common carriers, or associations operating, managing, or conducting any hotel or any other public sleeping or eating place, or any place or vehicle where food or drink or containers therefor, of any kind is manufactured, prepared, stored, packed, served, sold or otherwise handled within the city limits of said city, or any manufacturer or vendor of candies or manufactured sweets; and shall have the power to prescribe health regulations with reference to any and all workers or employees hired or used in any of said places or vehicles, or about said places and vehicles, or who deliver products to and from said places and vehicles;

and shall have the power to inspect, license and regulate the sanitary condition of said places and vehicles and to condemn all articles not wholesome or fit for human consumption.

- (b) The city council of the City of Lamesa shall have the power to license barbers and beauticians and to prescribe health regulations with respect to their places of business, their persons and their workers and employees, and shall have the power to prescribe health regulations with respect to porters, hotel maids and domestic servants.
- (c) To define all nuisances and prohibit the same within the city and outside the city limits for a distance of 5,000 feet; to have power to police all parks or grounds, speedways, or boulevards owned by said city and lying both outside and inside said city; to prohibit the pollution of any stream, draw, drain or tributaries thereof, water deposit and reservoir, whether above or below the ground, which may constitute the source or storage of water supply, and to provide for policing the same, as well as to provide for the protection of any watersheds and the policing of same; to inspect, license and regulate dairies, slaughter pens and slaughterhouses inside or outside the limits of the city from which meat or milk is furnished to the inhabitants of the city; to require property owners to make connection to the sewer systems with their premises, and to provide for fixing a lien against the property owners who fail or refuse to make it a person [personal] liability.
- (d) To provide for the fixing of penalties for failure of any person, firm, corporation or association to comply with any such rules and regulations so prescribed by the city council under the provisions of this section; it being the intention to vest in the city council not only the powers expressly enumerated in this section but all other powers reasonably necessary for the protection of the health of the City of Lamesa and its inhabitants.

State law references—The Public Health Reorganization Act of 1983 is contained in the Health and Safety Code. Sanitation and health standards, V.T.C.A., Health and Safety Code, ch. 341; local regulation of sanitation, V.T.C.A., Health and Safety Code, ch. 342.

Sec. 24. Police department.

The City of Lamesa shall have power by ordinance to establish and maintain a police department and to prescribe the duties of the members of said department, and regulate their conduct and fix their salaries or fees of office or both. The head of the police department of said city shall be known and designated as "chief of police," and the other members thereof shall be known as "policemen."

State law reference-Police force in home-rule municipality, V.T.C.A., Local Government Code, sec. 341.003.

Sec. 25. Power to compromise and settle claims and law suits.

The city council of the City of Lamesa shall have the power and authority to compromise and settle any and all claims and law suits of every kind and character in favor of or against the said city, including suits by said city to recover delinquent taxes.

Sec. 26. Contracts.

- (a) No contract shall ever be made which binds the city to pay for personal services to be rendered for any stated period of time; but all contracts for personal services shall be restricted to the doing of some particular act or thing, and upon its completion no further liability shall exist on the part of the city; with the exception of officers and heads of departments specifically mentioned herein.
- (b) Nor shall the city or anyone acting for it make any contract for goods, materials, services or supplies for the current use of any department of the municipality for more than one year, except as in this Charter provided, until included in the budget and an appropriation has been made therefor, and no contract or purchase shall exceed the amount appropriated. All contracts, except for professional services, shall be made upon specifications, and no contract shall be binding until it has been signed by the mayor. Whenever the contracts charged to any appropriation equal the amount of the appropriation, the mayor shall sign no additional contract chargeable to such appropriation. Any contract for current expenditures exceeding the budget or the appropriation therefor shall be void.
- (c) After approval of specifications by the mayor and city council, advertisement shall be published in the official newspaper, to be named by the city council, at least once in each week for two consecutive weeks, inviting competitive bids for labor and materials embraced in the proposed contract. All bids submitted shall be sealed and delivered to the city secretary. At the time announced in such notice the bids shall be opened in the presence of a majority of the city council, and no award shall be made except to one of such bidders. The council shall determine the most advantageous bid for the city and shall award the contract to such bidder, but the council shall always have the right to reject any and all bids, and in the event all bids are rejected, may call for new bids which shall be advertised in like manner as the original bids. Pending advertisement of such proposed contracts, the specifications shall be on file in the office of the city secretary, subject to the inspection of all persons desiring to bid. No contract shall ever be authorized except by approval of a majority of the city council; provided, however, that contracts for less than one thousand dollars may be awarded without advertisement and bid as herein required, if in the opinion of the city council such advertisement and bid should be waived.

State law reference—Purchasing and contracting authority of municipality, V.T.C.A., Local Government Code, chs. 252, 271. Chapter 252 of the Local Government Code now contains the basic municipal bidding statutes. Section 252.002 provides that the governing body of a municipality may elect to have the bid limits established by state law supersede the provisions of the charter. The city council elected to supersede the charter provision on January 17, 1994, in Resolution No. R-02-94.

Sec. 27. Zoning.

The city council shall have full power and authority to zone the city of Lamesa and to pass all necessary ordinances, rules and regulations governing the same under and by virtue of the

authority given to cities and legislative bodies thereof by Sections "A" to "H" of Article 1011 of the 1925 Revised Civil Statutes of Texas, as amended, being Acts of 1927 40th Legislature, page 424, Chapter 283, and all amendments thereto and amendments which may hereafter be made thereto.

State law reference-Recodified as V.T.C.A., Local Government Code, ch. 211, Municipal Zoning Authority.



Sec. 28. Other enumerated powers.

In addition to the powers hereinbefore enumerated, the city council of the City of Lamesa shall have the power to license any lawful business, occupation or calling that is susceptible to the control of the police power; to license, regulate, control, or prohibit the erection of signs or billboards within the corporate limits of said city; to provide for a public library and the maintenance thereof; to provide for regulation and control of electricians, plumbers and gas fitters and electrical and plumbing works, and to require efficiency in the same; to provide for the inspection of weights, measures and meters, and to require conformity in such standards and to provide penalties for failure to use or conform to the same; and to provide for inspection fees; to provide for the issuance of permits for erecting all buildings; for the inspection of the construction of buildings in respect to proper wiring for electric lights and other electrical appliances, piping for gas, flues, chimneys, plumbing and sewer connections; and to enforce proper regulations in regard thereto; to require the construction of fire escapes for all public buildings, and to determine the sufficiency and regulate the safety of all exits and fire escapes provided for public buildings of every kind and character and to provide for the enforcement of all ordinances enacted by the city by a penalty as may be provided by the laws of the State of Texas to be assessed by home rule cities and provided that no ordinance shall prescribe a greater or less penalty than is prescribed for like offense by the laws of this state.

State law references—Authority to license lawful business or occupation subject to police power, V.T.C.A., Local Government Code, sec. 215.075; municipal regulation of housing and other structures, V.T.C.A., Local Government Code, ch. 214.





Sec. 1. Governing body.

The City Council shall be composed of seven (7) persons, six of whom shall be Council Members and one of whom shall be Mayor.

Note-The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

> Governing body. The City Council of the City of Lamesa shall be composed of seven (7) persons, six of whom shall be Council Members and one whom shall be Mayor of the City of Lamesa. (Modifies provisions of City Charter art. IV, sec. 1)

Mayor, method of election. The Mayor shall be elected at large by majority vote of the qualified voters of the City of Lamesa. (Modifies provisions of City Charter art. IV, sec. 1)

Sec. 2. Elective officers.

The City shall be divided into six (6) single member electoral districts as established by ordinance. Resident voters of each single district shall be entitled to elect one (1) member of the City Council. A candidate for a single member district must be a resident of the City but need not be a resident of the single member district he or she seeks to represent at the time of seeking. being elected or serving in such position. Council members who represent single member districts need not, during their term of office reside within the district for which they are elected, but must reside within the City. The Mayor shall be elected at large by majority vote of the qualified voters of the City.

State law reference-Age and residence requirements for home-rule city office, V.T.C.A., Election Code, sec. 141.003.

Note-The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

> Elective offices; districts designated. The City of Lamesa shall be divided into six (6) single member electoral districts as set out and designated in the map which is attached as Exhibit A. The metes and bounds descriptions of these single member districts, as established by streets, roads, political subdivisions' boundaries and natural barriers, are as set out in Exhibit B which is attached hereto. (Modifies provisions of City Charter art. IV, secs. 2 and 4)

> Council members, method of election. Resident voters of each single member district shall be entitled to elect one (1) member of the City Council. A candidate for a single member district must be a resident of the City of Lamesa, but need not be a resident of the single member district he or she seeks to represent at the time of seeking, being elected to, or serving in such position. Council members who represent single member districts need not, during their term of office reside within the district for which they are elected, but they must reside within the City of Lamesa, Texas. (Modifies provisions of City Charter art. IV, secs. 2 and 4)



Sec. 3. City councilmen; how to get name on ballot.

Any qualified resident of the City shall have the right to file an application in accordance with the Texas Election Code to have his name placed upon the ballot for election.

State law references-Eligibility for public office, V.T.C.A., Election Code, sec. 141.001 et seq.; candidates for city office, V.T.C.A., Election Code, ch. 143.

Note-Federal court decisions have ruled the property taxpayer provision unconstitutional.



Sec. 4. Reserved.]

Editor's note-Section 4 was deleted at the election of November 6, 2007.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

Elective offices; districts designated. The City of Lamesa shall be divided into six (6) single member electoral districts as set out and designated in the map which is attached as Exhibit A. The metes and bounds descriptions of these single member districts, as established by streets, roads, political subdivisions' boundaries and natural barriers, are as set out in Exhibit B which is attached hereto. (Modifies provisions of City Charter art. IV, secs. 2 and 4)

Council members, method of election. Resident voters of each single member district shall be entitled to elect one (1) member of the City Council. A candidate for a single member district must be a resident of the City of Lamesa, but need not be a resident of the single member district he or she seeks to represent at the time of seeking, being elected to, or serving in such position. Council members who represent single member districts need not, during their term of office reside within the district for which they are elected, but they must reside within the City of Lamesa, Texas. (Modifies provisions of City Charter art. IV, secs. 2 and 4)

Sec. 5. Candidates, how elected.

At each election for Mayor or a single member district position, the candidate receiving a majority of the votes cast for all candidates shall be declared elected. If no candidate receives a majority of the votes cast, then the two candidates receiving the largest number of votes shall run against each other in a runoff election as provided by the Texas Election Code.

State law references—Election by plurality, V.T.C.A., Election Code, sec. 2.001 et seq.; runoff election, V.T.C.A., Election Code, sec. 2.021 et seq.;

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

<u>Candidates, how elected.</u> At each election for Mayor or a single member district position, the candidate receiving a majority of the votes cast for all candidates shall be declared elected. If no candidate receives a majority of the votes cast, then the two candidates receiving the largest number of votes shall run against each other in a runoff election. The runoff election shall be held on a Saturday, or another day chosen by the City Council pursuant to the Texas Election Code or the City Charter, within thirty (30) days of the first election. (Modifies provisions of City Charter art. IV, sec. 5)

Sec. 6. Judge of election.

The city council shall be the judge of the election and qualification of its own members and of the mayor, subject to review of the courts in case of contest. The city council shall, on the next regular meeting day of said council after each regular and special election, canvass the returns and declare the results of such election.

Sec. 7. Date of election.

Elections for Mayor and Council Members as applicable shall be held in May of each year or on a date chosen by the City Council pursuant to the Texas Election Code. All elections shall be conducted in accordance with the Texas Election Code and the Charter of the City.

State law references—Date for election of officers, V.T.C.A., Local Government Code, sec. 26.042; uniform election dates, V.T.C.A., Election Code, sec. 41.001. The first Saturday in May is the statutory date used for city elections.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

<u>Date of election</u>. Elections for the Mayor and Council Members, as applicable, shall be held on the first Saturday in May, or on a date chosen by the City Council pursuant to the Texas Election Code. All elections shall be conducted in accordance with the Texas Election Code and the City Charter of the City of Lamesa, except when those laws or that Charter conflict with the terms of the above cited settlement agreement. When the terms of said settlement agreement conflict with the Texas Election Code or the City Charter, the terms of said settlement agreement shall prevail. (Modifies provisions of City Charter art. IV, sec. 7)

Sec. 8. Officers [oath and bond].

All officers of the city, whether elective or appointive, shall qualify by taking the oath prescribed by the Constitution of this state and by executing such bond as may be required under the provisions of this Charter and the ordinances and resolutions of the city.

State constitution reference—Oath of office, Texas Constitution, art. 16, sec. 1,

State law reference-Official bonds, V.T.C.A., Government Code, ch. 604.

Sec. 9. Term of office.

Each councilman shall serve for a term of three years and until his successor is elected and qualified, unless sooner removed from office as herein provided.

Except as provided below:

In the election to be held in the year 1972 the councilman for Place No. 1 will be elected for a two year term of office. In the election to be held in the year 1974 the councilman for Place No. 1 will be elected for a three year term of office and elections for Place No. 1 will be held every third year thereafter. in the election to be held in the year 1972 and every third year thereafter councilmen for places 2 and 3 will be elected for three year terms. In the election to be held in the year 1973 and every third year thereafter councilmen for places 4 and 5 will be elected for three year terms.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

<u>Term of office</u>. Except as otherwise expressly herein stated, the basic term of office for the Mayor and each member of the City Council shall be three (3) years. (Modifies provisions of City Charter art. IV, sec. 9)

Sec. 9a. Providing for method of recall of councilmen.

- (1) **Generally**. The city councilmen shall be subject to recall and removal from office by the qualified electors of the city, and the procedure to effect such removal shall be as set out in the following sections.
- (2) Petition to be filed; number of signatures required on petition. A petition demanding that the question of removing such officer or officers be submitted to the electors shall be filed with the city secretary. The question of recalling the Mayor or any member or members of said city council may be submitted at the same election, but as to each member whose removal is sought a separate petition shall be filed and there shall be an entirely separate ballot. A petition to remove a council member shall be signed by a number of qualified voters of the district from which the council member was elected at least equal to thirty per cent (30%) of the votes cast at the last regular district election but in no case to be signed by less than one hundred fifty (150) qualified voters of the district. A petition to remove the Mayor shall be signed by a number of qualified voters of the entire city equal to at least thirty (30%) of the votes cast at the last regular city election but in no case to be signed by less than five hundred qualified voters of the city.
- (3) **Issuance of petition; elector's affidavit required**. Petition for such recall shall be procured only from the city secretary. Prior to the issuance of such petition, there shall be filed with the city secretary an affidavit by one or more qualified electors stating the name or names of the officers sought to be removed, and a statement of the grounds for removal. The city secretary shall record the number of such petition issued, the date of issuance thereof, and the affidavit required above. He shall certify under the seal of his office on such petition the name of the elector to whom issued and the date of its issuance, and no petition not properly issued and certified as herein required shall be considered in determining whether or not a recall election shall be held.
- (4) Method of signing petition; circulator's affidavit. Each signer of a recall petition shall sign his name thereto in ink or indelible pencil, and shall write thereon, after his name, his street number or place of residence within the city. The circulator of said petition shall attach an affidavit thereto stating the number of signers to said petition, and that each signature be genuine and was made in his presence.
- (5) Recall of petition; notice to officer affected; ordering election. The recall petition shall be returned and filed with the city secretary within thirty days after the issuance thereof. He shall immediately submit the same to the city council and shall notify the officer or officers sought to be recalled by such action. If the officer whose removal is sought does not resign within five (5) days after such notice is given, the city council shall thereupon order a recall election to be held not less than ten (10) nor more than twenty (20) days from the time of the expiration of five (5) days allowed the official affected to resign.
- (6) **Ballots at election; effect of election**. The ballots at such recall election shall conform to the following requirements, with respect to each person whose removal is sought; the question

shall be submitted: "Shall (name of person) be removed from the office of City Councilman?" Immediately following said question there shall be printed on the ballots in separate lines, in the order here set out, the words: "For the recall of (name of person)"; "Against the recall of (name of person)." Should a majority of the votes cast at such recall election be for the recall of any officer named on the ballot, he shall be deemed removed from office. If the majority of the votes be against the removal of any officer, he shall continue in office, not subject to recall until the expiration of at least twelve (12) months from the date of the unsuccessful recall election.

- (7) Failure of council to act. In the case the city council shall fail or refuse to receive the recall petition, order the recall election, or discharge any and other duties with reference to such recall, then the County Judge of Dawson County shall discharge any of such duties therein provided to be discharged by the city council.
- (8) Filling of vacancies created by recall. If three or more members of the city council are sought to be recalled at one election, the names of candidates to fill the vacancies proposed to be created by the election shall appear on the ballot as provided for by Article IV Section 3, 4, and 5 of the Charter for a regular municipal election; except that each petition paper of candidate filing for office shall specify that the candidate is to succeed the particular member whose removal is sought. If less than three officers are sought to be removed at such recall election, such vacancies as result from the said election shall be filled by appointment by the remaining members of the city council.
- (9) Canvass of returns and declaration of result of election. The returns of any recall election shall be canvassed and the results thereof declared by the members or member of the council not sought to be removed. If all are sought to be removed, the County Judge of Dawson County shall canvass the returns and declare the results.

State law reference-Exemptions from uniform election date requirement, V.T.C.A., Election Code, sec. 41.001(b).

Sec. 9b. Providing for initiative and referendum.

- (1) **Power of initiative**. The electors shall have power to initiate any ordinance, except an ordinance appropriating money, levying a tax, granting a franchise, establishing salaries of city employees or city officials, or fixing public utility rates and to adopt or reject the same at the polls. Any initiated ordinance may be submitted to the council by a petition signed by qualified electors of the city equal in number to at least twenty (20) per cent of the number of votes cast at the time of the last general municipal election, or by two hundred and fifty (250) qualified electors, whichever is the greater.
- (2) **Power of referendum**. The electors shall have power to approve or reject at the polls any ordinance passed by the council save one appropriating money, levying a tax, granting a franchise, establishing salaries of city employees or city officials, fixing public utility rates, or an ordinance submitted by the council of its own initiative to a vote of the electors. Ordinances submitted to the council shall be subject to the referendum in the same manner as other ordinances. Within forty (40) days after the enactment by the council of any ordinance which is subject to a referendum, a petition signed by qualified electors of the city equal in number to at least twenty (20) per cent of

the number of votes cast at the last preceding general election or by two hundred and fifty (250) qualified electors, whichever is greater may be filed with the city secretary requesting that any such ordinance be either repealed or submitted to a vote of the electors.

- (3) Form of petitions for initiative or referendum. All petition papers circulated for the purpose of an initiative or referendum shall be uniform in size and style. Initiative petition papers shall contain the full text of the proposed ordinance. The signatures to initiative or referendum petitions need not all be appended to one paper, but to each separate paper there shall be attached a sworn statement of the circulator that he personally circulated the foregoing paper, that all the signatures appended thereto were made in his presence, and that he believes them to be the genuine signatures of the persons whose names they purport to be. Each signer of any such petition paper shall sign his name and his place of residence by street and number or other description sufficient to identify the place.
- (4) Filing, examination and certification of petitions for initiative or referendum. All petition papers comprising a petition shall be assembled and filed with the city secretary as one instrument. Within ten (10) days after a petition is filed, the city secretary shall determine whether each paper of the petition has a proper statement of the circulator and whether the petition is signed by a sufficient number of qualified electors, and shall hold any petition paper entirely invalid which does not have attached thereto the sworn statement signed by the circulator thereof. The city secretary shall certify the result of his examination to the council at its next regular meeting. If he shall certify that the petition is insufficient, he shall set forth in his certificate the particulars in which it is defective and shall at once notify the person filing same of his findings.
- (5) Amendment of petitions. An initiative or referendum petition may be amended at any time within twenty (20) days after the notification of insufficiency has been sent by the city secretary, by filing a supplementary petition on additional papers signed and filed as provided in case of an original petition. The city secretary shall, within ten (10) days after such an amendment is filed, examine the amended petition and, if the petition be still insufficient, he shall file his certificate to that effect in his office and notify the person filing of his findings, and no further action shall be had on such petition. The finding of the insufficiency of a petition shall not prevent the filing of a new petition for the same purpose.
- (6) **Effect of certification of referendum petition**. When a referendum petition, or amended petition, has been certified as sufficient, the ordinance specified in the petition shall remain in effect until and unless repealed by the election.
- (7) Consideration by council. Whenever the council receives a petition from the city secretary, it shall be immediately considered. A proposed initiative ordinance shall be read and provision shall be made for a public hearing. The council shall take final action on the ordinance not later than sixty (60) days after the date on which such ordinance was submitted to the council by the city secretary. A referred ordinance shall be reconsidered, and the council shall, within thirty (30) days, vote upon the question, "Shall the ordinance be repealed"?
- (8) Submission of elector. If the council shall fail to pass an ordinance proposed by initiative petition, or shall pass it in a form different from that set forth in the petition therefor, or if the

council fail to repeal a referred ordinance, the proposed or referred ordinance shall be submitted to the electors at a special or regular municipal election not less than thirty (30) nor more than sixty (60) days from the date the council takes its final vote thereon.

- (9) Form of ballot for initiated and referred ordinances. Ordinances submitted to a vote of the electors in accordance with the initiative and referendum provisions of this charter shall be submitted by ballot title which contains a clear, concise statement, without argument, or [of] the substance of such ordinance. The ballot used shall have below the ballot title the following propositions, one above the other, in the order indicated: "FOR THE ORDINANCE" and "AGAINST THE ORDINANCE". Any number of ordinances may be voted on at the same election and may be submitted on the same ballot.
- (10) **Results of election**. If a majority of the electors voting on a proposed initiative ordinance shall vote in favor thereof, it shall thereupon be an ordinance of the city. A referred ordinance which is not approved by a majority of the electors voting thereon shall thereupon be deemed repealed. If conflicting ordinances are approved by the electors at the same election, the one receiving the greatest number of affirmative votes shall prevail to the extent of such conflict.
- (11) **Repealing ordinances; publication**. Initiative and referendum ordinances adopted or approved by the electors shall be published and may be amended or repealed by the council, as in the case of other ordinances; provided, however, that no ordinance adopted at the polls under the initiative or referendum shall be amended or repealed by the council within six (6) months of adoption.
- (12) **County judge may order election**. Should the city council fail or refuse to order any of the elections as provided for in this article, when all the requirements for such election have been complied with by the petitioning electors in conformity with this article of the charter, then it shall be the duty of the judge of the County Court of Dawson County, Texas upon proper application being made therefor, to order such elections and to enforce the carrying into effect of the provisions of this article of the charter.

State law reference-Restrictions on nonbinding referendums, V.T.C.A., Local Government Code, sec. 51.079.

Sec. 10. Vacancies.

Any vacancy occurring on the City Council through death, resignation or otherwise, shall be filled by a special election called by the remaining members of the City Council. Such special election to fill such vacancy shall be held on the next uniform election date provided by state law.

State law reference-Special election to fill vacancy generally, V.T.C.A., Election Code, sec. 201.051 et seq.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-91-0153 modify the election structure for the offices of mayor and city council:

<u>Vacancies</u>. Any vacancy occurring on the City Council through death, resignation or otherwise, shall be filled by appointment made by resolution duly adopted by majority vote of the remaining members of the City Council. The person so appointed shall be a registered voter and a resident of the City of Lamesa at the time of his or her appointment. Such appointee shall serve for the balance of the term for which his predecessor was elected and until the next regularly scheduled election which would have been held for the position to which he or she was appointed if such vacancy had not occurred. (Modifies provisions of City Charter art. IV, sec. 10)

Sec. 11. Mayor pro-tem.

The mayor pro-tem shall be selected from among the members of the council and shall perform all the duties of the mayor in his absence or disability.

Sec. 12. Compensation of mayor and councilmen.

The mayor shall receive a salary monthly of \$25.00 per month and each of the councilmen will receive a salary of \$10.00 per month in compensation of their services in such official capacities.

Sec. 13. Duties of the mayor.

The mayor of the City of Lamesa shall preside over the meetings of the city council and perform such other duties consistent with the office as may be imposed upon him by this Charter and ordinances and resolutions passed in pursuance hereof. The Mayor or Mayor Pro-Tem in his absence shall have the right to vote in the transaction of all business. He shall sign all contracts and conveyances made or entered into by the city and all bonds issued under the provisions of this Charter, and shall be the chief executive officer of the city. He shall be recognized as the official head of the city by the courts for the purpose of serving civil process, by the governor for the purpose of enforcing military law, and for all ceremonial purposes. In times of danger or emergency, the mayor may with the consent of the city council take command of the police and govern the city by proclamation and maintain order and enforce all laws.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-82-168 modify the legislative procedures and election structure for the offices of mayor and city council:

<u>Legislative procedure</u>. Any four (4) members of the City Council shall constitute a quorum for the transaction of business. The Mayor, or the Mayor Pro-Tem in his absence, shall have the right to vote in the transaction of all business. The affirmative vote of any four (4) members of the City Council shall be sufficient and necessary to adopt or repeal any ordinances or resolutions or pass any measure to take any action. (Modifies provisions of City Charter art. IV, sec. 13)

Sec. 14. Duties of the city council.

(a) The city council shall have all powers necessary and incident to the proper discharge of the duties imposed upon it and is hereby invested with all power necessary to carry out the terms and provisions of this Charter; it being intended that the city council and mayor shall have and exercise all powers enumerated in this Charter or implied thereby and all powers that are or hereafter may be granted to municipalities by the Constitution or laws of the State of Texas.

(b) The compensation of all appointive officers and employees shall be fixed by the city council, who may increase or diminish such compensation at will or abolish any appointive office entirely at any time. The city council may dispense with the services of any employee at any time upon a majority vote of the members present at a meeting of the city council.

State law reference-Compensation of officers in home-rule municipality, V.T.C.A., Local Government Code, sec. 141.004.

Sec. 15. Meetings of the city council.

The City Council shall hold at least one regular meeting in each month at a time to be fixed by it for such regular meeting, and may hold as many additional meetings during the month as may be necessary for the transaction of the business of the city and its citizens. The Mayor or any four (4) members of the City Council may call the Council together for a special meeting.

State law reference-Open meetings, V.T.C.A., Government Code, ch. 551.

Note-The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-82-168 modify the legislative procedures and election structure for the offices of mayor and city council:

> Special meetings, how called. The Mayor or any four (4) members of the City Council may call the Council together for a special meeting. (Modifies provisions of City Charter art. IV, sec. 15)



Sec. 16. Rules of the city council.

The city council shall determine its own rules of procedure and may compel the attendance of its members.



Sec. 17. Legislative procedure.

Any four members of the City Council shall constitute a quorum for the transaction of business. The affirmative vote of any four (4) members of the City Council shall be sufficient and necessary to adopt or repeal an ordinance or resolution or pass any measure to take any action. All meetings of the city council shall be public, except when otherwise directed by the city council, and minutes of all proceedings shall be kept, to which any citizen may have access at all reasonable times and which shall constitute one of the archives of the city. The vote upon the passage of all ordinances and resolutions shall be taken by the "ayes" and "nays" and entered upon the minutes, and every ordinance or resolution, upon its final passage, shall be recorded in a book kept for that purpose and shall be authenticated by the signature of the presiding officer and the person performing the duties of city secretary.

State law reference-Open meetings, V.T.C.A., Government Code, ch. 551.

Note—The following terms of the settlement agreement entered in the United States District Court for the Northern District of Texas, Lubbock Division, resolving Civil Action Number CA 5-82-168 modify the legislative procedures and election structure for the offices of mayor and city council:

<u>Legislative procedure</u>. Any four (4) members of the City Council shall constitute a quorum for the transaction of business. The Mayor, or the Mayor Pro-Tem in his absence, shall have the right to vote in the transaction of all business. The affirmative vote of any four (4) members of the City Council shall be sufficient and necessary to adopt or repeal any ordinances or resolutions or pass any measure to take any action. (Modifies provisions of City Charter art. IV, sec. 17)

Sec. 18. Ordinances, enactment of.

Each proposed ordinance or resolution shall be introduced in writing or printed form and shall not contain more than one subject which shall be clearly expressed in the title, except ordinances or resolutions making appropriations or authorizing the contracting of indebtedness or issuance of bonds or other evidence of indebtedness. No ordinance, unless it be declared an emergency measure, shall be passed finally on the date it is introduced, but must be passed, read and voted upon at two regular meetings of the city council.

State law reference—Ordinance, rule or regulation necessary to carry out other powers, V.T.C.A., Local Government Code, sec. 51.001.

Sec. 19. Emergency measures defined.

An emergency measure is an ordinance or resolution for the immediate preservation of the public business, property, health or safety, or providing for the usual daily operation of a municipal department, in which the emergency is set forth in such ordinance or resolution. Ordinances or resolutions appropriating money to defray current or other expenses of the city may be passed as emergency measures, but no ordinance or resolution making a grant, renewal or extension of a franchise or other special privilege or regulating the rate or rates to be charged for service furnished the public generally by any public utility shall ever be passed as an emergency measure.

Sec. 20 Ordinances now in effect.

All ordinances of the City of Lamesa now in existence and not inconsistent with the provisions of this Charter shall remain in full force and effect until altered, amended or repealed by the city council.

Sec. 21. Ordinances, pleading of, and admissibility as evidence.

It shall be sufficient in all judicial proceedings to plead any ordinance of the city by caption without embodying the entire ordinance in the pleadings, and all pleaded ordinances or codes of ordinances shall be admitted in evidence in any suit and shall have the same force and effect as the original ordinance. Certified copies of the ordinances may also be used in evidence in lieu of original ordinances.

State law reference-Judicial notice of city ordinances, Texas Rules of Evidence, rule 204.

Sec. 22. Depository.

The city council is authorized to select a depository for city funds in accordance with Chapter 3 of Title 47 of the Revised Statutes of 1925, as amended, and to follow all the terms and provisions of same.

State law reference-Depositories for municipal funds, V.T.C.A., Local Government Code, ch. 105.



Codification of ordinances. Sec. 23.

The city council or city manager shall, as soon as practical after the adoption of this Charter, cause to be codified and properly entered and published in pamphlet form for public distribution or for anyone desiring same, the ordinances of the City of Lamesa, and they shall annually thereafter revise same and keep it up to date.

State law reference-Code of ordinances, V.T.C.A., Local Government Code, ch. 53.



Ordinances, publication of. Sec. 24.

Every ordinance imposing any penalty, fine, imprisonment or forfeiture shall, after passage thereof, be published in one issue of the official paper; and proof of such publication shall be made by the printer or publisher of such paper, making affidavit before some officer authorized by law to administer oaths, and filed with the person performing the duties of city secretary, and shall be prima facie evidence of such publication and promulgation of such ordinance so published shall take effect and be in force from and after five days after publication thereof. unless otherwise expressly provided. Ordinances not required to be published shall take effect and be in force from and after the passage thereof, unless otherwise provided.

State law reference-Publication of ordinances, V.T.C.A., Local Government Code, sec. 52.013.



Sec. 25. City secretary.

The city council shall appoint a city secretary. He shall be a qualified voter residing in the city for at least one year preceding his appointment. He shall receive for his services such compensation as the city council may fix. Unless excused by the city council for good cause, he shall attend all meetings of the city council and keep accurate minutes of its proceedings; he shall preserve and keep in order all books, papers, documents, records and files of the city council and of the executive departments. He shall keep a record of all commissions and licenses issued and shall countersign the same. He shall have custody of the seal of the city and shall affix same to such documents and obligations of the city only as he may be legally authorized so to do.

State law reference-Creation of municipal offices, V.T.C.A., Local Government Code, sec. 26.041.



Sec. 26. Corporation court.

There shall be established and maintained a court designated as a "Corporation Court" for the [city] and duties as are now or may hereafter be permitted by the laws of the State of Texas to corporation or recorder's courts.

- (b) The judge of said court shall be a qualified voter of the city, shall be appointed by the city council, shall hold his office at the pleasure of the city council, and shall receive such salary or fees of office, or both as may be fixed by ordinances of the city council.
- (c) The city secretary or his deputy shall be ex-officio clerk of said court and shall receive such salary or fees of office or both as may be fixed by ordinance.
- (d) The clerk of said court and his deputies shall have the power to administer oaths and affidavits, make certificates, affix the seal of said court thereto, generally do and perform any and all acts usual and necessary by clerks of courts in issuing processes of said courts and conducting the business thereof.
- (e) In case of disability or absence of the judge of the corporation court, the mayor, or, in the absence or disability of the mayor, the mayor pro-tem, shall act as judge of said court, provided the city council may designate the mayor to act as judge of said court.

State law references—Municipal courts generally, V.T.C.A., Government Code, sec. 29.001 et seq.; municipal court judges, V.T.C.A., Government Code, sec. 29.004; term of municipal court judge, V.T.C.A., Government Code, sec. 29.005; municipal court clerk generally, V.T.C.A., Government Code, sec. 29.010.

Sec. 27. Nepotism.

No person related, within the second degree by affinity or within the third degree of consanguinity, to the mayor or any member of the city council shall be appointed to any office, position or clerkship or other service of the city.

(a) The members of all boards created by this Charter or by the City Council shall be appointed by the City Council.

State law reference-Nepotism, V.T.C.A., Government Code, ch. 573.

Sec. 28. Official bond for appointive officers.

The city council of the City of Lamesa shall have the right to require official bond from all appointive officers or employees of the city in such amounts as said city council may from time to time fix by ordinance or resolution and conditioned by the faithful discharge of the duties of his office and accounting for all moneys, credits and things of value coming into the hands of such officers or employees; and all such bonds shall be signed as surety by some surety company authorized to do business under the laws of this state, and the premiums securing thereon shall be paid by the City of Lamesa.

State law reference-Official bonds, V.T.C.A., Government Code, ch. 604.

Sec. 29. Audit and examination of the city books and accounts.

The city council shall cause a continuous audit to be made of the books of accounts of each and every department of the city. Such audit shall be made by a competent public accountant who shall be selected by the city council, and a contract entered into from year to year; and such contract shall provide that the books of the city shall be audited at least annually, and such auditor's report to the city council shall be accessible to the public or for publication.

State law reference-Audit of municipal finances, V.T.C.A., Local Government Code, ch. 103.

Sec. 30. Budget; issuance and signing of checks.

The city council shall on the first day of January of each year or as soon thereafter as practicable prepare a budget to cover all proposed expenditures of the city for the succeeding year. Such budget shall be prepared in conformity with the provisions of sections 13 to 16, inclusive, of Article 689a of the 1925 Revised Civil Statutes of Texas, together with any amendments thereto hereafter enacted, said sections of said article being sections 13, to 16, inclusive, of Acts of 1931 42nd Legislature, Page 339, Chapter 206. No public money shall ever be spent or appropriated, except in case of public calamity, unless funds are currently in the possession of the city to cover said expenditures or appropriation. No expenditure shall ever be made by the city except upon checks drawn upon the account for which a previous appropriation shall have been made, signed by the city treasurer, and countersigned by the city manager or mayor.

State law reference-Municipal budget, V.T.C.A., Local Government Code, ch. 102.

Sec. 31. State of Emergency.

- A state of emergency shall be deemed to exist during periods of impending or actual public crisis or disaster. A state of emergency may be declared by vote of the City Council, or by order of the Mayor, or, in his absence or disability, the Mayor Pro Tempore, if a meeting of the City Council cannot be called within the time available, whenever conditions threaten to render inadequate the normal procedures of the City for the protection of persons or property. During a state of emergency, the Mayor, or, in his absence or disability, the Mayor Pro Tempore shall have the powers which would be vested in the Council by state law to the extent necessary for the protection of persons or property.
- The emergency powers herein provided shall be exercised only to the extent made necessary by the nature of the emergency and during the continuation of the state of emergency.
- The Mayor or person authorized by the Charter to carry out the duties of the Mayor, or the Council by majority vote shall be authorized to declare the emergency terminated.

$^{\circ}$ ARTICLE V. TAXES AND TAXATION

Sec. 1. Taxation. All real, personal and mixed property held, owned or situated in the City of Lamesa, which is not exempt by the Constitution or general laws of the State of Texas, shall be liable for all taxes due by the owner thereof, including taxes on real estate, franchise[s], personal and mixed property, except that the homestead of any person within the City of Lamesa shall never be liable for any taxes other than the tax upon such homestead.

State law references–Property taxes, V.T.C.A., Tax Code, sec. 1.01 et seq.; authority of municipality to impose property taxes, V.T.C.A., Tax Code, sec. 302.001.

Sec. 2. Tax levies.

- (a) The city council shall have the power and it is hereby authorized and made its duty to levy annually for general purposes and for the purpose of paying interest and providing the sinking fund on the bonded indebtedness of the City of Lamesa now in existence or which may hereafter be created an ad valorem tax on all real, personal or mixed property within the territorial limits of said city and upon all franchises granted by the city to any individuals or corporations of not exceeding a total of one dollar and fifty cents (\$1.50) on the one hundred dollars (\$100.00) appraised valuation of said property. If for any cause the city council shall fail, neglect or refuse to pass a tax ordinance for any one year, levying ordinance last passed shall and will be considered in force and effect as the tax levying ordinance for the year for which the city council failed, neglected or refused to pass such ordinance, and the failure so to pass such ordinance for any year shall in no wise invalidate the tax collections for that year.
- (b) The city council may determine and provide when taxes shall be due and payable by corporations or individual corporations and all persons owning property. It shall have the right to fix the time and terms of payments of taxes, prescribe penalties for the nonpayment thereof upon the expiration of the time fixed by the said council, [and] may provide discounts for advance payments of taxes.
- (c) The city council or any other officer of the city shall never extend the time for the payment of taxes or remit, discount or compromise any tax legally due the city, nor waive the penalty that may be due thereon to any person, but the city council may be [by] ordinance provide for the remission, discount, compromise or waiver of penalty to all persons legally owing any taxes where such remission, discount, compromise of waiver of penalty is for any particular and specified year or years and applies equally to all persons, firms or corporations owing taxes to the city for such year or years; provided however, that this provision shall not prevent the compromise of any tax suit.

State law reference—Levy of tax rate, V.T.C.A., Tax Code, ch. 26.

Sec. 3. Liens.

The tax levied by the city is hereby declared to be a lien, charge or encumbrance upon the property upon which the tax is due, which lien, charge or encumbrance the city is entitled to enforce and foreclose in any court having jurisdiction over the same, and the lien, charge and encumbrance on the property in favor of the city for the amount of the taxes due on such

property is such as to give the state courts jurisdiction to enforce and foreclose said lien on the property on which the tax is due, not only as against any resident of this state or person whose residence is unknown, but also as against the unknown, [sic] but also as against the unknown heirs of any person who owns the property upon which the tax is due and also as against nonresidents. All taxes upon real estate shall especially be a lien and a charge upon the property upon which the taxes are due, which lien may be foreclosed in any court having jurisdiction.

State law reference—Tax liens and personal liability, V.T.C.A., Tax Code, ch. 32.

Sec. 4. Rendition.

- (a) It shall be the duty of every person owning or holding property within the City of Lamesa to render under oath to the assessor of taxes or such other person as may be provided for by ordinance at his office in said city annually within the time prescribed by ordinance of said city a full and complete inventory of all property so owned or held by him, whether real, personal or mixed, and to take and subscribe to an oath to the correctness of such inventory, which oath may be administered by the assessor or such other officer as aforesaid, acting in person or by deputy.
- (b) The definitions of property and terms as defined by the general laws of the state under the head of taxation shall apply to the taxation of property in this city.

State law reference-Renditions and other reports, V.T.C.A., Tax Code, ch. 22.

Sec. 5. Unrendered property.

The city council shall provide by ordinance for the listing and valuation of all property, real, personal and mixed, situated, owned or held within the city limits of Lamesa and which has not been rendered by the owner thereof each year upon a date to be specified by the city council by ordinance, by the assessor or other officer designated for that purpose, which list of property so unrendered and assessed shall be placed upon the tax rolls of the City of Lamesa and submitted along with the rendered roll to the board of equalization and be subject to the same tax levy as the rendered property within said city.

Sec. 6. Collection of taxes.

- (a) The city council shall have full power, by ordinance, to provide for the prompt collection of all taxes levied, assessed and due or becoming due to said city and prescribe where property shall be assessed or rendered for taxes and when the taxes thereon shall become due and payable and to that end may and shall pass all ordinances and make all such provisions as may be necessary for levying, imposing, assessing and collecting said taxes, regulating the methods of making out tax lists and inventories, and fixing the duties and defining the powers of the assessor and collector of taxes or such other officer as may be designated therefor by the city council.
- (b) All taxes shall be payable at the office of the assessor and collector or such other officer as the city council may prescribe, and no demand for payment thereof shall be requisite or necessary

to enforcement of the collection thereof, nor for the collection of any taxes due before the passage of this article.

All property which the owner thereof may have failed or refused to inventory, assess or render for taxation for years prior to the passage of this act, shall be by the officer designated by the city council inventoried, assessed and rendered for taxes for the year of years for which the same was not so rendered, inventoried and assessed by the owner thereof, and such officer designated by the city council shall have the right and it shall be his duty at any time to revise, correct and reassess and properly describe and property incorrectly rendered or assessed or improperly described, without the necessity of giving notice to the owner thereof; provided, however, that the valuation as fixed by the board of equalization shall not be changed, and such inventory and assessment when revised and worked over shall be as valid and effective as if on such assessment sheets and tax rolls and as if regularly and duly rendered and assessed and inventoried, as above provided for, by the officer of the City of Lamesa designated by the city council, and said tax rolls and assessment sheets shall be prima facie evidence that said property was regularly and duly rendered, inventoried, assessed and properly described in all respects as if done duly and regularly by the owner in the first instance.

State law reference-Collection of taxes, V.T.C.A., Tax Code, ch. 31.

Sec. 7. Payment of taxes.

All ad valorem taxes due or to become due upon real, personal or mixed property or upon franchises granted by the City of Lamesa to individuals or corporations and all license taxes, occupation taxes, permit fees, fines, forfeitures, penalties and other amounts of taxes accruing to the City of Lamesa shall be collectible and payable only in current money of the United States.

State law reference-Medium of payment of taxes, V.T.C.A., Tax Code, sec. 31.06.

Sec. 8. Delinquent taxes.

- All ad valorem taxes due or to become due to the City of Lamesa that are not paid within the time specified by the city council in the ordinance providing the date of payment of said taxes shall be declared delinquent and shall be subject to the penalties prescribed by ordinance from time to time and may be collected by suits from delinquents, and foreclosure of the lien thereon may be had in any court having jurisdiction of the same, and any person who shall purchase or shall have purchased property encumbered by a lien for taxes or upon which taxes are due shall be deemed as to such taxes a delinquent taxpayer, and such purchaser take the property charged with lien, and he cannot interpose any defense which the person or corporation owning the property at the time of the assessment of said taxes so delinquent might not have interposed had he or it continued to be the owner, except that no personal judgment shall be rendered for same against said purchaser.
- All suits for delinquent taxes to the City of Lamesa shall be brought in the District Court of Dawson County, Texas, in accordance with the general laws of the State of Texas relative to the collection of delinquent state and county ad valorem taxes.

Sec. 9. Board of equalization.

- (a) There shall be a board of equalization in said city which shall be composed of three qualified taxpaying and property-owning citizens of the City of Lamesa, appointed by the council, whose powers and duties shall be the same as is given to the county commissioners in the equalization of property values for the state and county commissioners in the equalization of property values for the state and county taxation purposes.
- (b) Said board, constituted as herein provided, shall continue for a period of one year and shall be a standing committee to which all matters relative to valuation and rendition shall be referred; the members of said board shall receive such compensation as may be provided for by ordinance of the city council.
- (c) Said board shall meet at the city hall, or such other place as may be designated in its order of appointment by the city council within ten days after being notified by the assessor of taxes that the assessment rolls of the City of Lamesa are completed and ready for its inspection, and it shall complete its work as expeditiously as possible and in no event delay the completion thereof more than sixty (60) days from its first meeting, and it shall file its final report with the mayor and city council not later than fifteen (15) days after the completion of its work.
- (d) In case of dissatisfaction with the final decision of said board of equalization by any taxpayer, an appeal from such decision may be made by such taxpayer to the city council, provided such appeal is made within five (5) days after the tax rolls have been certified by the board of equalization to the council, by written petition specifically stating the part or parts of the valuation complained of. The city council shall dispose of all of such appeals within thirty days after the tax rolls of the city have been certified by the board of equalization. Any taxpayer being dissatisfied with the decision of the city council, upon appeal, shall have the right to contest any such decision in any court of competent jurisdiction, but as a condition precedent to the exercise of such rights of review or appeal to the courts, any such taxpayer shall be required to give notice to the city council of his intention to file suit by filing with the city secretary an exact copy of his petition within thirty days after the final decision of the city council and any such taxpayer shall be required, as a further condition precedent, to pay said taxes assessed by the city and certified to by the board of equalization for the then current taxable year, and any subsequent years preceding final determination under protest, and, in the event of a final determination that the city council was in error in refusing the taxpayer relief, in such event the City of Lamesa shall be obligated to return to the taxpayer that part of the taxes which are held to be erroneously assessed and collected.

State law reference–V.T.C.A., Tax Code, ch. 6, provides for the replacement of the board of equalization by appraisal districts.

Sec. 10. Occupation tax.

The city council shall have the power to levy and collect taxes upon trades, professions, callings or other businesses carried on to the full extent permitted by the general laws of the State of

Texas, to prescribe penalties for nonpayment thereof, and to regulate the operation of any business, trade or calling or profession.

State law reference-Occupation taxes, V.T.C.A., Tax Code, sec. 302.101.

Sec. 11. Contract for collection of delinquent taxes.

The city council shall have the power to contract with any attorney-at-law for the collection of delinquent taxes owing the city.

State law references-Contract with attorney for collection of taxes, V.T.C.A., Tax Code, sec. 6.30; interlocal contracts for collection of taxes, V.T.C.A., Tax Code, sec. 6.24.

ARTICLE VI. BONDS, WARRANTS, ETC.*

Sec. 1. Bonds.

The City shall have the right and power to borrow money upon the credit of the City and to issue coupon bonds of the City therefor, in such sum or sums as may be deemed expedient. All bonds shall specify for what purpose they are issued and shall be invalid if sold by the City for less than their par value, and when any bonds are issued by the City a fund shall be provided to pay the interest and create a sinking fund to redeem said bonds, which fund shall not be diverted or drawn upon for any other purpose, and the person acting as City Treasurer shall honor no drafts upon said fund except to pay interest upon or redeem the bonds for which it was provided. Said bonds shall be issued for a period of time not to exceed forty (40) years; shall be signed by the Mayor, countersigned by the person acting in the capacity of City Secretary and both principal and interest shall be payable at such places and times as may be fixed by the ordinance of the governing authority. All such bonds shall be submitted to the Attorney General of the State for his approval, and the Comptroller for registration, as provided by State Law; provided, that any such bonds, after approval, may be issued by the City either optionally or serially, or otherwise, as may be deemed advisable by the governing authorities.

State law reference-Public Security Procedures Act, V.T.C.A., Government Code, ch. 1201.

Note-Federal court decisions have ruled the property taxpayer provision unconstitutional.

Sec. 2. Warrants.

No warrant bearing interest payable in other than the fiscal year in which such warrant is issued shall ever be authorized or by ordinance issued by the city council. This provision, however, shall not prevent the city council from issuing interest-bearing anticipation warrants, payable from the reasonably anticipated collections for the current year of such city where such warrants do not bear in excess of six per cent (6%) interest and the funds are needed and necessary in the opinion of the city council to meet the current expenses of the city for the current fiscal year.

State law reference-Warrants, V.T.C.A., Local Government Code, ch. 252.

ARTICLE VII. CITY MANAGER[†]

Sec. 1. Appointment; qualifications; to be administrative head of government.

The council shall appoint a city manager who shall have been a resident of the State of Texas for at least twelve months next preceding the date of his appointment, and who shall be the administrative head of the municipal government, and shall be responsible for the efficient administration of all departments. Except for the purpose of inquiry or investigation, the City Council and its members shall deal with the administrative departments and personnel solely through the City Manager, and no member of the Council shall give orders to any subordinate of the City Manager, either publicly or privately.

State law reference—Authority to create offices, determine method of selection of officers and prescribe qualifications for officers, V.T.C.A., Local Government Code, sec. 26.041.

Sec. 2. Compensation.

The city manager shall receive a salary as set by the city council.

Sec. 3. Powers and duties of city manager.

The city manager shall see that the laws and ordinances of the city are enforced. He shall appoint all appointive officers or employees of the city with the advice and consent of the council (such appointments to be made upon merit and fitness alone), and may at will remove any officers or employees appointed by him. He shall exercise control and supervision over all departments and offices that may be created by the council, and all officers and employees appointed by him. He shall attend all meetings of the council with the right to take part in the discussion, but having no vote. He shall recommend in writing to the council such measures as he may deem necessary or expedient. He shall keep the council fully advised as to the financial condition and needs of the city, and perform such other duties as may be prescribed by this Charter or which may be required of him by ordinance or resolution of the council.

State law reference—Authority to prescribe duties for officers, V.T.C.A., Local Government Code, sec. 26.041.

Sec. 4. Nepotism.

No person related within the second degree by affinity or within the third degree by consanguinity to the city manager shall be appointed to any official position, clerkship or service of the city.

State law reference-Nepotism, V.T.C.A., Government Code, ch. 573.

Sec. 5. Official bond.

The city manager shall give an official bond in the sum of fifteen thousand (\$15,000) dollars, payable to the City of Lamesa, conditioned as may be prescribed by resolutions or ordinances of the council. Such bond shall be procured from some regularly accredited surety company, authorized to do business under the laws of the State of Texas, and the premiums to such surety company shall be paid by the City of Lamesa.

State law reference-Official bonds, V.T.C.A., Government Code, ch. 604.

ARTICLE VIII. GENERAL PROVISIONS

Sec. 1. Qualified voter [Defined].

Editor's note-Section 1 was deleted at the election of November 6, 2007.

Sec. 2. Inhabitants, freeholder or taxpayer not incompetent to serve as judge[,] justice, witness or juror.

In any action or proceeding in which the City of Lamesa may be party at interest, no person shall be incompetent judge, justice, witness or juror by reason of his being an inhabitant, freeholder or taxpayer of the City of Lamesa.

Sec. 3. Public act.

This Charter must be deemed a public act and judicial notice shall be taken thereof in all courts.

Sec. 4. Amendments.

This Charter may be amended at any time in accordance with the provisions applicable thereto contained in Chapter 13 of Title 28 of the Revised Civil Statutes of 1925 of the State of Texas or any amendments thereto or any amendments that may be made hereafter thereto.

State law reference—Adoption or amendment of charter, V.T.C.A., Local Government Code, sec. 9.001 et seq.

Sec. 5. Effect of any provision hereof being declared invalid.

If any provision of this Charter violates any statutes or the Constitution of the State of Texas, or if any court holds such provision for naught for any reason, the remaining provisions shall [not] be affected thereby and shall continue in effect.

Sec. 6. Renumbering and References In City Charter

The City Council shall have the power by ordinance, to renumber and rearrange all articles, sections and paragraphs of this Charter or any amendments thereto and to correct incorrect or obsolete references to state or federal law provided such amendments shall not constitute substantive changes to the meaning or intent of this Charter. Upon passage of such an ordinance,

a copy thereof, certified by the City Secretary shall be forwarded to the Secretary of State for filing[.]

ARTICLE IX. CHARTER ELECTION AND RECORD.

Vote on proposed charter.

This Charter shall be submitted to the qualified voters of the City of Lamesa for adoption or rejection on May 1st, 1945, at which election Article VIII of this Charter shall be voted on separately, it being impracticable to further subdivide this Charter into sections.

Sec. 2. Form of ballot.

It is hereby prescribed that form of ballot for use in such election shall be as follows, to wit: FOR THE ADOPTION OF _____ OF THE CHARTER, (GENERAL CHARTER). AGAINST THE ADOPTION OF _____ OF THE CHARTER, (GENERAL CHARTER). FOR THE ADOPTION OF _____ OF THE CHARTER, (CITY DEVELOPMENT FEATURE). AGAINST THE ADOPTION OF _____ OF THE CHARTER, (CITY DEVELOPMENT FEATURE). Sec. 3. Election.

The present city council of the City of Lamesa shall call such election, and the same shall be conducted, and the returns made and result declared as provided by the laws of the State of Texas governing municipal elections, and in case a majority of the votes cast at such election shall be in favor of the adoption of this Charter, then an official order shall be entered upon the records of said city by the city council of the City of Lamesa, declaring the same adopted, as well as adopted, in case ______ of said articles shall receive a majority in favor of the adoption thereof at such election.

Sec. 4. Record of charter.

The city secretary shall record, at length, upon the records of the city, in a separate permanently bound book to be kept in his office for such purpose, as may be adopted at such election, and such secretary shall furnish to the mayor a copy of such Charter as adopted, authenticated by his signature and the seal of the city, which copy of the Charter shall be forwarded by the mayor of the City of Lamesa, to the secretary of state and shall show the approval of such Charter by a majority vote of the qualified voters of the City of Lamesa.

City Council Agenda City of Lamesa, Texas

DATE OF MEETING	3: JUNE 20, 2017		AGENDA ITEM: 16
SUBJECT:	CONTRACT WITH GOVE CITY SURPLUS EQUIPM COUNCIL		
PROCEEDING: SUBMITTED BY:	Contract Agreement		
	SUMMAR	Y STATEMENT	
City Council to cons for auction of City St		dum of Understanding	g with GovDeals Online Auction
	COUN	CIL ACTION	
DISCUSSION			
Online Auction for au		ment. Motion second	f Understanding with GovDeals ed by Council Member
VOT	ING: "AYE"	"NAY"	"ABSTAIN"

CITY MANAGER'S MEMORANDUM

Recommend approval.

GovDeals

Online Auction Memo of Understanding

This Online Auction Memo of Understanding (MOU) is between GovDeals, Inc. ("GovDeals"), a Delaware corporation having its principal place of business at 100 Capitol Commerce Boulevard - Suite 110 - Montgomery, Alabama, 36117 and the City of Lamesa ("Client"), having its principal place of business 601 South 1st Street, - Lamesa, Texas 79331.

- 1.0 <u>Description of Services</u>: GovDeals provides a means for Client to post assets for sale and for potential buyers to bid on these assets via an online auction system. Although GovDeals provides system access for Client to list assets, GovDeals is not a party to the actual sale and has no control over the listed information or the ability of the buyer and Client to complete the transaction.
- **2.0** GovDeals' Responsibilities: In addition to maintaining and operating an online auction system, GovDeals will provide Client with the following services for the period agreed to in **5.0** below:
 - 2.1 Access to a GovDeals online "Client Asset Server" (CAS), which will allow Client to load assets to the online auction system, maintain information about assets and view and run reports. The CAS will provide Client with the following capabilities:
 - Accept descriptive information concerning an asset including unlimited photos
 - Allow different auction phases based upon dates and times
 - Allow Client to set minimum starting prices, bid increments and reserves
 - **2.2** Training and support services to assist Client in implementing the GovDeals online auction system, which will include:
 - Familiarization with the nature and operation of CAS
 - Guidance in the posting of assets and provide ongoing support
 - Procedures for taking and posting pictures of assets
 - Based on mutual agreement between GovDeals and Client, training and support services will be provided on-site or via telephone or Internet
 - 2.3 Help Desk support available via telephone or email during normal business hours, except announced holidays.
- **2.4** Provide marketing of assets posted to the online auction site and promote use of the site to potential buyers.
 - Work with Client to identify items that may benefit from marketing attention.
 - Provide documented proof of all marketing efforts made on behalf of Client.
 - Assist in determining values and starting prices for unique and high dollar assets.
- 3.0 Fees: Please elect a Flexible Pricing Option (FPO) from Exhibit A and enter selection below signature block on MOU page two (2).

4.0 Payment:

4.1 If Client elects to collect auction proceeds, GovDeals will invoice Client for fees on the first business day of the month following the month assets are sold. Client agrees to remit payment to GovDeals within thirty (30) calendar days from receipt of invoice, unless an applicable prompt payment act or similar legislation specifies a different time period.

- 4.2 Client shall promptly, but no more than fifteen (15) business days after the auction end date, notify GovDeals of any transaction that was not completed. The fees for said transaction shall be credited to Client during the next invoice period.
- **4.3** If Client elects GovDeals to collect auction proceeds electronically via PayPal, credit card or wire transfer please review and complete **Exhibit B**.
- **Term of MOU:** This MOU shall commence on the date it is signed by the second party and will continue for a period of twelve months unless otherwise terminated upon sixty days written notice by either party. This MOU shall automatically extend for additional one-year periods, unless either party notifies the other in writing of its intent not to renew at least sixty days prior to the anniversary date.
- **Terms and Conditions**: Please find **Exhibit C** attached as an example of suggested Client Terms and Conditions. At any time during the term of this MOU, Client may modify the Terms and Conditions. Any substitutions or modification must be submitted to GovDeals in writing before posting assets to the GovDeals auction site.
- **7.0** Governance: This MOU will be governed, interpreted, construed and enforced in accordance with the laws of the State of Texas.
- **8.0 Non-Exclusive Engagement:** This MOU is not exclusive. Client may utilize other approaches, including traditional auctioneer services or sealed bids. However, it is understood and agreed that Client will not utilize other disposal approaches for an asset at the same time the asset is listed on the GovDeals online auction site or sell by some other means to a prior bidder any item currently or previously listed on the GovDeals site for the purpose of avoiding payment of the GovDeals fee. Client agrees to not manipulate or interfere with the bidding process on the GovDeals site.

This online auction memo of understanding is agreed to by:

GovDeals, Inc	Client: City of Lamesa	
Signature:	Signature:	
Print Name: Roger Gravley	Print Name:	
Title: President	Title:	
Date:	Date:	
Memo of Understanding Contact: Attention: Sales Support 100 Capitol Commerce Blvd, Ste 110 Montgomery, AL 36117 Telephone Number: 866.377.1494 Fax Number: 334.387.0519 Email: salessupport@govdeals.com	Flexible Pricing Options (FPO) Select one from options described in GovDeals Memo of Understanding- Exhibit A: Client Collects Proceeds Option A1 (7.5% Seller- 0% Buyer) Option A2 (0% Seller- 7.5% Buyer) Client elects FSS (GovDeals collects Proceeds) Option B1 (7.5% Seller- 5% Buyer) Option B2 (5% Seller- 7.5% Buyer) Option B3 (2.5% Seller- 10% Buyer) Option B4 (0% Seller- 12.5% Buyer)	

Flexible Pricing Options (FPO)

The Client has the option to choose from the following alternative plans:

A - Client Collects Proceeds

Option A1: The Client pays a 7.5% fee, but not less than \$5.00, which will be reduced according to the Tiered Fee Reduction Schedule described below. GovDeals will invoice the client each month for fees on items sold in the previous month. The client is allowed thirty (30) calendar days from date of invoice receipt to remit payment.

Option A2: The Client pays a 7.5% fee, but not less than \$5.00, and is given the capability to easily pass the entire fee on to the winning bidder as an Administrative Fee based on the Tiered Fee Reduction Schedule described below. The amount invoiced to the winning bidder will include the gross sale amount of the item, the administrative fee, and any special fees and sales tax. GovDeals will invoice the client each month for fees on items sold in the previous month. This invoice will equal the Administrative fees collected, therefore, making the client's effective fee zero percent (0%). The client is allowed thirty (30) calendar days from date of invoice receipt to remit payment.

B - Client Elects GovDeals Financial Settlement Services (FSS) allowing GovDeals to Collect Proceeds. Only one option below can be used and once this option is chosen, it cannot be changed for twelve (12) months.

- **Option B1:** The Client pays a 7.5% fee, but not less than \$5.00, and the winning bidder pays a 5% Buyers Premium.*
- **Option B2:** The Client pays a 5% fee, but not less than \$5.00, and the winning bidder pays a 7.5% Buyers Premium.
- **Option B3:** The Client pays a 2.5% fee, but not less than \$5.00, and the winning bidder pays a 10% Buyers Premium.
- Option B4: The Client pays 0% and the winning bidder pays a 12.50% Buyers Premium.

*If the Client chooses to pay the full 7.5% fee, they will have access to the **Tiered Fee Reduction** Schedule.

Tiered Fee Reduction Schedule

GovDeals' Tiered Fee Reduction Schedule below explains how the base auction fee of 7.5% is reduced for assets that sell in excess of \$100,000 on www.govdeals.com.

- 1. When an asset sells for up to \$100,000 in a winning bid, the GovDeals fee is seven and one-half percent (7.5%) of the winning bid, but not less than \$5.00.
- 2. Where an asset sells for more than \$100,000, and up to \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the winning bid up to \$100,000, plus five and one-half percent (5.5%) of the winning bid for auction proceeds in excess of \$100,000 up to \$500,000.
- 3. Where an asset sells for greater than \$500,000, and up to \$1,000,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the bid amount in excess of \$500,000 up to \$1,000,000.
- 4. Where an asset sells for greater than \$1,000,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the next \$500,000 of the winning bid, plus a fee of two and one-half percent (2.5%) of the bid amount in excess of \$1,000,000.

EXHIBIT B - Online Auction Memo of Understanding

Financial Settlement Services (FSS)

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee. Optionally, the Client may elect to not have GovDeals withhold the fee by electing the appropriate section on the following page of this exhibit.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Client Asset Server (CAS). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in CAS. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing CAS and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in CAS as 'Picked Up'. However, if you choose to be invoiced for the GovDeals' fee, GovDeals will remit all proceeds collected, less the "Buyer's Premium" only. All proceeds will be remitted electronically by Automatic Clearing House (ACH) unless elected on the following page of this exhibit to receive a paper check. Whether proceeds are remitted electronically via ACH or via paper check, a detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

Financial Settlement Services (FSS) Election and Information

Please complete payment instruction If client elects FSS, this section must be	ns below: e completed when submitting the signed MOU back to GovDeals.
Accounting Contact:	Name and Title
Person to receive checks and invoices)	Name and Title
E-Mail Address:	—————————————————————————————————————
Phone Number:	
Please choose only one option for formal payment will be made by ACH, please	
Name of Bank	
County of Bank	
Name of Client: (Name on bank account)	
Bank Routing Number	
Bank Account Number	
Checking/Savings	
OR: f payment will be made by paper check, flake check payable to:	please provide the following information: Client's Legal Name
lail check to:	Street Address / P.O. Box Number
	City, State and Zip Code
Please check here <i>only</i> if Client e ue the client.	elects to <mark>NOT</mark> allow GovDeals to deduct the GovDeals fees from p

City of Lamesa

Lamesa, Texas

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale "AS IS, WHERE IS." City of Lamesa (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If **Seller** confirms the property does not conform to the description, **Seller** will keep the property and refund any money paid. The liability of the **Seller** shall not exceed the actual purchase price of the property. Please note upon removal of the property, **all sales are final.**

Personal and property risk. Persons attending during exhibition, sale or removal of goods assume all risks of damage of or loss to person and property and specifically release the seller and **GovDeals** from liability therefore.

Inspection. Most assets offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the asset description. See special instructions on each asset page for inspection details.

Consideration of Bid. Seller reserves the right to reject any and all bids and to withdraw from sale any of the assets listed.

Buyer's Certificate. Successful bidders will receive a Buyer's Certificate by email from GovDeals.

Buyers Premium. If a Buyers Premium is shown on the auction page bidder box, then that amount (expressed as a percentage of the final selling price) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are:

- PavPal
- Wire Transfer
- Visa

- MasterCard
- American Express
- Discover

PayPal and Credit Card purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal and Credit Cards may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days.

*The next section (payment) is used if the client collects the proceeds and may be modified to reflect exact forms of payment accepted by the client. The Buyers Premium and Payment section (above) is used only when GovDeals collects proceeds.

*Payment. Payment in full is due not later than 5 business days from the time and date of the Buyer's Certificate. Acceptable forms of payment are:

- U. S. Currency
- Certified Cashiers Check
- Money Order
- Company Check (with Bank Letter guaranteeing funds <u>mandatory</u>)

Checks shall be made payable to: **City of Lamesa**. Payments shall be made at the location listed in the Buyer's Certificate.

Removal. All assets must be removed within ten (10) business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will Seller assume responsibility for packing, loading or shipping. See instructions on each asset page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. Seller will issue a title or certificate upon receipt of payment. Titles may be subject to restrictions as indicated in the asset description on the website.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. **Seller** reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are displayed at the top of each page of each asset listed on GovDeals. Special Instructions appearing on the asset page will override certain sections of the terms and conditions.

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Buyers are responsible for contacting seller or the appropriate tax office, completing any forms and paying any taxes that may be imposed.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 17

SUBJECT:

DISCUSSION OF 2017 SEAL COAT PROGRAM

PROCEEDING:

SUBMITTED BY:

City Staff

SUMMARY STATEMENT

City Council to consider recommendations for the 2017 Seal Coat Program by district. (City Manager and Streets Director)

COUNCIL ACTION

DISCUSSION

No City Council action required

CITY OF LAMESA 2017 SEAL COAT PROGRAM

STREET

FROM

TO

DISTRICT 1

Hillside Dr.

W. Terrace Cir.

Ave. S

Maple Lane

Terrace Cir.

Ave. V

Cherry Lane

Highland Dr.

Terrace Cir.

Terrace Cir.

Maple

Highland Dr.

Ave. S

S. 1st

S. 2nd

Total Square Yards 9,278

DISTRICT 2

S. 1st

Bryan

West of Ave. P

S. 1st

Ave. P

S. Ave. S

Total Square Yards 14,831

CITY OF LAMESA 2017 SEAL COAT PROGRAM

STREET	FROM	TO
DISTRICT 3		
S. 6 th	Dallas	Lynn
N. 2 nd	Dallas	Lynn
Austin	S. 6 th	S. 7 th
S. 8 th	Lynn	Dallas

Total Square Yards 9,944

DISTRICT 4

Landfill Road

N. 13th Ave. S Bryan

Total Square Yards 13,594

CITY OF LAMESA 2017 SEAL COAT PROGRAM

STREET	FROM	TO
DISTRICT 5		
Austin	N. 4 th	N. 7 th
Ave. N	Seminole Hwy	N. 4 th
Ave. L	N. 7 th	N. 8 th
Ave. K	N. 7 th	N. 8 th
Ave. L	Seminole Hwy.	N. 7 th

Total Square Yards 9,277

DISTRICT 6

Lynn N. Dead End N. 22nd

N. 26th Woody Road Lubbock Hwy.

Total Square Yards 10,746

City Council Agenda City of Lamesa, Texas

DATE OF MEETI	NG: JUNE 20, 2017	AGENDA ITEM: 18
SUBJECT: PROCEEDING: SUBMITTED BY:	RENEWAL OF ATMOS FRANC Agreement City Staff	HISE AGREEMENT

SUMMARY STATEMENT

City Council to consider approving an Ordinance on first reading for the renewal of the Atmos Franchise Agreement and authorizing the Mayor to execute all necessary documents. (City Manager)

COUNCIL ACTION

Discussion					
Franchise Agr	reement and a	authorizing the Ma	dinance on first reading ayor to execute all no on being put to a vote the	ecessary documents.	e Atmos Motion
	VOTING:	"AYE"	"NAY"	"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINANCE OF THE CITY OF LAMESA, TEXAS, GRANTING TO ATMOS ENERGY CORPORATION (A TEXAS AND VIRGINIA CORPORATION, WITH ITS PRINCIPAL OFFICE IN THE CITY OF DALLAS, DALLAS COUNTY, TEXAS) THE FRANCHISE AND RIGHTS TO CONDUCT IN SUCH CITY THE BUSINESS OF ACQUIRING, MAINTAINING, CONSTRUCTING, LAYING, REPAIRING, REMOVING, REPLACING, INSTALLING, OPERATING, AND DISPOSING OF A GAS SYSTEM FOR THE SALE, TRANSPORTATION, AND DISTRIBUTION OF NATURAL GAS WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY AND TO THE RESIDENTS AND BUSINESSES LOCATED THEREIN FOR LIGHT, HEAT, POWER, AND ANY OTHER PURPOSES AND THE RIGHT TO USE THE PRESENT AND FUTURE STREETS, ROADS, HIGHWAYS, ALLEYS, PUBLIC WAYS, AND REAL PROPERTY IN SUCH CITY AND OWNED OR CONTROLLED BY SUCH CITY FOR SUCH PURPOSES: PRESCRIBING THE TERMS AND CONDITIONS TO WHICH SUCH FRANCHISE AND RIGHTS ARE SUBJECT: AND PRESCRIBING THE TERM OF SUCH FRANCHISE AND RIGHTS.

BE IT HEREBY ORDAINED by the CITY of LAMESA, TEXAS (hereinafter referred to as the "City") that, subject to the terms and conditions hereinafter set forth, ATMOS ENERGY CORPORATION, a Texas and Virginia corporation with its principal office in the City of Dallas, Dallas County, Texas (hereinafter referred to as "Atmos"), be, and hereby is, granted the non-exclusive franchise and rights to conduct in the City the business of acquiring (by purchase, lease, or otherwise), maintaining, constructing, laying, repairing, removing, replacing, installing, operating, and disposing of (by sale, lease, or otherwise) a gas system, as hereinafter defined, for the sale, transportation, and distribution of natural gas within the municipal boundaries of the City and to the residents and businesses located therein for light, heat, power, and any other purpose during the term set forth below. Such franchise and rights shall include, but not be limited to, the right to use the present and future streets, roads, highways, alleys, public ways, and other real property owned by or under the control of the City for purposes of maintaining, constructing, laying, repairing, removing, replacing, installing, and operating any and all components of the gas system, together with access, at all times and from time to time, to such streets, roads, highways, alleys, public ways, and other real property during the term hereof.

ARTICLE I

DEFINITIONS

For purposes of this Ordinance, the following terms shall have the meanings set forth below:

<u>Section 1.1</u>. <u>Gas System</u>. The term "gas system" shall mean any and all pipelines, as hereinafter defined, meters, valves, compressors, anti-corrosion items, facilities, structures, machinery, equipment, and appurtenances of any kind that Atmos, in its sole discretion, may deem necessary or advisable for the exercise of the franchise and rights granted to Atmos herein.

<u>Section 1.2.</u> <u>Pipelines.</u> The term "pipelines" shall mean any and all above-ground and below-ground pipes, including, but not limited to, mains, distribution lines, secondary lines, laterals, and other pipes, that have been, are being, or are intended to be used at any time in, or in connection with, the sale, transportation, or distribution of natural gas within the City.

ARTICLE II

TERM

Section 2.1. Term. Unless earlier terminated in accordance with the terms and provisions hereof, the term of the franchise and rights hereby granted to Atmos shall be for a period of five (5) years, commencing on the effective date hereof as defined in Section 7.6 below.

ARTICLE III

ACKNOWLEDGMENT AND GRANT OF SPECIFIC RIGHTS OF ATMOS

In addition to the franchise and rights granted herein to Atmos, the City acknowledges that Atmos has, and hereby grants to Atmos, the following rights and powers:

Section 3.1. Right to Contract. Atmos may enter into separate gas service contracts with industrial or other consumers in the City whose average consumption of gas generally is substantially in excess of the average consumption by residential or commercial consumers or whose service requirements generally are substantially different from the average service requirements of residential or commercial consumers. Such contracts may provide for rates different from the rates applicable to such residential and commercial consumers.

<u>Section 3.2.</u> <u>Discontinuance of Service.</u> Atmos may discontinue service to any residential or commercial consumer for any lawful reason, including, but not limited to, such consumer's failure to pay, when due, any indebtedness owed by such consumer to Atmos.

<u>Section 3.3.</u> <u>Reconnection Charges.</u> In addition to any and all other proper charges, Atmos may charge and collect from any residential or commercial consumer whose service has been discontinued by Atmos a reasonable reconnection or similar charge for recommencing service to such consumer.

Section 3.4. Adoption of Rules. From time to time during the term hereof, Atmos may, subject to any and all valid and applicable statutes, ordinances, rules, and regulations of any federal or state governmental authority or agency, make and enforce reasonable rules pertaining to Atmos' business and operations, including, but not limited to, requiring any residential or commercial consumer to execute and deliver a written contract or amendment to an existing written contract prior, and as a condition, to the initial commencement, recommencement, or continuation of service to such consumer.

<u>Section 3.5.</u> <u>Removal of Gas System.</u> Atmos may remove all or any portion of the gas system upon the termination by the City, pursuant to Article VI of this Ordinance, of the franchise and rights granted hereby.

<u>Section 3.6.</u> <u>Consumer Preferences.</u> Atmos may give preference to residential consumers over other consumers during periods in which the total volume of gas available for distribution to and within the City is insufficient, for any reason whatsoever, to adequately supply all residential and commercial consumers.

ARTICLE IV

OBLIGATIONS OF ATMOS

Section 4.1 Franchise Fee.

(a) As consideration for the grant of the franchise and rights herein and for the use by Atmos of the streets, roads, highways, alleys, public ways, and other real property owned or controlled by the City, Atmos shall pay to the City, within thirty (30) days after the end of each calendar quarter, a franchise fee equal to four percent (4 %) of Atmos' gross receipts derived from the sale, transportation, and distribution by Atmos of natural gas within the City limits during the preceding calendar quarter. Additionally, Atmos shall pay to the City, within thirty (30) days after the end of each calendar quarter, a franchise fee equal to four percent (4 %) of the value of gas transported by Atmos Energy for transport customers through the Gas System of Atmos to a delivery point within the City (excluding the value of any gas transported to

another gas utility in City for resale to its customers within City), with the value of such gas to be established by utilizing Atmos' monthly Weighted Average Cost of Gas charged to industrial customers in the West Texas division, as reasonably near the time as the transportation service is performed. For purposes of calculating the franchise fee payable to the City, gross receipts shall include fees collected pursuant to the franchise agreement. At any time during the term of this franchise, the City may increase the franchise fee payable hereunder, subject to and in accordance with all of the following terms and conditions:

- (1) The City may increase the franchise fee only if the franchise fee, as so increased, constitutes a charge for Atmos' use of the City's streets, roads, highways, alleys, public ways, and other real property that is reasonable and lawful. Such increase must be adopted by the governing body of the City at a public hearing that is held no earlier than thirty (30) days following the delivery to Atmos by the City, in person or by certified or registered mail, of a written notice stating the reason for, and the date, time, and place of, such hearing.
- (2) The franchise fee may not be increased pursuant to this Subsection 4.1(a) more than one time in any five-year period during the term of this franchise.
- (3) The franchise fee may not be increased at any one time by an amount exceeding one-half of one percent (1/2 of 1%) of Atmos' gross receipts derived from the sale, transportation, and distribution by Atmos of natural gas within the municipal boundaries of the City; and the total franchise fee payable hereunder may not be increased during the term hereof to an amount exceeding the lesser of (i) five percent (5%) of such gross receipts or (ii) the percentage of gross receipts payable by any electric utility doing business within the City pursuant to a franchise granted by the City.
- (b) Nothing in Subsection 4.1(a) shall preclude, or be deemed to preclude, Atmos and the City from agreeing to an increase in the franchise fee in excess of the limitations imposed in such subsection.
- (c) The franchise fee, together with any and all charges of the City for water, sewage, and garbage services provided by the City to Atmos, any and all sales taxes collected by Atmos, and any and all ad valorem taxes assessed by the City against Atmos' property, shall constitute the only amounts for which Atmos shall be obligated to pay to the City and shall be in lieu of any and all other costs, levies, assessments, fees, or other amounts, of any kind whatsoever, that the City, currently or in the future, may charge Atmos or assess against Atmos' property.

- <u>Section 4.2.</u> <u>No Obstruction of Public Property</u>. Atmos shall not, unnecessarily or for any unreasonable period of time, obstruct or interfere with the public use of any of the streets, roads, highways, alleys, public ways, or other real property owned or controlled by the City.
- Section 4.3. Repair of Damages. Atmos shall repair any and all damages caused solely by Atmos to any streets, roads, highways, alleys, public ways, or other real property owned or controlled by the City and shall restore, as nearly as practicable, such property to substantially its condition immediately prior to the incident causing such damage. The City may, from time to time, adopt reasonable ordinances regulating such work.
- <u>Section 4.4.</u> <u>Conduct of Work and Activities</u>. Atmos shall use reasonable care in conducting its work and activities in order to prevent injury to any person and unnecessary damage to any real or personal property.
- <u>Section 4.5.</u> <u>Use of Alleys.</u> Atmos shall attempt to utilize the alleys of the City insofar as is reasonably practicable in conducting its work and activities hereunder. Notwithstanding the foregoing, however, Atmos may, when reasonably necessary, utilize the streets and any other public ways owned or controlled by the City to perform such work and activities.
- <u>Section 4.6.</u> <u>Service and Supply</u>. Atmos shall use reasonable care to furnish good and reliable service and an adequate supply of natural gas.
- <u>Section 4.7.</u> <u>Installation of Underground Pipelines.</u> Atmos shall, when reasonably practicable, install all pipelines under-ground at such depth and in such manner so as not to interfere with the existing pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned or controlled by the City.
- <u>Section 4.8.</u> <u>No Discrimination Between Consumers.</u> Subject to Atmos' rights set forth in Article III of this Ordinance, Atmos shall not discriminate against any consumer with respect to charges for natural gas or services rendered under substantially the same circumstances to other consumers of the same classification.

Section 4.9. Changes in Gas System.

(a) Atmos shall, upon written request from the City, change the location, position, route, or depth of any pipeline or other component of the gas system if and when such change becomes reasonably necessary because of a change in the grade of any street, road, highway, alley, public way, or other real property owned or controlled by the City or because of any change in the location of, or in the manner of maintaining, constructing, laying, repairing, removing, replacing, installing, or operating any pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned or controlled by the City. The City's written request for

such change must set forth, in detail, all of the essential elements and specifications of the requested change.

(b) Atmos may seek payment from any governmental entity or agency, person, or party of any amount to which Atmos may be entitled because of such change in location, position, route, or depth or because of the abandonment of any pipeline or other component of the gas system regardless of whether such pipeline or component is wholly or partially located in any public or private way or right-of-way.

Section 4.10. Service to New Areas. If during the term of this franchise the boundaries of the Town are expanded, the Town will promptly notify Atmos in writing of any geographic areas annexed by the Town during the term hereof ("Annexation Notice"). Any such Annexation Notice shall be sent to Atmos by certified mail, return receipt requested, and shall contain the effective date of the annexation, maps showing the annexed area and such other information as Atmos may reasonably require in ascertaining whether there exist any customers of Atmos receiving natural gas service in said annexed area. To the extent there are such Atmos customers therein, then the gross revenues of Atmos derived from the sale and distribution of natural gas to such customers shall become subject to the franchise fee provisions hereof effective on the first day of Atmos' billing cycle immediately following Atmos' receipt of the Annexation Notice. The failure by the Town to advise Atmos in writing through proper Annexation Notice of any geographic areas which are annexed by the Town shall relieve Atmos from any obligation to remit any franchise fees to Town based upon gross revenues derived by Atmos from the sale and distribution of natural gas to customers within the annexed area until Town delivers an Annexation Notice to Atmos in accordance with the terms hereof.

Section 4.11. Schedule of Rates. Atmos shall, at all times, keep on file with the City a schedule setting forth current residential and commercial rates for natural gas and services rendered to customers within the City. Nothing contained in this Ordinance, however, shall adversely affect Atmos' right to apply for an increase in all or any of its rates at any time and from time to time during the term hereof and to a lawful and equitable decision with respect to any such application.

<u>Section 4.12</u>. <u>Rebates</u>. Atmos shall not grant, directly or indirectly, any rebate, in the form of money or any other thing of value, to any consumer in order to circumvent the rate schedule filed with the City pursuant to Section 4.10 of this Article IV.

<u>Section 4.13</u>. <u>Maps of Gas System</u>. Atmos shall have available a map or maps showing the current location of all pipelines and other components of Atmos' natural gas distribution facilities located in the City.

Section 4.14. Bond for Removal of Gas System. Atmos shall, upon electing to remove all or any portion of the gas system in accordance with Section 3.5 of Article III of this Ordinance, file with the Secretary of the City a bond in a reasonable amount and with a proper and adequate surety, securing Atmos' obligation to promptly repair, at Atmos' sole expense, any damage to any real property owned or controlled by the City caused by Atmos' removal of all or any portion of the gas system and to restore such property to substantially the same condition it was in immediately prior to the incident causing such damage.

ARTICLE V

RIGHTS OF THE CITY

Section 5.1. Use of City Property. The right of Atmos hereunder to use any streets, roads, highways, alleys, public ways, and other real property owned or controlled by the City shall in no way affect the right of the City or its agents to maintain, construct, lay, repair, remove, replace, install, or operate any pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned by the City and located on or near such streets, roads, highways, alleys, public ways, and other real property.

<u>Section 5.2.</u> <u>Inspection of Books and Records.</u> The City may, at its sole expense and, upon reasonable prior notice, at any reasonable time during normal business hours, inspect and copy any of Atmos' books and records, wherever located, pertaining to and directly affecting the rights of the City arising under or by virtue of this Ordinance.

ARTICLE VI

REMEDIES UPON DEFAULT BY ATMOS

<u>Section 6.1</u>. <u>Termination of Franchise and Rights</u>. In the event of a substantial breach by Atmos of any material provision of this Ordinance, the City may terminate the franchise and rights granted to Atmos hereunder, provided, however, that such termination shall not be effective unless and until the procedures described below have been followed:

(a) The City must deliver to Atmos, by certified or registered mail, a written notice signed by the Mayor, attested by the Secretary, and sealed with the official seal of the City. Such notice must (i) fairly and fully set forth in detail each of the alleged acts or omissions of Atmos that the City contends constitutes a substantial breach of any material provision hereof, (ii) designate which of the terms and conditions hereof the City contends Atmos breached, and (iii) specify the date, time, and place at which a public hearing will be held by the governing body of the City for the purpose of determining whether the allegations contained in the notice

did in fact occur, provided, however, that the date of such hearing may not be less than thirty (30) days after the date of such notice.

- (b) Within ten (10) days following the adjournment of the public hearing described in Subsection 6.1(a) above, the City must deliver to Atmos, by certified or registered mail, a written notice signed by the Mayor, attested by the Secretary, and sealed with the official seal of the City, setting forth (i) the acts and omissions of Atmos described in the first notice that the governing body of the City determines to have in fact occurred and (ii) the specific terms and conditions of this Ordinance listed in the first notice that the governing body of the City determines to have in fact been breached by such acts or omissions of Atmos.
- (c) The City must permit Atmos the opportunity to substantially correct all of the breaches hereof set forth in the written notice described in Subsection 6.1(b) above within sixty (60) days after Atmos' receipt of such notice.

ARTICLE VII

GENERAL PROVISIONS

Section 7.1. Force Majeure. Notwithstanding anything expressly or impliedly to the contrary contained herein, in the event Atmos is prevented, wholly or partially, from complying with any obligation or undertaking contained herein by reason of any event of force majeure, then, while so prevented, compliance with such obligations or undertakings shall be suspended, and the time during which Atmos is so prevented shall not be counted against Atmos for any reason. The term "force majeure", as used herein, shall mean any cause not reasonably within Atmos' control and includes, but is not limited to, acts of God, strikes, lock-outs, wars, terrorism, riots, orders or decrees of any lawfully constituted federal, state, or local body, contagions or contaminations hazardous to human life or health, fires, storms, floods, wash-outs, explosions, breakages or accidents to machinery or lines of pipe, inability to obtain or the delay in obtaining rights-of-way, materials, supplies, or labor permits, temporary failures of gas supply, or necessary repair, maintenance, or replacement of facilities used in the performance of the obligations contained in this Ordinance.

Section 7.2. Other Ordinances. Except to the extent otherwise expressly provided herein, the franchise and rights granted hereby and the operations and activities performed by Atmos pursuant hereto shall be subject to all valid ordinances and regulations of the City and any valid amendments thereto insofar as, and only insofar as, such ordinances and regulations (i) do not shorten the term hereof or terminate, abrogate, or materially and adversely affect the franchise and rights granted to Atmos hereby or (ii) do not conflict with or are not inconsistent

with the terms and provisions contained in this Ordinance, such conflicting or inconsistent ordinances hereby being repealed to the extent of such conflict or inconsistency.

<u>Section 7.3</u>. <u>Amendments</u>. This Ordinance and the franchise and rights granted herein may be amended only by written agreement of the City and Atmos to such amendment.

<u>Section 7.4.</u> <u>Severability.</u> In the event any part of this Ordinance is determined to be invalid or illegal for any reason whatsoever, such invalidity or illegality shall not affect the validity or legality of this Ordinance as a whole or of any part hereof.

<u>Section 7.5</u>. <u>Binding Effect</u>. This Ordinance shall extend to, be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.

Section 7.6. Effective Date. This Ordinance shall become effective on the date on which this Ordinance is finally adopted by the City in accordance with law, and Atmos shall file with the Secretary of the City a letter stating that Atmos accepts this Ordinance as adopted and agrees to comply with and be bound by all of the terms and conditions hereof. A true and correct copy of this Ordinance as finally adopted shall be attached to such letter and by reference made a part thereof, and the letter shall be addressed to the Mayor and the governing body of the City, dated, and executed by an authorized officer of Atmos. Upon this Ordinance becoming effective, this Ordinance shall supersede any and all prior ordinances of the City, including but not limited to Ordinance No. O-08-12, regarding the subject matter of this Ordinance.

<u>Section 7.7.</u> <u>Section and Other Headings</u>. The section and other headings contained in this Ordinance are for reference purposes only and shall not affect in any way the meaning or interpretation of this Ordinance.

	Read and	passe	d by	the Cit	y Cour	ncil of	the	City of	Lame	sa, ˈ	Texas	with	а	quoru	m o
such (Councilmen	duly a	and I	lawfully	assem	nbled	and	voting,	on the	e firs	t (1st)	readii	ng,	on the	20 ^{tl}
day of	June, 2017	' .						_							

ATTEST:	CITY OF LAMESA, TEXAS
City Manager	By:
Read and passed by the City Council of such Councilmen duly and lawfully assembled reading, on the 18 th day of July, 2017.	the City of Lamesa, Texas with a quorum of and voting, on the second (2nd) and final
ATTEST:	CITY OF LAMESA, TEXAS
City Manager	By:
City's Mailing Address and Phone Number:	

601 S. 1st

Lamesa, TX 79331 Ph# (806) 872-4322

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 19

SUBJECT:

CITY STAFF REPORTS

SUBMITTED BY:

City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear city departmental reports:

- a. UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events:
 - i. Prison Booster Station Report
 - ii. Prison Wellfield
 - iii. Wastewater Treatment Plant
 - iv. New Meter at Roundtree Pump Station
 - v. Tank at City Wellfield

COUNCIL ACTION

No City Council action required.

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 20

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: May 31st, 2017

	Current	
General Fund (1)	Month-to-Date	Year-to-Date
Revenues	\$ 183,289.36	\$ 3,515,348.31
Expenditures	\$ 383,735.70	\$ 2,386,326.14
Revenues Over/(Under) Expenditures	\$ (200,446.34)	\$ 1,129,022.17
Mater 9 Mechanistan Fund (2)		
Water & Wastewater Fund (2) Revenues	ć 272.027.0 <i>C</i>	ć 2027.027.62
Expenditures	\$ 372,927.86 \$ 315,997.88	\$ 2,937,937.62
•		\$ 2,725,977.39
Revenues Over/(Under) Expenditures	\$ 56,929.98	\$ 211,960.23
Solid Waste Fund (3) Revenues Expenditures Revenues Over/(Under) Expenditures	\$ 152,695.70 \$ 108,792.94 \$ 43,902.76	\$ 1,285,770.31 \$ 1,225,375.13 \$ 60,395.18
Golf Course Fund (18)		
Revenues	\$ 16,388.75	\$ 171,756.03
Expenditures	\$ 21,732.69	\$ 156,007.92 \$ 15,748.11
Revenues Over/(Under) Expendures	\$ (5,343.94)	\$ 15,748.11
All Free de		
All Funds	ć 725 201 C7	ć 7.010.012.27
Revenues	\$ 725,301.67	\$ 7,910,812.27
Expenditures	\$ 830,259.21	\$ 6,493,686.58
Revenues Over/(Under) Expenditures	\$ (104,957.54)	\$ 1,417,125.69

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CITY OF LAMESA FINANCIAL STATEMENT AS OF: MAY 31ST, 2017

01 -GENERAL FUND FINANCIAL SUMMARY

66.67% OF YEAR COMP.

						OC. O'S OF TEAR COMP.				
ACCT# ACCOUNT NAME		ANNUAL BUDGET		CURRENT PERIOD		Y-T-E ACTUAL	0 01		BUDGET BALANCE	
REVENUE SUMMARY										
01-TAXES	13	3,134,951.00		134,847.93		2 722 220 05				
02-E RANCHISES AND ST	REET	508,500.00		23,653.03		2,733,338.05	87.19		401,612.95	
03-PERMITS, LICENSES	AND	27,000.00		3,246.76		335,447.28	65.97		173,052.72	
04-FINES		68,000.00		3,685.95		48,250.17 32,759.29	178.70	(
05-RECREATIONAL AND	RENTA	25,000.00		2,566.51			48.18		35,240.71	
06-OTHER GOVERNMENTAL	L AGE	203,865.00		2,394.00		20,318.71 187,718.95	81.27		4,681.29	
07-T RANSFERS		0.00		0.00			92.08		16,146.05	
08-CHARGES FOR CURREN		17,200.00		76.70		0.00 1,989.95	0.00		0.00	
09-MISCELLANEOUS REVE		230,173.65		12,818.48		155,525.91	11.57		15,210.05	
19-SOURCE (CHG TO 49)	(XX)	0.00		0.00			67.57		74,647.74	
				0.00		0.00	0.00		0.00	
TOTAL REVENUES	4	,214,689.65		183,289.36		3,515,348.31	83.41		699,341.34	
EXPENDITURE SUMMARY										
GENERAL ADMIN SERVICE	S	210,543.00		22 456 27						
FINANCIAL SERVICES		80,567.00	,	22,456.27		150,341.40	71.41		60,201.60	
PERSONNEL/RISK MGT SEI	RV	60,089.00	(4,702.79)		57,470.07	71.33		23,096.93	
COMMUNITY DEVELOPMENT	SER	1,000.00		8,916.89		44,831.79	74.61		15,257.21	
HOUSING ASSISTANCE SER	RΛ	9,607.00		74.38		618.27	61.83		381.73	
CITY COUNCIL		53,386.00		5,502.74		16,212.09	168.75	(6,605.09)	
CITY HALL		87,375.00		3,989.66		31,532.91	59.07		21,853.09	
INTERGOVERNMENTAL		82,315.00		7,002.72		43,722.28	50.04		43,652.72	
MUNICIPAL COURT		117,276.00		6,524.61		34,683.28	42.13		47,631.72	
VEHICLE REPAIR SERVICE	'S	46,132.65		10,310.03		66,986.35	57.12		50,289.65	
VEHICLE PREVENTIVE MNT	ı	1,780.00	(4,070.84	(2)	12,953.72	28.08		33,178.93	
FIRE SERVICES		578,422.00	(74.78) 51,204.92	.0	119.29)	6.70-		1,899.29	
VOLUNTEER FIRE SERVICE		140,506.00		7,544.45		390,534.40	67.52		187,887.60	
PD - GEN'L ADMIN SERV		197,233.00		20,617.16		75,945.50	54.05		64,560.50	
COMMUNICATIONS SERVICE	_	212,320.00		18,076.57		132,292.25	67.07		64,940.75	
GEN'L LAW ENFORCEMENT :	SER (931,098.00		63,824.13		118,093.61	55.62		94,226.39	
CRIMINAL INVESTIGATIONS	5 1	161,596.00		17,210.02		475,896.60	51.11		455,201.40	
JUVENILE SERVICES		0.00		0.00		105,347.91	65.19		56,248.09	
ANIMAL CONTROL SERVICE		37,597.00		2,212.93		0.00	0.00		0.00	
EMERGENCY MANAGEMENT SE	ERV	21,400.00		121.03		5,012.72	13.33		32,504.28	
NARCOTICS INTERDICTION		0.00		0.00		11,524.10	53.85		9,875.90	
STREET MAINTENANCE SERV	2	53,085.00		14,529.88		0.00	0.00		0.00	
STREET CONST/SEAL COAT	1	19,050.00		100.00		97,599.14	30.56		155,485.86	
STREET CLEANING SERVICE		96,244.00		5,483.53		9,576.82	9.04		109,473.18	
TRAFFIC SERVICES		67,651.00		27,035.43		23,326.34	24.24		72,917.66	
INSPECTION SERVICES	1	38,238.00		15,273.02		101,139.72	60.33		66,511.28	
PARK MAINTENANCE SERVIC	ES 2	59,673.00		28,726.48		93,314.90	67.50		44,923.10	
PARK IRRIGATION SERVICE	S	12,043.00		2,264.16		156,173.25	60.14		103,499.75	
COMMUNITY BUILDING SERV		43,659.00		1,726.63		2,471.25	20.52		9,571.75	
RECREATIONAL FACILITIES		90,584.00		39,984.64		16,877.83	38.66		26,781.17	
				-5,504.04		102,427.74	53.74		88,156.26	

CITY OF LAMESA FINANCIAL STATEMENT AS OF: MAY 31ST, 2017

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02 -WATER & WASTEWATER ENTER.

FINANCIAL S	UMMARY
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66.67% OF YEAR COMP.

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	
REVENUE SUMMARY						
11-OPERATING REVENUES	4,524,516.00	372,927.86	2,874,058.15	63.52	1,650,457.85	
12-NON-OPERATING REVENUES	210,183.35	0.00	63,879.47	30.39	146,303.88	
TOTAL REVENUES	4,734,699.35	372,927.86 /	2,937,937.62	62.05	1,796,761.73	
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES	1,613,933.00	118,532.54	1,003,749.20	62.19	610,183.80	
WATER DIST/WASTEWATER SER	1,798,728.65	95,524.23	940,536.84	52.29	858,191.81	
WASTEWATER TREATMENT SERV	825,492.00	61,119.79	504,475.17	61.11	321,016.83	
ENGINEERING SERVICES	79,781.00	7,277.52	46,577.82	58.38	33,203.18	
TECHNICAL SERVICES	75,442.00	7,307.50	48,303.48	64.03	27,138.52	
UTILITY BILLING/COLLECT	280,107.00	26,026.36	181,044.07	64.63	99,062.93	
INSPECTION SERVICES	0.00	209.94	1,290.81	0.00	1,290.81)	
TOTAL EXPENDITURES	4,673,483.65	315,997.88	2,725,977.39	58.33	1,947,506.26	
REVENUES OVER/(UNDER) EXPENDITURES	61,215.70		211,960.23	346.25	(150,744.53)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	61,215.70	56,929.98	211,960.23	346.25	(150,744.53)	

FINANCIAL STATEMENT AS OF: MAY 31ST, 2017

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03 -SOLID WASTE ENTERPRISE FINANCIAL SUMMARY

66.67% OF YEAR COMP

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES 22-NON-OPERATING REVENUES	1,796,720.00 76,680.30	147,250.70 5,445.00	1,225,611.07 60,159.24	68.21 78.45	571,108.93 16,521.06
TOTAL REVENUES	1,873,400.30	152,695.70	1,285,770.31	60.63	587, <mark>629.99</mark>
EXPENDITURE SUMMARY					
SOLID WASTE COLLECTION SV	926,099.30	60,020.89	614,581.49	66.36	311,517.81
SANITARY LANDFILL SERVICE	957,353.00	31,009.30	492,911.73	51.49	464,441.27
SPECIALIZED COLLECTION SV	137,396.00	9,200.65	67,774.79	49.33	69,621.21
ENVIRONMENTAL HEALTH SERV	88,789.00	8,562.10	50,107.12	56.43	38,681.88
TOTAL EXPENDITURES	2,109,637.30	108,792.94	1,225,375.13	58.08	884,262.17
REVENUES OVER/(UNDER) EXPENDITURES	(236,237.00)	43,902.76	60,395.18	25.5 7-	(296,632.18)
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(236,237.00)	43,902.76	60,395.18	25.57-	(296,632.18)

FINANCIAL STATEMENT AS OF: MAY 31ST, 2017

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18 -MUNICIPAL GOLF COURSE

INANCIAL S	SUMMARY	66.67% OF	YEAR	COMP.	
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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	16,388.75	171,756.03	83.93	32,893.97	
TOTAL REVENUES	204,650.00	16,388.75	171,756.03	83.93	32,893.97	
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE	204,651.00	21,732.69	156,007.92	76.23	48,643.08	
TOTAL EXPENDITURES	204,651.00	21,732.69	156,007.92	76.23	48,643.08	
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(5,343.94)	15,748.11	811.00-	(15,749.11)	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1.00)	(5,343.94)	15,748.11	811.00-	(15,749.11)	



City of Lamesa Balance Sheet Summary As of: May 31st, 2017

General Fund (1)			
	Assets Liabilities	\$ \$	3,975,027.14 605,539.35
Water & Wastewater Fund (2)			
	Assets	\$	16,637,457.61
	Liabilities	\$	12,645,983.64
Solid Waste Fund (3)			
	Assets	\$	3,865,272.27
Golf Course Fund (18)	Liabilities	\$	1,618,654.74
. ,	Assets	\$	136,501.71
	Liabilities	\$	124,543.85

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AS OF: MAY 31ST, 2017

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0.00

0.00

01 -GENERAL FUND

01-1080 D.A.R.E.

01-1085 DUE FROM HOUSING AUTHORITY

1.8

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
	CASH IN BANK	1,977,091.47	
01-1002	PETTY CASH	0.00	
01-1003	RETURNED CHECKS	4,614.16	

ASSETS			

01-1001			1,977,091.47
01-1002			0.00
01-1003			4,614.16
01-1004			155,629.57
01-1005			74,644.74
01-1006		(,
01-1007			3,368.75
01-1008			184,11)
01-1009			153,782.00
01-1010		(69,202.00)
01-1011	,		0.00
01-1012			0.00
01-1013			18,228.72
01-1014		20	0.40
01-1015		-(134,98)
01-1016			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		1, 365, 183.93
01-1021	CAPITAL EQUIPMENT RESERVE		21,277.47
01-1022	BUILDING & COMPUTER RESERVE		0.00
01-1023	DUE FROM FIRE DEPT. GRANTS		0.00
01-1024	DUE FROM JUSTICE GRANT		0.00
01-1025	DUE TO/ FROM STATE AGENCY		0.00
01-1026	DUE FROM OTHER GOVERNMENTS		0.00
01-1027	DUE TO/FROM CAPITAL PROJECT		0.00
01-1028 01-1029	SALES TAX RECEIVABLE		5,889.78
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 DUE FROM INVESTMENT-CIVIC CTR.		0.00
01-1032	ACCOUNTS RECEIVABLE		0.00
01-1033	SALES TAX REC./TX COMPTROLLER		0.00 264,737.00
01-1034	DUE FROM IMS FLEX ACCT.		, , , , , , , , , , , , , , , , , , ,
01-1035	FRANCHISE TAX RECEIVABLE		6,919.54
01-1040	TAN I&S RESERVE		80,806.95 0.00
01-1044	CIP - F PARK LIGHT PROJECT		0.00
01-1044	CITY OF LAMESA - CFS FESTIVAL		8,083.56
01-1046	CRIME LINE		2,663.95
01-1050	DUE TO/FROM RISK MGMT & SAFE		0.00
01-1055	DUE FROM INVESTMENT FUND		0.00
01-1060	DUE FROM ECONOMIC DEVELO		41,704.45
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	:6	13,792.01)
01-1070	DUE FROM FORFEITED TRUST	19	0.00
01-1071	DUE FROM WWF-LAND PURCHASE		0.00
01-1072	DUE TO/FROM GOLF COURSE		0.00
	DARE		0.00

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CITY OF LAMESA
BALANCE SHEET
AS OF: MAY 31ST, 2017

OF LAMESA PAGE: 2

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01 -GENERAL FUND

ACCOUNT # ACCOUNT DESCR	RIPTION	BALANCE	
01-1090 XFER FOR RETIREME	ENT/C.O.'	0.00	
01-1095 DUE FROM LEAP		0.00	
		3,975,027.14	

3,975,027.14

	TOTAL ASSETS	
LIABILITI	ES	
	THE IN	
01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	213,258.85
01-2016	COMMUNITY BLDG. DEPOSITS	20,435.50
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	0.00
01-2021	SOCIAL SECURITY PAYABLE	11.18
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
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
	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	290.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
	UNITED FUND	115.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	44,123.00

01-2042 DUE TO LEAP -SALES TAX

01-2043 TMRS EMPLOYEE BACK PAY

01-2044 FLEX SPENDING ACCT. (FSA)

01-2045 PROV. FOR COMP.ABSENCES

01-2052 COURT BUILDING SECURITY FUND 01-2053 COURT TECHNOLOGY FEE

01-2075 EMPLOYEE REIMB. SICK LEAVE

01-2048 1992 C O DEBT-PRINCIPAL

01-2051 COURT BONDS PAYABLE

01-2049 1992 C.O. DEBT

01-2050 ICMA-RC PAYABLE

01-2055 TAN I&S PRINCIPAL

01-2056 TAN I&S INTEREST

01-2070 GROUP INS. PRE-TAX

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BALANCE SHEET
AS OF: MAY 31ST, 2017

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01 -GENERAL FUND

ACCOUNT	# ACCOUNT DESCRIPTION		BALANCE		
01-2080	DEFERRED REVENUE-PAVING		0.00		
01-2081	DEFERRED REVENUE-TAXES		103,987.88		
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)		
01-2083	DEFERRED REVENUE REVITAL GRANT	117.1	0.00		
01-2084	DEFERRED REVENUE- CIVIC CENTER		0.00		
01-2085	AFLAC PRE-TAX		1,436.97		
01-2086	DEFERRED REV POLICE DONATIONS		2,311.89		
01-2087	DEFERRED REVCOURTHOUSE PROJ.		0.00		
01-2088	DEFERRED REVENUE-SWAT DONATION		696.00		
01-2089	DEFERRED REVENUE/FIRE PROTECTI		0.00		
01-2090	AFLAC POST TAX		636.94		
01-2091	DEFERRED REVL.I.S.D. BUYMONE		3,786.50		
01-2092	AIR MED CARE		0.00		
01-2094	NEW YORK LIFE INS. PAYABLE		0.00		
01-2095	VISION INS. PAYABLE		325.68		
01-2096	EMPLOYEE LEGAL SERV. PAYABLE		181.30		
01-2097	WORK BOOTS PAYABLE	1	1,545,66)		
01-2098	DEFERRED REV SPORTS COMPLEX		84,580.00		
01-2099	JAE FITNESS PAYABLE	1	745.03)		
01-2150	ACCRUED PAYABLES		0.00		
01-2160	ACCRUED PAYROLL LIABILITY		65,308.18		
01-2999	PROFIT & LOSS		0.00		
	TOTAL LIABILITIES			605,539.35	V
EQUITY					
-					
01-3001	FUND BALANCE		2,240,465.62		
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	3	2,240,465.62		
TOTAL	REVENUE	2	3,515,348.31		
TOTAL	EXPENSES	2	2,386,326.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1	,129,022.17		

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,369,487.79

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

3,975,027.14

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BALANCE SHEET
AS OF: MAY 31ST, 2017
02 -WATER & WASTEWATER ENTER.

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ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS		

02-1001	CASH IN BANK	170,772.61
	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP CAPITAL EQUIPMENT RESERVE	29,254.40
02-1004	CAPITAL EQUIPMENT RESERVE	223,323.84
02-1005	W.S.G. CHGS. RECEIVABLE	174,867.82
02-10051	REFUNDS PAYABLE	(362.88)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(15,031.66)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENU RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(43,824.05)
02-1007	INVENTORY SUPPLIES	158,736.92
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	90,957.96
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
	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
	WALKS, DRIVES & FENCES	10,982,340.00
02-1015	BUILDINGS	149,063.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	0.00
		0.00
02-1019	WATER LINES, VALVES & FITT WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,099,179.39
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(11,759,532.48)
02-1023	SEWER SYSTEM-LAND & LAGOO	95,540.50
02-1024	SEWER SYSTEM-LAND & LAGOO SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	474.79
02-1031	ACCOUNTS REC TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	40,679.24
02-1033	06 TAN AMORTIZATION	48,794.00
	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	18,004.54
02-1037	DUE TO INV WELLS &TOWER	388,363.99
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	18,501.29
	CIP - LUBBOCK HWY LIFTSTATION	0.16
	CIP - ELEVATED STORAGE TANK	0.24
	CIP - WATER MAIN IMP, HWY 87	0.48)
02-1080	NET PENSION ASSET (LIABILITY)	26,807.00)

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CITY OF LAMESA
BALANCE SHEET
AS OF: MAY 31ST, 2017

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02 -WATER & WASTEWATER ENTER.

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
02-1081	DEFERRED OUTFLOW-PENSION CONTR	14,166.00	
02-1082	DEFERRED OUTFLOW-PENSION INV E	249,794.00	
02-1083	L.E.D.C. PRISON TOWER REC.	0.00	

16,637,457.61

TOTAL ASSETS

16,637,457.61

LIABILIT	IES		
02-2010	DUE TO LAMESA EDC		0.00
02-2013			0.00
02-2025	REVENUE RECOVERY LIABILITY		236.771
02-2026	REVENUE RECOVERY FEES		1,494.45
02-2027	UNDEPOSITED METER DEPOSIT		0.00
02-2028	WATER DEPOSITS		252,763.98
02-2029	T.M.R.S. PAYABLE		0.00
02-2030	F.I.C.A. PAYABLE		0.00
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		219,364.00
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(040)
02-2054	BONDS PAYABLE - USDA	4,	411,000.00
02-2055	CONTRIBUTED CAPITAL-TCDP		864,400.00
02-2056	CONTRIBUTED CAPITAL-IDCJ		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. PROJLAND 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

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BALANCE SHEET
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02 -WATER & WASTEWATER ENTER.

	ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
02-2901 CURRENT PORTION — USDA	02-2160	ACCRUED PAYROLL LIABILITY	24,854.77	
02-2902 CURRENT PORTION-2006 TAN	02-2900	CURRENT PORTION 91 C.O.'S	0.00	
02-2903 CURRENT PORTION-CAT FINANCE 0.00 02-2904 LEASE PAYABLE-ABG (CURRENT) 178,235.00 02-2905 NOTES PAYABLE-ABG (CURRENT) (0.33) 02-2909 TAX NOTE 2013 - ST 101,000.00 02-2909 TAX NOTE 2013 - ST 101,000.00 02-2910 TAX NOTE 2013 - LT 312,000.00 02-2911 CURRENT PORTION COMP ABSE 11,634.80 02-2912 TAX NOTE 2013 - S-T 147,000.00 02-2913 TAX NOTE 2013 - S-T 147,000.00 02-2914 TAX NOTE 2014 L-T 197,085.00 02-2915 TAX NOTE 2014 L-T 197,085.00 02-2916 TAX NOTE 2014 L-T 197,085.00 02-2927 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2927 CONJ. USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 165,330.00 02-2928 REFUNDING SERIES 2010-CURRENT 165,330.00 02-2930 RECLAMATION 2010 - NON CURRENT 84,161.00 02-2931 GROUNDWATER 2009 - CURRENT 0.00 02-2932 REQUINDWATER 2009 - CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - CURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2005 - CURRENT 0.00 02-2938 GROUNDWATER 2005 - CURRENT 0.00 02-2939 QROUNDWATER 2005 - CURRENT 0.00 02-2930 QROUNDWATER 2012-CURRENT 0.00 02-2931 GROUNDWATER 2005 - CURRENT 0.00 02-2932 GROUNDWATER 2012-CURRENT 0.00 02-2933 GROUNDWATER 2012-CURRENT 0.00 02-2934 GROUNDWATER 2012-CURRENT 0.00 02-2937 GROUNDWATER 2005 - CURRENT 0.00 02-2938 QROUNDWATER 2012-CURRENT 0.00 02-2939 QUI4 BOND (2005) ST 78,825.00 02-2940 QUI4 BOND (2005) ST 78,825.00 02-2941 QUI4 BOND (2005) ST 78,825.00 02-2942 QUI4 BOND (2006) ST 27,010.00 02-2950 DEFERRED GUTFLOW-PENSION 35,179.00 02-2950 DEFERRED GUTFLOW-PENSION 35,179.00 02-2950 PEFERRED GUTFLOW-PENSION 35,179.00 02-2950 PEFERRED GUTFLOW-PENSION 35,179.00 02-2950 PEFERRED GUTFLOW-PENSION 35,179.00 02-2950 QROUNDWATER O.00 12,645,983.64	02-2901	CURRENT PORTION - USDA	77,000.00	
02-2904 LEASE PAYABLE-AAIG (CURRENT)	02-2902	CURRENT PORTION-2006 TAN	0.00	
02-2905 NOTES PAYABLE-WSB (CURRENT)	02-2903	CURRENT PORTION-CAT FINANCE	0.00	
02-2906 NOTES PAYABLE-SOUTH PLAINS COM 0.00 02-2909 TAX NOTE 2013 - ST 101,000.00 02-2911 CURRENT PORTION COMP ABSE 11,634.80 02-2912 TAX NOTE 2013-A L-T 456,000.00 02-2914 TAX NOTE 2013-A S-T 147,000.00 02-2915 TAX NOTE 2013-A S-T 147,000.00 02-2915 TAX NOTE 2014 L-T 197,085.00 02-2915 TAX NOTE 2014 S-T 68,450.00 02-2925 CONJ. USE SERIES 2011-CURRENT 75,267.00 02-2926 CONJ USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING SERIES 2011-CURRENT 14,498.00 02-2928 RECLAMATION 2010 - NON CURRENT 14,498.00 02-2929 RECLAMATION 2010 - CURRENT 323,691.00 02-2931 GROUNDWATER 2009 - NON CURRENT 0.00 02-2931 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2009 - CURRENT 0.00 02-2937 GROUNDWATER 2009 - CURRENT 0.00 02-2938 GROUNDWATER 2009 - CURRENT 0.00 02-2939 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2005 - CURRENT 0.00 02-2938 GROUNDWATER 2005 - CURRENT 0.00 02-2939 GROUNDWATER 2005 - CURRENT 0.00 02-2939 GROUNDWATER 2005 - CURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 0.00 02-2930 GROUNDWATER 2012-NONCURRENT 0.00 02-2931 GROUNDWATER 2012-NONCURRENT 0.00 02-2941 2014 BOND (2005) ST 78,825.00 02-2942 2014 BOND (2006) LT 206,199.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 BOND (2006) ST 27,010.00 02-2950 DEFERRED OUTFLOM-PENSION 35,779,00 02-2945 DEFERRED OUTFLOM-PENSION 35,779,00 02-2946 COLLABORIC CO	02-2904	LEASE PAYABLE-AAIG (CURRENT)	178,235.00	
02-2909 TAX NOTE 2013 - ST	02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33	l
02-2910 TAX NOTE 2013 L-T 312,000.00 02-2911 CURRENT PORTION COMP ABSE 11,634.80 02-2912 TAX NOTE 2013A L-T 456,000.00 02-2913 TAX NOTE 2013A - S-T 147,000.00 02-2914 TAX NOTE 2014 L-T 197,085.00 02-2920 DEFERRED REV-LIFTSTATION PROJ. 0.00 02-2925 CONJ. USE SERTES 2011-NONCURRE 1,417,319.00 02-2926 CONJ. USE SERTES 2011-CURRENT 75,267.00 02-2927 REFUNDING SERTES 2010-CURRENT 14,498.00 02-2928 REFUNDING SERTES 2010-CURRENT 165,330.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 323,691.00 02-2931 GROUNDWATER 2009 - CURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2009 - CURRENT 0.00 02-2937 GROUNDWATER 2009 - CURRENT 0.00 02-2938 GROUNDWATER 2009 - CURRENT 0.00 02-2939 GROUNDWATER 2009 - CURRENT 0.00 02-2930 GROUNDWATER 2009 - CURRENT 0.00 02-2931 GROUNDWATER 2009 - CURRENT 0.00 02-2932 GROUNDWATER 2005 - NONCURRENT 0.00 02-2933 GROUNDWATER 2005 - RONCURRENT 0.00 02-2934 GROUNDWATER 2005 - RONCURRENT 0.00 02-2937 GROUNDWATER 2005 - RONCURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 0.00 02-2930 GROUNDWATER 2012-NONCURRENT 995,728.00 02-2931 GROUNDWATER 2012-NONCURRENT 995,728.00 02-2940 2014 BOND (2005) ST 78,825.00 02-2941 2014 BOND (2005) ST 78,825.00 02-2942 2014 BOND (2005) ST 79,010.00 02-2941 2014 BOND (2005) ST 79,010.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 BOND (2006) ST 27,010.00 02-2944 2014 BOND (2006) ST 27,010.00 02-2945 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 PROFIT & LOSS 0.00 02-2941 ZOLO BERENTE OUTFLOW-PENSION 0.00 02-2941 ZOLO BERENTE OUTFLOW-PENSION 0.00 02-2942 COLO BERENTE OUTFLOW-PENSION 0.00 02-2944 ZOLO BERENTE OUTFLOW-PENSION 0.00 02-2945 COLO BERENTE OUTFLOW-PENSION 0.00 02-2940 COLO BERENTE OUTFLOW-PENSION 0.00 02-2940 COLO	02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00	
02-2911 CURRENT PORTION COMP ABSE 11,634.80 02-2912 TAX NOTE 2013-A L-T 456,000.00 02-2913 TAX NOTE 2013-A - S-T 147,000.00 02-2914 TAX NOTE 2014 L-T 197,085.00 02-2920 DEFERRED REV-LIFTSTATION PROJ. 0.00 02-2920 COMPLETE SERIES 2011-MONCURRE 1,417,319.00 02-2926 CONJ. USE SERIES 2011-MONCURRE 1,417,319.00 02-2927 REFUNDING 2010 - NON CURRENT 75,267.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2929 RECLAMATION 2010 - NON CURRENT 323,691.00 02-2931 GROUNDWATER 2009-NON CURRENT 323,691.00 02-2932 GROUNDWATER 2009-NON CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005-NONCURRENT 0.00 02-2936 GROUNDWATER 2005-NONCURRENT 0.00 02-2937 GROUNDWATER 2005-NONCURRENT 0.00 02-2938 GROUNDWATER 2005-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2931 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2932 GROUNDWATER 2012-CURRENT 26,123.00 02-2933 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2939 COUNDWATER 2012-NONCURRENT 3895,728.00 02-2931 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2932 CONDURATER 2012-NONCURRENT 3895,728.00 02-2933 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2934 QOUT BOND (2005) ST 38,825.00 02-2935 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2936 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2937 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2938 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2939 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2939 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2930 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2930 GROUNDWATER 2012-NONCURRENT 3895,728.00 02-2930 GROUNDWATER 2012-NONCURRENT 3895,7	02-2909	TAX NOTE 2013 - ST	101,000.00	
02-2912 TAX NOTE 2013-A IT	02-2910	TAX NOTE 2013 L-T	312,000.00	
02-2913 TAX NOTE 2013A - S-T 147,000.00 02-2915 TAX NOTE 2014 L-T 197,085.00 02-2915 TAX NOTE 2014 S-T 60,450.00 02-2925 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2926 CONJ USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING SERIES 2010 - NON CURRENT 14,498.00 02-2928 REFUNDING SERIES 2010 - CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 14,498.00 02-2921 GROUNDWATER 2009 - NON CURRENT 323,691.00 02-2930 RECLAMATION 2010 - CURRENT 20,010.00 02-2931 GROUNDWATER 2009 - CURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - CURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2005 - CURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2939 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 PROFIT & LOSS 0.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-	02-2911	CURRENT PORTION COMP ABSE	11,634.80	
02-2914 TAX NOTE 2014 L-T 197,085.00 02-2925 TAX NOTE 2014 S-T 68,450.00 02-2920 DEFERRED REV-LIFTSTATION PROJ. 0.00 02-2925 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2926 CONJ. USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - NON CURRENT 323,691.00 02-2931 GROUNDWATER 2009 - OURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2015 - CURRENT 0.00 02-2938 GROUNDWATER 2015 - CURRENT 0.00 02-2939 Q14 BOND (2005) ST 78,825.00 02-2939 Q14 BOND (2005) LT 206,109.00 02-2941 2014 BOND (2005) ST 78,825.00 02-2942 2014 BOND (2005) ST 27,339.00 02-2941 2014 BOND (2005) ST 27,339.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 BOND (2006) ST 27,010.00 02-2945 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 2014 BOND (2006) ST 35,179.00 02-2940 20	02-2912	TAX NOTE 2013-A L-T	456,000.00	
02-2914 TAX NOTE 2014 L-T	02-2913	TAX NOTE 2013A - S-T	147,000.00	
02-2920 DEFERRED REV-LIFTSTATION PROJ. 0.00 02-2925 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2926 CONJ. USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009 - CURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2005 - NONCURRENT 0.00 02-2937 GROUNDWATER 2012-CURRENT 0.00 02-2938 GROUNDWATER 2012-CURRENT 0.00 02-2939 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2949 PROFIT & LOSS 0.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 TOTAL LIABILITIES 0.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2914	TAX NOTE 2014 L-T	·	
02-2925 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012-NONCURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2939 2014 BOND (2005) LT 206,109.00 02-2941 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS TOTAL LIABILITIES 12,645,983.64	02-2915	TAX NOTE 2014 S-T	68,450.00	
02-2925 CONJ. USE SERIES 2011-NONCURRE 1,417,319.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 20,010.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012-NONCURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2939 2014 BOND (2005) LT 206,109.00 02-2941 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS TOTAL LIABILITIES 12,645,983.64	02-2920	DEFERRED REV-LIFTSTATION PROJ.		
02-2926 CONJ USE SERIES 2011-CURRENT 75,267.00 02-2927 REFUNDING 2010 - NON CURRENT 55,741.00 02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 323,691.00 02-2932 GROUNDWATER 2009 - CURRENT 0.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2005 - CURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 0.00 02-2939 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2949 2014 BOND (2006) LT 597,390.00 02-2940 2014 BOND (2006) LT 597,390.00 02-2941 2014 PREMIUM (2006) 91,360.00 02-2942 2014 BOND (2006) LT 597,390.00 02-2949 PROFIT & LOSS 0.00 02-2940 PROFIT & LOSS 0.00 02-2950 DEFERRED OUTFLOW-PENSION 0.00 02-2950 DEFERRED OUTFLOW-PENSION 0.00 02-2950 DEFERRED OUTFLOW-PENSION 0.00 02-2950 DEFERRED OUTFLOW-PENSION 0.00 02-3001 FUND BALANCE 0.00 02-3001 FUND BALANCE 0.00 02-3001 FUND BALANCE 0.00 02-3010 C.O. INTEREST 0.00				
02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 323,691.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2005-NONCURRENT 0.00 02-2937 GROUNDWATER 2005-NONCURRENT 0.00 02-2938 GROUNDWATER 2012-CURRENT 895,728.00 02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 02-2900 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.000	02-2926	CONJ USE SERIES 2011-CURRENT		
02-2928 REFUNDING SERIES 2010-CURRENT 14,498.00 02-2929 RECLAMATION 2010 - NON CURRENT 165,330.00 02-2931 RECLAMATION 2010 - CURRENT 84,161.00 02-2932 RECLAMATION 2010 - CURRENT 323,691.00 02-2932 GROUNDWATER 2009-NON CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2009 - CURRENT 0.00 02-2936 GROUNDWATER 2005-NONCURRENT 0.00 02-2937 GROUNDWATER 2005-NONCURRENT 0.00 02-2938 GROUNDWATER 2012-CURRENT 895,728.00 02-2939 Q104 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2945 DEFERRED OUTFLOW-PENSION 35,179.00 02-2940 PROFIT & LOSS 0.00 02-2999 PROFIT & LOSS 0.00 02-2900 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.000	02-2927	REFUNDING 2010 - NON CURRENT	55,741.00	
02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 323,691.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2009 - CURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012-NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-NONCURRENT 26,123.00 02-2939 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.000	02-2928	REFUNDING SERIES 2010-CURRENT		
02-2930 RECLAMATION 2010 - CURRENT 84,161.00 02-2931 GROUNDWATER 2009-NON CURRENT 323,691.00 02-2932 GROUNDWATER 2009 - CURRENT 20,010.00 02-2933 GROUNDWATER 2008 - NONCURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005-NONCURRENT 0.00 02-2936 GROUNDWATER 2005-NONCURRENT 0.00 02-2937 GROUNDWATER 2015-CURRENT 0.00 02-2938 GROUNDWATER 2012-NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2949 PROFIT & LOSS 0.00 02-2999 PROFIT & LOSS 0.00 02-2999 PROFIT & LOSS 0.00 02-2999 PROFIT & LOSS 0.00 02-2990 PROFIT & LOSS 0.00 02-2900 PROFIT & LOSS 0.0	02-2929	RECLAMATION 2010 - NON CURRENT	165,330.00	
02-2932 GROUNDWATER 2009 - CURRENT	02-2930	RECLAMATION 2010 - CURRENT	,	
02-2933 GROUNDWATER 2008 - NONCURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012 - NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012 - CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2945 DEFERRED OUTFLOW-PENSION 35,179.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.000	02-2931	GROUNDWATER 2009-NON CURRENT	323,691.00	
02-2933 GROUNDWATER 2008 - NONCURRENT 0.00 02-2934 GROUNDWATER 2009 - CURRENT 0.00 02-2935 GROUNDWATER 2005 - NONCURRENT 0.00 02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012 - NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-NONCURRENT 266,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2945 DEFERRED OUTFLOW-PENSION 35,179.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.000	02-2932	GROUNDWATER 2009 - CURRENT	20,010.00	
02-2935 GROUNDWATER 2005-NONCURRENT 0.00 02-2936 GROUNDWATER 2012-NONCURRENT 0.00 02-2937 GROUNDWATER 2012-NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 2006,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) ST 27,010.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2949 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2933	GROUNDWATER 2008 - NONCURRENT		
02-2936 GROUNDWATER 2005 - CURRENT 0.00 02-2937 GROUNDWATER 2012-NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,239.00 02-2942 2014 BOND (2006) LT 597,390.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2949 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY	02-2934	GROUNDWATER 2009 - CURRENT	0.00	
02-2937 GROUNDWATER 2012-NONCURRENT 895,728.00 02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2940 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2935	GROUNDWATER 2005-NONCURRENT	0.00	
02-2938 GROUNDWATER 2012-CURRENT 26,123.00 02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) LT 597,390.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY	02-2936	GROUNDWATER 2005 - CURRENT	0.00	
02-2939 2014 BOND (2005) ST 78,825.00 02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2937	GROUNDWATER 2012-NONCURRENT	895,728.00	
02-2940 2014 BOND (2005) LT 206,109.00 02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2938	GROUNDWATER 2012-CURRENT	26,123.00	
02-2941 2014 PREMIUM (2005) 27,239.00 02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2939	2014 BOND (2005) ST	78,825.00	
02-2942 2014 BOND (2006) ST 27,010.00 02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00	02-2940	2014 BOND (2005) LT	206,109.00	
02-2943 2014 BOND (2006) LT 597,390.00 02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2941	2014 PREMIUM (2005)	27,239.00	
02-2944 2014 PREMIUM (2006) 91,360.00 02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2942	2014 BOND (2006) ST	27,010.00	
02-2950 DEFERRED OUTFLOW-PENSION 35,179.00 02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2943	2014 BOND (2006) LT	597,390.00	
02-2999 PROFIT & LOSS 0.00 TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2944	2014 PREMIUM (2006)	91,360.00	
TOTAL LIABILITIES 12,645,983.64 EQUITY 02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2950	DEFERRED OUTFLOW-PENSION	35,179.00	./
02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-2999	PROFIT & LOSS	0.00	/
02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00		TOTAL LIABILITIES		12,645,983.64
02-3001 FUND BALANCE 3,779,513.74 02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	EQUITY			
02-3002 RESERVE-UTILITY SYSTEM IMPROV 0.00 02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	****			
02-3010 C.O. INTEREST 0.00 02-3012 TAN INTEREST 0.00	02-3001	FUND BALANCE	3,779,513.74	
02-3012 TAN INTEREST 0.00	02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00	
	02-3010	C.O. INTEREST	0.00	
TOTAL BEGINNING EQUITY 3,779,513.74			0.00	
		TOTAL BEGINNING EQUITY	3,779,513.74	

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CITY OF LAMESA BALANCE SHEET AS OF: MAY 31ST, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL REVENUE

2,937,937.62

TOTAL EXPENSES

2,725,977.39

TOTAL REVENUE OVER/(UNDER) EXPENSES

211,960.23

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

3,991,473.97

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

16,637,457.61

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CITY OF LAMESA
BALANCE SHEET
AS OF: MAY 31ST, 2017

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03 -SOLID WASTE ENTERPRISE

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

ASSETS					
-					
03-1001	CASH IN BANK		690,958.32		
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		
03-10059	UNBILLED REVENUE RECEIVABLE		99,788.54		
03-1006	DUE FROM WWF- LAND PURCHASE		75,000.00		
03-1007	DUE FROM INVESTMENTS-DEBT SERV		0.00		
03-1008	DUE FROM INVCAPITAL RESERVE		117,839.24		
03-1010	UNAMORTIZED TAN ISSUE COSTS		0.00		
03-1011	GARBAGE CHG. RECEIVABLE		80,372.92		
03-1012	UNCOLLECTIBLE GARB.CHGS.	(22,077.68)		
03-1013	GRANT PROCEEDS RECEIVABLE		0.00		
03-1014	LAND		143,957.00		
03-1015	BUILDINGS		2,386,652.61		
03-1019	AUTOMOTIVE & MISC.EQUIP.		4,858,192.77		
03-1020	DUE FROM INVESTMENT FUND		0.00		
03-1021	CAPITAL EQUIPMENT RESERVE		45,274.58		
03-1022	POST CLOSURE RESERVE		616,639.07		
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		
	ACCUM. AMORT-ISSUANCE COSTS	(0.27)		
03-1030	CIP - NEW LANDFILL CELL #4	(0.45)		
03-1050	ACCUMULATED DEPRECIATION	(5,346,266438)		
03-1080	NET PENSION ASSET (LIABILITY)	(-)	13,443.00)		
	DEFERRED OUTFLOW-PENSION CONTR		7,105.00		
03-1082	DEFERRED OUTFLOW-PENSION INV		125,280.00		
				3,865,272.27	

3,865,27

TOTAL ASSETS

3,865,272.27

LIABILITIES

-	THE STATE OF THE S			
03-2010	DUE TO/FROM GENERAL FUND		000	
03-2013			0.00	
03-2020	DUE TO/FROM WASTE WATER		0.00	
03-2021	POSTCLOSURE RESERVE		000	
03-2022	DUE TO RISK MGT & SAFETY		0.00	
03-2030	CONTRIBUTED CAPITAL - SCALE	4	11,191.00	
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	2	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	4.9	93,535.18	
03-2052	OUTSOURCE LEASE-MAD VAC S-T		000	

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CITY OF LAMESA BALANCE SHEET AS OF: MAY 31ST, 2017

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03 -SOLID WASTE ENTERPRISE

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
03-2053	CATEPILLAR LEASE - S-T	0,15	
	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	23,714.00	
03-2097	N/P - CATERPILLAR 930H - ST	22,979.00	
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00	
	ACCRUED PAYROLL LIABILITY	16,383.66	
03-2165	N/P MACK TRUCK W/ SIDELOAD -LT	0.00	
03-2166	N/P MACK TRUCK W/ SIDELOAD -ST	41,166.00	
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	10,824.00	
03-2907	LT - CATERPILLAR LOADER 2015	123,662.00	
03-2908	ST-CATERPILLAR BULL DOZER 2015	38,380.00	
03-2909	LT-CATERPILLAR BULL DOZER 2015	121,590.00	
03-2910	TAX NOTE 2012 - LT	280,700.00	
03-2911	TAX NOTE 2012 - ST	133,200.00	
03-2912	2016 MACK DUMP TRUCK - LT	132,608.00	
03-2913	2016 MACK DUMP TRUCK - ST	41,658.00	,
03-2950	DEFERRED INFLOW-PENSION	17,643.00	/
	TOTAL LIABILITIES		1,618,654.74
EQUITY			

03-3001	FUND BALANCE	2,078,994.17	
	INVESTMENT IN PROPERTY	0.00	
	UNRESERVED FUND BALANCE	0.00	
	POSTCLOSURE RESERVE	107,228.18	
	RESERVE ENVIROMENTAL OPER CNTR	0.00	
	C.O. INTEREST	0.00	
	TAN INTEREST	0.00	
	TOTAL BEGINNING EQUITY	2,186,222.35	
TOTAL	REVENUE	1,285,770.31	
	EXPENSES	1,225,375.13	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60,395.18	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

2,246,617.53

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

3,865,272.27

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18 -MUNICIPAL GOLF COURSE

ACCOUNT	# ACCOUNT DESCRIPTION		BALANCE			
ASSETS						
Henene						
18-1001	CASH	(23,894.49)			
18-1005	GOLF FEES RECEIVABLE		24,999.00			
19-1006	ALLOWANCE FOR BAD DEBTS	0	23,578.20)			
18-1020	LAND IMPROVEMENTS		79,362.32			
18-1021	EQUIPMENT		169,603.08			
18-1022	DEPRECIATION	t	137,340.00)			
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)	Ţ	3,981.00)			
18-1081	DEFERRED OUTFLOW-PENSION CONTR		2,104.00			
18-1082	DEFERRED OUTFLOW-PENSION INV.		37,092.00			
				136,501.71		
	TOTAL ASSETS				136,501.71	1
LIABILITI	ES				***************************************	
********	on se					
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			
10-2010	NOTES PAYABLE - OUTSOURCE		0.00			
18-2044	COMP. ABSENCES - CURRENT		2,762.21			
18-2045	COMP. ABSENCES - LONG TERM		9,791.11			
10-2160	ACCRUED PAYROLL LIABILITY		3,695.53			
18-2902	RANGE BALL SERVER -ST PORTION		0.00			

124,543.85

0.00

0.00

6,447.00

5,224,00

EQUITY

18-2903 PNC GOLF CAR LEASE - LT

18-2904 PNC GOLF CAR LEASE - ST

18-2950 DEFERRED INFLOW-PENSION

TOTAL LIABILITIES

18-2906 RANGE BALL SERVER- LT PORTION

18-3001 FUND BALANCE (3,790.25)
TOTAL BEGINNING EQUITY (3,790.25)

TOTAL REVENUE 171,756.03
TOTAL EXPENSES 156,007.92
TOTAL REVENUE OVER/(UNDER) EXPENSES 15,748.11

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 11,957.86

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

136,501.71

SUMMARY OF SALES TAX REVENUES

MONTH ******	FY 14-15 ******	FY 1516 ******	FY 16-17 ******	% CHNG ******	%CHG-2YRS *******	LEDC/LEAP
OCTOBER	91,114	76,144	79,438	4.33%	-12.81%	39,719
NOVEMBER	118,859	101,766	97,053	-4.63%	-18.35%	48,526
NOV YTD	209,973	177,910	176,491	-0.80%	-15.95%	88,246
DECEMBER	94,898	75,451	83,073	10.10%	-12.46%	41,537
DEC YTD	304,871	253,361	259,564	2.45%	-14.86%	129,782
JANUARY	87,409	78,315	74,729	-4.58%	-14.51%	37,365
JAN YTD	392,280	331,677	334,293	0.79%	-14.78%	167,147
FEBRUARY	123,321	106,055	97,093	-8.45%	-21.27%	48,547
FEB YTD	515,601	437,731	431,387	-1.45%	-16.33%	215,693
MARCH	80,707	71,567	70,335	-1.72%	-12.85%	35,167
MAR YTD	596,308	509,298	501,721	-1.49%	-15.86%	250,861
APRIL	80,561	71,127	73,345	3.12%	-8.96%	36,673
APR YTD	676,869	580,426	575,066	-0.92%	-15.04%	287,533
MAY	113,163	97,965	101,161	3.26%	-10.61%	50,581
MAY YTD	790,032	678,391	676,227	-0.32%	-14.41%	338,114
JUNE	79,322	70,735	77,897	10.13%	-1.80%	38,948
JUN YTD	869,354	749,125	754,124	0.67%	-13.25%	377,062

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 21

SUBJECT:

CITY MANAGER REPORT

SUBMITTED BY:

City Manager

SUMMARY STATEMENT

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

- Need to Fill Boards & Commission Vacancies
- City's 100th Anniversary Celebration, July 8, 2017 from 11 a.m. to 3 p.m. at Forrest Park Community Center
- MS Cactus and Crude Bike Ride July 14-16, 2017
- Review of City Special Election Calendar
- Review of 2017 Budget & Taxation Calendar
- Review of Dawson County Central Appraisal District 2017 Preliminary Appraisal Values

COUNCIL ACTION

No City Council action required.



CITY OF LAMESA, TEXAS

Directory of Officials

and Officers

DIRECTORY OF OFFICIALS, OFFICERS, AND EMPLOYEES

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ELECTED OFFICIALS

CITY COUNCIL APPOINTED OFFICIALS

OFFICERS APPOINTED BY THE CITY MANAGER

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS

Board of City Development (dissolved by election) Building Board

Electrical Board

Lamesa Economic Alliance Project

Lamesa Economic Development Corporation

Mayor's Environmental Assessment Committee

Neighborhood Improvement Committee

Park Board

Planning and Zoning Commission

Plumbing Appeals and Advisory Board

Zoning Board of Adjustment

INDEPENDENT BOARDS WITH MEMBERS APPOINTED BY THE CITY COUNCIL

Airport Board
Canadian River Municipal Water Authority
Dawson County Central Appraisal District
Joint Airport Zoning Board
Lamesa-Dawson County Museum Association
South Plains Public Health District
West Texas Opportunities, Inc.
Dawson County Juvenile Board

ELECTED OFFICIALS

CITY COUNCIL

AUTHORITY FOR ELECTION: City Charter Article IV; Federal Court Order

TERM OF OFFICE: 3 Years NUMBER OF MEMBERS: 7

DUTIES AND RESPONSIBILITIES

The governing and lawmaking body of the City of Lamesa.

COUNCIL MEMBERS

NAME	District No.	DATE ELECTED	DATE RE-ELECTED	TERM EXP.
MAYOR:		05.00.00	07.07.16	05.10
Josh Stevens		05-09-09	05-07-16	05-19
COUNCIL MEMBE	ERS:			
Brant Stewart	1	05-07-16		05-18
Marie A. Briseno	2	05-04-96	05-06-17	05-20
Vacant	3	08-19-17		05-20
*Bobby G. Gonzales	4	05-09-15		05-18
Fred Vera	5	05-09-15		05-18
Douglas Morris	6	05-06-17		05-20
*Mayor Pro-tem is a year te	rm and varies j	rom year-to-year.		

CITY COUNCIL APPOINTED OFFICIALS

CITY MANAGER:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT:

Shawna D. Burkhart

City Charter; Art. VII, Sec. 1

June 8, 2015

CITY SECRETARY:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT:

Vacant

City Charter; Art IV, Sec. 25

DEPUTY CITY SECRETARY

Vacant

MUNICIPAL JUDGE:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT: Two Year Term – Odd Year

8-19-2002

Art. 7, Sec. 7.01.002 April 30th

City Code, Art. 7, Sec. 7.01.001

MUNICIPAL COURT CLERK:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT

Leticia Dimas

Leticia Dimas

City Code, Art. 7, Sec. 7.01.001

08-21-95

LEGAL COUNSEL:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT:

Russell Casselberry

City Code of Ordinances, Art., 1.03, Div. 2

01-23-84

PROSECUTING ATTORNEY:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT:

Russell Casselberry

City Code of Ordinances, Art., 1.03, Div. 2

12-07-92

HEALTH OFFICER:

AUTHORITY FOR APPOINTMENT:

Director of South Plains Health District

City Code 6.01.001

TAX ASSESSOR-COLLECTOR:

AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT:

Norma Brock

City Charter; Art. V, Sec. 6

2006

OFFICERS APPOINTED BY THE CITY MANAGER

TREASURER:

AUTHORITY FOR APPOINTMENT: City Code Art. 1, Sec. 1.03.061

DATE OF APPOINTMENT: 12-15-2015

DEPUTY CITY TREASURER: Dale Alwan

City Code Art. 1, Sec. 1.03.061 AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT 11-19-13

DIRECTOR OF FINANCE: Wayne Chapman

AUTHORITY FOR APPOINTMENT: City Code Art. 1, Sec. 1.03.091

DATE OF APPOINTMENT: 11-25-2014

CHIEF OF POLICE: Dale Alwan

AUTHORITY FOR APPOINTMENT: City Code Sec. 9.03.041

11-4-13 DATE OF APPOINTMENT:

FIRE SERVICES MANAGER: Larry Duyck City Code Sec. 5.02 **AUTHORITY FOR APPOINTMENT:**

DATE OF APPOINTMENT:

BUILDING INSPECTOR: Michael Lopez *

City Code Sec. 3.01.001 **AUTHORITY FOR APPOINTMENT:**

DATE OF APPOINTMENT: 1-26-17

PLUMBING INSPECTOR: Michael Lopez

Plumbing Code **AUTHORITY FOR APPOINTMENT:** 1-26-17

DATE OF APPOINTMENT:

ELECTRICAL INSPECTOR: Michael Lopez Electrical Code AUTHORITY FOR APPOINTMENT:

DATE OF APPOINTMENT: 1-26-17

FAIR HOUSING ADMINISTRATOR: Sandy Trevino *

AUTHORITY FOR APPOINTMENT City Code DATE OF APPOINTMENT: 11-20-2012

Appointed by City Manager with approval of the City Council

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS



DUTIES AND RESPONSIBILITIES

The board shall have general supervision over all matters pertaining to the work of the usual chamber of commerce or commercial club, such as the legitimate fostering, exploitation, encouragement and development of the agricultural, stock, industrial, manufacturing, jobbing, distributing and wholesale and retail commercial resources, and securing of desirable immigration, encouraging social and commercial intercourse, improving transportation facilities, desirable publicity, more and better highways and furthering the growth and advancement of the city.

NAME	DATE APPOINTED	DATE RE-APPOINTED	TERM EXPIRES
Annie Garza	12-20-03		12-07
Craig Johnson	12-15-03	12-20-05	12-07
Tracy Harris	12-20-01		12-07
Denise Stribling	12-20-03		12-07
Tony Barrera	10-19-04	12-19-06	12-08
Jennifer Smith	12-19-06		12-08
Louis Addison	12-19-06		12-08
Whitney Williams	12-19-06		12-08

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS BUILDING BOARD

AUTHORITY FOR APPOINTMENT:

City Ordinance § 3.03

TERM OF OFFICE: 2 Years

NO. OF MEMBERS: 14

DUTIES AND RESPONSIBILITIES

Hears appeals from any person aggrieved by a decision of the building inspector.

NAME	DATE APPOINTED	RE-APPOINTED	TERM
			EXPIRES
City Manager (Chairman)			
Building Inspector			
Chief Electrical Inspector			
2 Licensed and active Maste	r Electricians	(This board is inactive with no ap	pointed members)
2 Licensed and active Journal	eyman Electricians		
2 Licensed and active Maste	r Plumbers		
2 Licensed and active Journe	eyman Plumbers		
2 Builders or contractors			
1 Property owner residing in	the city		

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS ELECTRICAL BOARD

AUTHORITY FOR APPOINTMENT: City Electric Ord § Div. 4, §3.03.151

TERM OF OFFICE: 2 Years NO. OF MEMBERS: 9

DUTIES AND RESPONSIBILITIES

The board passes on all Master and Journeyman electrical examinations, all applications for registration of Maintenance Electrician's licenses, building owner's permits, and all other registrations or licenses covered by the Electrical Ordinance.

The board hears appeals of decisions by the Electrical Inspector and may modify or waive requirements of the Code in certain cases.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES		
Mike Johnson	12-18-12	11-15-16	12-18		
Hector Cantu, Prop Owner	11-18-08	11-15-16	12-18		
Ken Wiley, Master	01-08-90	11-15-16	12-18		
Robert Borella, Journeyman	12-01-86	11-15-16	12-18		
Vacant			12-18		
Vacant			12-18		
Emial Douglas (master)	12-21-04	11-15-16	12-18		
Vacant					
Inspector	ector (Ex Officio member as Chief Inspector)				

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS

LAMESA ECONOMIC DEVELOPMENT CORPORATION

AUTHORITY FOR APPOINTMENT:

Bylaws of the Economic Development Corporation

TERM OF OFFICE: (2 years)

NO. OF MEMBERS: 5

DUTIES AND RESPONSIBILITIES

Governing body of Lamesa Economic Development Corporation. Funded by 1/4 cent sales tax for economic development.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Bryan Nowlin	9-2-2014	11-15-16	12-2018
Sammy Stevens	9-2-2014	11-15-16	12-2018
Bob Henderson	9-2-2014	11-17-15	12-2017
Jason Anzaldua	9-2-2014	11-17-15	12-2017
Scott Leonard	9-2-2014	11-17-15	12-2017

CITY COUNCIL APPOINTED BOARDS AND COMMISIONS

LAMESA ECONOMIC ALLIANCE PROJECT

AUTHORITY FOR APPOINTMENT:

Bylaws of the Lamesa Economic Alliance Project

TERM OF OFFICE: (2 years)

NO. OF MEMBERS: 7

The business and affairs of the Corporation and all corporate powers shall be exercised by or under authority of the Board of Directors (the "Board"), appointed by the governing body of the City, and subject to applicable limitations imposed by the Texas Non-Profit Corporation Act, the Texas Business Corporation Act, Chapter 505 of the Act, the Certificate of Formation, and these Bylaws. The Board may, by contract, resolution, or otherwise, give general or limited or special power and authority to the officers and employees of the Corporation to transact the general business or any special business of the Corporation. The Board may plan and direct its work through LEAP Executive Director who will be charged with the responsibility of carrying out the Corporation's program of work as approved by the Board and the Lamesa City Council.

General Duties of the Board

In order to accomplish its public purpose, the Board shall be regularly accountable to the City Council for all activities undertaken by them or on their behalf, and shall report on all activities of the Board, whether discharged directly by the Board or by any person, firm, corporation, agency, association or other entity on behalf of the Board.

Governing body of Lamesa Economic Alliance Project. Funded by 1/4 cent sales tax for economic development.

City Election – May 12, 2012 Creation Resolution R-15-12, 6-19-2012, Ord. Book page 439.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Bryan Nowlin	9-2-2014	11-15-16	12-2018
Sammy Stevens	9-2-2014	11-15-16	12-2018
Bob Henderson	9-2-2014	11-17-15	12-2017
Jason Anzaldua	9-2-2014	11-17-15	12-2017
Scott Leonard	9-2-2014	11-17-15	12-2017
Dave Bhatka	11-17-2015	11-17-15	12-2017
Bridgette Krohn	9-2-2014	11-15-16	12-2018

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS LAMESA MUNICIPAL GOLF ADVISORY BOARD

AUTHORITY FOR APPOINTMENT:

City Code of Ord. §1.09.031

TERM OF OFFICE: 4 Years

NO. OF MEMBERS: 7

DUTIES AND RESPONSIBILITIES

Jurisdiction of board.

- (a) Advisory board. The Municipal Golf Board shall function as an advisory board only and in this capacity shall advise the City Council from time to time concerning the management, maintenance and beautification of the golf course.
- (b) Power to receive donations. The Municipal Golf Board shall have power for and on behalf of the City of Lamesa to receive donations, legacies or bequests for the improvement or maintenance of the golf course of the City of Lamesa, and all such moneys derived from such donations, legacies or bequests shall be deposited in the City Treasury to the credit of the Municipal Golf Course Enterprise Fund, and the same may be drawn there from and paid out only in the manner provided for the payment of moneys legally appropriated for the acquirement, support and improvement of the Municipal Golf Course of the City of Lamesa.

Meetings. The Municipal Golf Board shall meet as deemed necessary and shall establish rules and regulations for its government and for the performance of its duties.

Reports and recommendations. It shall be the duty of the Municipal Golf Course board to make such recommendations to the city council as they may deem advisable, for the improvement and betterment of the municipal golf course and community improvement.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
John Weatherman	11-18-08	11-17-15	12-19
Mario Dimas	9-01-15	11-17-15	12-19
Johnny Sauseda	11-18-08	11-15-16	12/18
Chris Hatchett	12-17-13	11-15-16	12-18
Bobby Gonzales	09-05-06	11-17-09	12-17
Adriana Sauseda	03-18-14		12-17
Ronnie Angeley	12-17-13		12-17

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS MAYOR'S ENVIRONMENTAL ASSESSMENT COMMISSION

AUTHORITY FOR APPOINTMENT: Council Resolution; CDBG Program Policies

TERM OF OFFICE: 2 Years NO. OF MEMBERS: 4

DUTIES AND RESPONSIBILITIES

Assesses environmental impact of proposed projects in Community Development grant applications.

NAME	DATE APPOINTED	RE-APPOINTED	TERM
			EXPIRES
1	No Active Members		

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS NEIGHBORHOOD IMPROVEMENT COMMITTEE

AUTHORITY FOR APPOINTMENT:

Council Resolution; CDBG

Program Policies

TERM OF OFFICE: 2 Years

NO. OF MEMBERS: 5

DUTIES AND RESPONSIBILITIES

The committee approves housing rehabilitation grant applications for the Community Development Program.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
No 2	Active Members		

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS PARK BOARD

AUTHORITY FOR APPOINTMENT:

City Code of Ord. § 1.08.041

TERM OF OFFICE: 5 Years

NO. OF MEMBERS: 7

DUTIES AND RESPONSIBILITIES

Acts as advisory board to city council on operation of city parks.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Norma Garcia	12-21-12		12-17
Robert Ramirez	12-18-07		12-17
Gloria Tejeda	12-20-93	12-13	12-18
Tommy Doederlein	12-15-03	12-13	12-18
Nora Juarez	11-17-09		12-19
Wayne Chapman	12-20-05	12-15	12-20
Julie Hernandez	12-21-10	12-15	12-20

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS PLANNING AND ZONING COMMISSION

AUTHORITY FOR APPOINTMENT: City Ordinance §1.04.131

TERM OF OFFICE: 3 Years NO. OF MEMBERS: 7; 2 Alt.

DUTIES AND RESPONSIBILITIES

1. To make recommendations related to the comprehensive plan.

2. To investigate, consider and report to the city council on the layout plan of any new subdivision and approve all plats, plans, or replats of additions within the jurisdiction of the city.

3. To hear request for changes in zoning districts and to make recommendations to the city council regarding such requests.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
John Hegi	09-20-76	12-16-14	12-17
Scott Seymour	03-21-17		12-17
Bob Henderson		12-16-14	12-17
Jenkin Ortiz	12-16-17	12-16-14	12-17
Ray Stephens	12-12-88	12-16-14	12-17
Sam Adams	06-18-01	12-16-14	12-17
Vacant			12-17
ALTERNATE MEMBI	ERS:		
Richard Leonard		12-16-14	12-17
Kim Bairrington	03-21-17		12-17

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS PLUMBING APPEALS AND ADVISORY BOARD

AUTHORITY FOR APPOINTMENT:

City Plumbing Code § 3.03.101

TERM OF OFFICE: 4 Years

NO. OF MEMBERS: 6

DUTIES AND RESPONSIBILITIES

- 1. Hear appeals of decisions or rulings by the Plumbing Inspector
- 2. Submits recommendations to the City Council for revisions to the Plumbing Code,

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Vacant			
Paul Sanchez	12-02-96	11-15-16	12-20
Ronnie Payton	11-18-08	11-15-16	12-20
Mark Hughes	03-20-12	11-15-16	12-20
Ricky Perez (Atmos)	03-20-12		12-18
Dustin Swell	12-17-13		12-18
(Ordinance calls for City H	Iealth Officer - SPPHD Direc	tor now C.H.O.)	

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS ZONING BOARD OF ADJUSTMENT

AUTHORITY FOR APPOINTMENT: City Ordinance § 14.02

TERM OF OFFICE: 2 Years, NO. OF MEMBERS: 5; 2 Alt.

DUTIES AND RESPONSIBILITIES

- 1. To hear and decide special exceptions to the terms of the zoning ordinance upon which the board is required to pass.
- 2. To authorize upon appeal in special cases, variances from the terms of the ordinance, owing to special conditions, the literal enforcement of the ordinance will result in unnecessary hardship.
- 3. To revise or reform, wholly or partly, or modify the order, requirement, decision or determination appealed by any person aggrieved or by any officer, department, board, or bureau of the city affected by any zoning decision of an administrative officer.

NAME	DATE APPOINTED	RE-APPOINTED	TERM
			EXPIRES
Vacant			12-18
Scott Seymour	3-21-17	11-15-16	12-18
Jenkin Ortiz	12-2013	11-15-16	12-18
Bob Henderson	12-16-14	11-15-16	12-18
Ray Stephens	12-16-14	11-15-16	12-18
ALTERNATE MEMI	BERS		
Richard Leonard	08-21-12	11-15-16	12-18
John Hegi	12-16-14	11-15-16	12-18
Kim Bairrington	3-21-17	11-15-16	12-18

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS AIRPORT BOARD

AUTHORITY FOR APPOINTMENT:

State Law; Art. 46d-14

TERM OF OFFICE: 3 Years

NO. OF MEMBERS: 3 City; 3 Co.

DUTIES AND RESPONSIBILITIES

Joint City-County board operates the Lamesa Municipal Airport.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
CITY APPOINTEES			
Don Chiles	06-22-04	11-15-16	12-2019
Mike Hughes	12-03-01	9-2015	12-2017
Harold Holladay	12-16-08	9-2015	12-2018
COUNTY APPOINTEES			
Mike Duran			
Craig Woodard			
Tommy Reeves			

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS CANADIAN RIVER MUNICIPAL WATER AUTHORITY

AUTHORITY FOR APPOINTMENT:

State Law; Art. 8280 - 154 (3)

TERM OF OFFICE: 2 Years

NO. OF MEMBERS: 1

DUTIES AND RESPONSIBILITIES

Act as representatives of the City on the Board of Directors.

BOARD MEMBERS

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Dale Newberry		7-2015	07-17

(Number of members dropped from 2 to 1 July 2001 due to 2000 Census dropping below 10,000 population.)

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS DAWSON COUNTY CENTRAL APPRAISAL DISTRICT

AUTHORITY FOR APPOINTMENT:

State Law; Property Tax Code, Sec. 6.03

TERM OF OFFICE: 2 Years

NO. OF MEMBERS: 1

DUTIES AND RESPONSIBILITIES

Serves as city's appointee to the appraisal district board of directors.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Jerry Don Adams	06-18-01	11-17-15	12-2017

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS JOINT AIRPORT ZONING BOARD

AUTHORITY FOR APPOINTMENT: State Law; Art. 46e-5 & City Ord. 2-69

TERM OF OFFICE: NO. OF MEMBERS: 2

DUTIES AND RESPONSIBILITIES

Recommends the boundaries of various zones to be established and the regulations to be adopted for zoning of land use adjacent to the Lamesa Municipal Airport.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
No Active Members			

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS LAMESA-DAWSON COUNTY MUSEUM ASSOCIATION

AUTHORITY FOR APPOINTMENT:

Museum Association Charter

TERM OF OFFICE: 3 Years

NO. OF MEMBERS: 9

DUTIES AND RESPONSIBILITIES

Joint City/County board of governors for the museum. City appoints 9 members to the 18 member board.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Shelley Barron		01-20-15	12-2017
Jerry Cotton	12-18-12	01-20-15	12-2017
Ester Miers	12-18-12	01-20-15	12-2017
Vacant			12-2015
Arthur Pedroza	12-18-12	11-17-15	12-2018
Vacant			12-2018
Vacant			12-2016
Judy Beam	12-18-07	11-15-16	12-2019
Ann Riddle	01-21-14	11-15-16	12-2019

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS SOUTH PLAINS PUBLIC HEALTH DISTRICT

AUTHORITY FOR APPOINTMENT: State Law; Public Health Reorganization Act

TERM OF OFFICE: 2 Years NO. OF MEMBERS: 1

DUTIES AND RESPONSIBILITIES

Acts as city's representative on the board of directors of the South Plains Public Health District. The district provides public health services for the city. The district serves Dawson, Gaines, Yoakum, Terry, and Hockley counties.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Shawna D. Burkhart	07-21-15	12-15-2015	12-2017

CITY COUNCIL APPOINTED BOARDS AND COMMISSIONS WEST TEXAS OPPORTUNITIES, INC.

AUTHORITY FOR APPOINTMENT: West Texas Opportunities, Inc. Charter

TERM OF OFFICE: 5 Years NO. OF MEMBERS: 1, 1 alt.

DUTIES AND RESPONSIBILITIES

Serves as city's appointee on the board of directors.

NAME	DATE APPOINTED	RE-APPOINTED	TERM EXPIRES
Marie A. Briseno	06-22-98	12-17-13	12-2018
ALTERNATE MEMBER:			
Dave Nix			

August 19, 2017 - Special Election Date

Authority conducting elections	Local political subdivisions and counties
Deadline to post notice of candidate filing deadline	Tuesday, May 23, 2017 for local political subdivisions that have a first day to file for their candidates
First Day to Apply for Ballot by Mail	January 1, 2017
First Day to File for Place on Special Election Ballot	Tuesday, May 23, 2017
	Order of Special Election at Council Meeting after 5 p.m. Tuesday, May 23, 2017
Last Day to File for Place on Ballot, Local Special Election	Tuesday, June 20, 2017 at 5:00 p.m.
	62 nd day falls on Sunday-Father's Day and 61 st falls on Monday-Juneteenth
Last Day to File as a Write in Candidate	Monday, June 26, 2017
Last Day to Withdraw as a Candidate	Friday, June 23, 2017
Last Day to Order Special Election or Election on a Measure	Saturday, June 10, 2017
First Day of Early Voting By Personal Appearance	Tuesday, August 2, 2017
	17 th day before election day
Last Day to Apply for Ballot by Mail (Received, not Postmarked)	Tuesday, August 8, 2017
Last Day of Early Voting By Personal Appearance	Tuesday, August 15, 2017
	11 th day before election day
Last day to Receive Ballot by Mail	Saturday, August 19, 2017 (election day) at 7:00 p.m. (unless overseas deadline applies)

FY 2017/2018 Budget and Taxation Schedule

- July 17th, 2017 (Monday)
 - o Budget Workshop
- July 18th, 2017 (Tuesday)
 - Budget Workshop
- August 8, 2017 (Tuesday)
 - Present Certified Tax Roll Appraised Values for 2017, Effective Tax Rate and Rollback Tax Rate
 - Set Proposed Ad Valorem Tax Rate with Record Vote, and Set Two Public Hearings.
 - August 22nd, 2017 (Tuesday) Proposed Date for 1st Public Hearing
 - August 29th, 2017 (Tuesday) Proposed Date for 2nd Public Hearing
- August 22nd, 2017 (Tuesday)
 - Public Hearing on Proposed Budget
 - 1st Reading of Budget Ordinance and
 - o 1st Public Hearing on Proposed Tax Rate
- August 29th, 2017 (Tuesday)
 - o LEDC/LEAP Budget Presentation and Adoption
 - o 2nd Reading of Budget Ordinance
 - o 2nd Public Hearing on Proposed Tax Rate
- September 5th, 2017 (Tuesday)
 - Ratify Proposed Tax Increase Reflected in the FY 2017/2018 Adopted Budget
 - o 1st Reading of Tax Rate Ordinance (I&S Tax Rate)
 - o 1st Reading of Tax Rate Ordinance (M&O Tax Rate)
 - 1st Reading of Tax Rate Ordinance (Combined Tax Rate)
- September 12th, 2017 (Tuesday)
 - 2nd Reading of Tax Rate Ordinance (I&S Tax Rate)
 - 2nd Reading of Tax Rate Ordinance (M&O Tax Rate)
 - 2nd Reading of Tax Rate Ordinance (Combined Tax Rate)
 - Authorize Warrants for FY 2017/2018
- September 19th, 2017 (Tuesday) -
 - Regularly Scheduled Meeting

DAWSON COUNTY CENTRAL APPRAISAL DISTRICT

P.O. Box 797 Lamesa, Texas 79331

Office 1806 Lubbock Hwy. Fax: (806) 872-2364

e-mail: dcad1@windstream.net

Phone (806) 872-7060 (806) 872-8894 (806) 872-8895

Board Members:

2017 ESTIMATED VALUES

Chairman: Jerry Don Adams

Secretary: Dwaine Brown

Directors; Mike Jones Dannell Echols Reggle Hambrick Ronald (Rusty) Carart "I, Norma Brock, Chief Appraiser for the Dawson County Appraisal District, in accordance with the Texas Property Tax Code Chapter 26.01 Subchapter (e) do certify that the values below are an **ESTIMATE** of the 2017 values for the City of Lamesa.

Staff:

2017 Total Appraised Value: \$ 272,472,180

Chief Approber: Norma I. Brock, R.P.A., R.T.A., R.T.C., C.T.A., C.C.A

2017 Net Taxable Value: \$ 271,357,050

Bookkeeper: Sharlot Stone

Lowsuit, Mortgage Representative: Mary Geres, R.T.A., R.T.C.

Customer Service Rep: Janie G. Arredondo

Collections Clerk: E'Laura Martines Chief Appraiser, R.P.A., R.T.A.

Date: April 28,2017

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 22

SUBJECT:

MAYOR'S REPORT

SUBMITTED BY:

Mayor

SUMMARY STATEMENT

Mayor to report on future goals and events.

a) Golf Master Plan for 9 Hole Expansion and Linear Park Development

COUNCIL ACTION

No City Council action required.

City Council Agenda City of Lamesa, Texas

DATE OF MEET	NG: JUNE 20, 2017	AGENDA ITEM: 23
SUBJECT:	EXECUTIVE SESSION	

PROCEEDING: SUBMITTED BY:

SUMMARY STATEMENT

Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074, 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. City Secretary.

COUNCIL ACTION

DISCUSSION				
Motion by Council Member accordance with the provision matters. Motion seconded by the motion		Open Meetings to	discuss and co	cutive session in onsider personnel eing put to a vote
VOTING:	"AYE"	"NAY"	"ABSTAIN"	

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

On this JUNE 20, 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.

least seventy-two hours in advance.
A. ANNOUNCEMENT BY PRESIDING OFFICER:
"The City Council will begin its executive session on JUNE 20, 2017, atP.M."
The subject matter of each executive session deliberation is as follows:
Consider meeting in closed executive session to discuss personnel matters regarding to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee." (Section 551.074 Texas Government Code).
a. City Secretary – Review of Applications
RECORD OF ACTION TAKEN:
B. ANNOUNCEMENT BY PRESIDING OFFICER:
"The City Council has completed its executive session on JUNE 20, 2017, at P.M."
C. CERTIFICATION:
I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).
WITNESS my hand this JUNE 20, 2017.
Josh Stevens, Mayor

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: JUNE 20, 2017 AGENDA ITEM: 24

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **JULY 17th & 18TH, 2017** at 5:30 P.M."

- o July 17th, 2017 (Monday) -
 - Budget Workshop
- o July 18th, 2017 (Tuesday) -
 - Budget Workshop & Regular City Council Meeting