

CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, AUGUST 22, 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 August 3, 2017 and August 8, 2017.
 - b. **BILLS FOR JULY 2017:** Approval of the bills paid by the City of Lamesa for the month of July, 2017.
- **4.** CERTIFICATION OF DIRECTOR AND OATH OF OFFICE NEWLY APPOINTED CRMWA BOARD MEMBER: Administer Oath of Office to Mr. Cris Norris, the new CRMWA Board Member and Mayor to sign Certification of Director. (City Attorney)
- **5. BUDGET AMENDMENT VII**: City Council to consider amending Ordinance O-18-16 on second reading with respect to October 1, 2016 fiscal year budget. (City Manager)
- **6. REQUEST FOR ZONE CHANGE 100 N. 7TH STREET:** City Council to consider approving an Ordinance on second reading approving a zone change for the following property:

A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

From Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments on such property located at 100 N. 7th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. (City Manager and Building Official)

7. APPROVE POLICY FOR USE OF HANGARS AT THE LAMESA MUNICIPAL AIRPORT: City Council to consider approving recommendations from the Lamesa Municipal Airport Board to create a Hangar Use Policy to comply with the rules and regulations adopted by the Federal Aviation Administration ("FAA") in airport facilities designated for aeronautical use and shall be effective July 30, 2017. (John Farris)

- 8. E9-1-1 INTERLOCAL AGREEMENT WITH PERMIAN BASIN REGIONAL PLANNING COMMISSION: Consider approving Interlocal Agreement for E9-1-1 Public Safety Answering Point Services between the City of Lamesa and the Permian Basin Regional Planning Commission. (City Manager and Fire Chief)
- 9. REVIEW RECOMMENDATIONS FROM LEAGUES FOR PROPOSED CHANGES TO CITY'S SOFTBALL CONTRACT & POLICY: City Council to review and consider recommendations from leagues regarding proposed changes to the City's Softball Contract and Policy resulting from previously held Ad-hoc meetings with Softball representatives and interested parties; and give City staff direction. (Mayor)
- 10.AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.08, OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "PARKS AND RECREATION" REGARDING CLOSING HOURS FOR PARK AREAS, BALL PARKS AND TENNIS COURTS: City Council to consider passing an Ordinance on First reading amending Chapter 1 General Provisions, Article 1.08, of the Code of Ordinances of the City of Lamesa, Texas, entitled "Parks and Recreation" regarding Closing Hours for Park Areas, Ball Parks and Tennis Courts.
- 11.AMENDING CHAPTER 3 BUILDING REGULATIONS, ARTICLE 3.04.044 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "STRUCTURAL STANDARDS CODE" REQUIRING MANUFACTURED CARPORTS TO BE PROPERLY ANCHORED: City Council to consider amending Chapter 3 Building Regulations, Article 3.04.044 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Structural Standards Code" requiring manufactured carports to be properly anchored. (City Manager)
- 12. APPROVING AGREEMENT BETWEEN TXDOT AND CITY FOR MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF LAMESA: City Council to consider passing an Ordinance on first reading approving an agreement between the State of Texas and the City of Lamesa for the maintenance, control supervision and regulation of certain state highways and/or portions of state highways in the City of Lamesa and providing for the execution of said agreement; and declaring an emergency. (City Manager)
- **13.PUBLIC HEARING FISCAL YEAR 2017-2018 ANNUAL BUDGET:** Convene a public hearing, in accordance with State Law (Local Government Code, Chapter 102, Section 102.006), to hear a report from the City Manager and to hear comments from the public regarding the proposed Annual Budget for Fiscal Year 2017-2018 beginning on October 1, 2017 and ending September 30, 2018.

THIS PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$29,768 OR 1.35%, AND OF THAT AMOUNT, \$597 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

14. FISCAL YEAR OCTOBER 2017-2018 BUDGET - ADOPTION: Consider passing an ordinance on first reading with record vote in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$29,768, WHICH IS A 1.35 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$597.

15.1ST PUBLIC HEARING - AD VALOREM TAX RATE – FY 2017/2018: 1ST Public Hearing on a proposed property tax rate of \$.817521 for 2017. This tax rate will raise \$2,231,135 which is \$17,602 more than taxes imposed last year.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.59 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

16.CITY STAFF REPORTS:

- a. PARKS, STREETS, SANITATION/LANDFILL REPORT: Director to report on the city's recent events.
- b. UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events.
- 17. FINANCIAL REPORT: Finance Director to report on the city's finances.
- **18.CITY MANAGER REPORT:** City Manager to report on current activities and answer questions from the City Council.
 - Update regarding Oncor Rate Case Settlement
- 19. MAYORS REPORT: Mayor to report on future plans and goals.

20.ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 29, 2017 at 5:30 P.M.

Upcoming Meetings

- August 29, 2017 City Council Meeting
 - LEDC/LEAP Budget Presentation and Adoption
 - 2nd Reading of Budget Ordinance
 - 2nd Public Hearing on Proposed Tax Rate
- Sept. 5, 2017 City Council Meeting -
 - Ratify Proposed Tax Increase Reflected In the FY 2017/2018 Adopted Budget with record vote.
 - 1st Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
- Sept. 12, 2017 City Council Meeting -
 - 2nd Reading to Adopt Tax Ordinances (M&O, I&S, Combined Tax Rate) with record vote.
 - Authorize Warrants for FY 2017/2018
- Sept. 19, 2017 City Council Meeting -

0 0 Open Meetings Information 0 0

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: Betty Conde 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., August 18th, 2017** in accordance with Chapter 551.041 of the Government Code.

Betty Conde, City Secretary

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 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
BETTY CONDE City Secretary
RUSSELL CASSELBERRY Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

2. INVOCATION:

AND PLEDGE OF ALLEGIANCE.



City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 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 August 3, 2017 and August 8, 2017.
- b. **BILLS FOR JULY 2017:** Approval of the bills paid by the City of Lamesa for the month of July, 2017.

COUNCIL ACTION

DISCUSSION				
Motion by Council Membe Member and upo	er to appr n being put to a vo		Motion seconded b	y 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 EMERGENCY MEETING:

August 03, 2017

On this the 3rd day of August, 2017, at 3:00 P.M., there came on and was held an Emergency Meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Josh Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence <u>5</u> the Council Members were present:

JOSH STEVENS MAYOR

BRANT STEWART COUNCIL MEMBER - DISTRICT 1
MARIE BRISENO COUNCIL MEMBER - DISTRICT 2
FRED VERA COUNCIL MEMBER - DISTRICT 5

VACANT COUNCIL MEMBER – DISTRICT 3

BOBBY G. GONZALES MAYOR PRO-TEM/COUNCIL MEMBER —

DISTRICT 4

DOUGLAS MORRIS COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

ABSENT

SHAWNA D. BURKHART CITY MANAGER
RUSSELL CASSELBERRY CITY ATTORNEY
BETTY CONDE CITY SECRETARY

Members of the public present at the meeting:

Herrel Hallmark Adam Garza Jr. Reyna Garza

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

A. Discussion of Water Damage at 209 Avenue G, Lamesa, Texas.

AUTHORIZATION TO CONTRACT WITH SERVEPRO: City Council to authorize the City Manager to contract with *ServePro* for remediation of water damage at 209 Avenue G, Lamesa, Texas.

Motion by Council Member Gonzales to authorize the City Manager to contract with *ServePro* for remediation of water damage at 209 Avenue G, Lamesa, Texas. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

ADJOURNMENT: The next regularly scheduled meeting of the City Council of the City of Lamesa will be August 8, 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 August 22, 2017.

ATTEST:	APPROVED:
Betty Conde	Josh Stevens
City Secretary	Mayor

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

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING: August 8, 2017

On this the 8th day of August, 2017, at 5:30 P.M., there came on and was held an 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 $\underline{5}$ the Council Members were present:

JOSH STEVENS MAYOR

BRANT STEWART COUNCIL MEMBER – DISTRICT 1

MARIE BRISENO COUNCIL MEMBER – DISTRICT 2

FRED VERA COUNCIL MEMBER – DISTRICT 5

VACANT COUNCIL MEMBER – DISTRICT 3

BOBBY G. GONZALES MAYOR PRO-TEM/COUNCIL MEMBER —

DISTRICT 4

DOUGLAS MORRIS COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

ABSENT

SHAWNA D. BURKHART CITY MANAGER
RUSSELL CASSELBERRY CITY ATTORNEY

BETTY CONDE CITY SECRETARY

Members of the public present at the meeting:

Herrel Hallmark Robert Henderson Mark Mayfield Terri Stahl
Scott Franklin Eric Brown Cindy Sweet Larry Duyck
Dale Newberry Tim Hastings Scott Leonard Irma Ramirez
Joe Vera Dale Alwan Ken Garrett Mike Lopez

Dionicio Garza Jr. Leticia Dimas Robert Ramirez Jeff Malpiede Nathan Tafoya Danny Green Amy Green Shane Young

INVOCATION: Councilman Gonzales provided the invocation.

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.

APPROVAL OF THE MINUTES: Approval of the minutes of the council meetings held on July 17th, 2017 and July 18th, 2017.

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

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

PROCLAMATION FOR "NATIONAL HEALTH WEEK" – SOUTH PLAINS RURAL HEALTH SERVICE: City Council issued a proclamation declaring August 13-19th, 2017 as "National Health Week."

LEDC/LEAP QUARTERLY REPORT: City Council heard from Nathan Tafoya regarding LEDC/LEAP Quarterly Report.

PUBLIC HEARING ON REQUEST FOR ZONE CHANGE – 100 N. 7[™] STREET: Public hearing regarding a zone change for the following property:

A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments located at 100 N. 7th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission in CASE NO. PZ 16-2, recommending that the petition of DANNY GREEN, PO BOX 25, SUNDOWN, TEXAS 79372 AND SALEM CLARK DEVELOPMENT (SUCCESSOR IN INTEREST TO STATE STREET DEVELOPMENT AND THE LAMESA FAM, LP) to change the zoning of the property to permit the building of apartments be granted.

The public hearing was opened at 6:04 P.M. The following persons spoke: Ken Garrett, Mark Mayfield, Russell Casselberry and Tim Hastings. Mr. Hastings asked that fencing be provided around the new apartment complex and that drainage along N. 7th Street be addressed. The public hearing was closed at 6:26 P.M.

REQUEST FOR ZONE CHANGE – **100 N. 7**TH **STREET**: City Council to consider approving an Ordinance on first reading approving a zone change for the following property:

A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments on such property located at 100 N. 7th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission.

Motion by Council Member Vera to approve an Ordinance on first reading approving a zone change for the following property:

A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments on such property located at 100 N. 7th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

APPOINTMENT – CANADIAN RIVER MUNICIPAL WATER AUTHORITY BOARD MEMBER: City Council to consider a resolution appointing Cris Norris as a Board Member to the Canadian River Municipal Water Authority, for a two (2) year term ending on July 2019. (Mr. Dale Newberry's term expired July 2017. Mr. Norris has agreed to serve.)

Motion by Council Member Gonzales to approve a resolution appointing Cris Norris as a Board Member to the Canadian River Municipal Water Authority, for a two (2) year term ending on July 2019. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

CERTIFICATION OF DIRECTOR AND OATH OF OFFICE – NEWLY APPOINTED CRMWA BOARD MEMBER: Administer Oath of Office to the new CRMWA Board Member, Cris Norris and Mayor to sign Certification of Director. This agenda item was not acted on and delayed until the next City Council meeting.

REQUEST FOR ZONE CHANGE FOR MANUFACTURED HOMES: Consider passing an Ordinance on second reading to change the zoning designation of the following described property from a District R-1 to a District M-1 (area between 1100-1200 Block of North 5th, North 6th and North 7th Streets and 600-700 Block of N. Avenue K) to-wit:

All of Lots 4 through 8, inclusive, in Block 1; all of Lots 1 through 12, inclusive, in Block 2; all of Lots 1 through 12, inclusive, in Block 3; and all of Lots 7 through 12, inclusive, in Block 4, of the Barron Addition to the Town of Lamesa, Dawson County, Texas:

upon the recommendation of the Planning and Zoning Commission.

Motion by Council Member Briseno to approve an Ordinance on second reading to change the zoning designation of the following described property from a District R-1 to a District M-1 (area between 1100-1200 Block of North 5th, North 6th and North 7th Streets and 600-700 Block of N. Avenue K) to-wit:

All of Lots 4 through 8, inclusive, in Block 1; all of Lots 1 through 12, inclusive, in Block 2; all of Lots 1 through 12, inclusive, in Block 3; and all of Lots 7 through 12, inclusive, in Block 4, of the Barron Addition to the Town of Lamesa, Dawson County, Texas;

upon the recommendation of the Planning and Zoning Commission. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

RESOLUTION TO JOIN STATE OF TEXAS CO-OP PROGRAM: City Council to consider passing a resolution authorizing participation in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

Motion by Council Member Morris to approve a resolution appointing Cris Norris as a Board Member to the Canadian River Municipal Water Authority, for a two (2) year term ending on July 2019. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

REQUEST TO REFUND WILTON FOUNDATION DONATIONS FOR BOYS & GIRLS CLUB LAKE PROJECT: City Council to consider refunding donation of the Wilton Foundation for the construction of the Boys and Girls Lake Club Project.

Motion by Council Member Gonzales to refund donation of the Wilton Foundation for the construction of the Boys and Girls Lake Club Project. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

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

APPROVAL OF 1ST PAYMENT TO MANDRY FOR TECHNOLOGY PROJECT: City Council to consider approving the 1st payment to Mandry to initiate the ordering of new equipment for the recently awarded Technology Project.

Motion by Council Member Gonzales to approve the 1st payment to Mandry to initiate the ordering of new equipment for the recently awarded Technology Project. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

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

REPAIR OF 2008 FREIGHTLINER CHALLENGER GARBAGE TRUCK: City Council hear an update regarding cost of repairs to the 2008 Freightliner Challenger Garbage Truck and authorize related expenditures.

Motion by Council Member Vera authorize \$58,000 repairs to the 2008 Freightliner Challenger Garbage Truck. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 1 "ABSTAIN" 0

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

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

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

PURCHASE ROOFING REPAIR SERVICES: City Council to consider awarding roofing contracts of \$130,379.33, with the exception of the Garage to multiple vendors for designated City-owned buildings through TIPS/TAPS, a state purchasing cooperative, as presented by 4T Partnership (a TML partner).

Motion by Council Member Gonzales to award roofing contracts of \$130,379.33, with the exception of the Garage to multiple vendors for designated City-owned buildings through TIPS/TAPS, a state purchasing cooperative, as presented by 4T Partnership (a TML partner). Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

CALL FOR BID – GENERAL CONTRACTOR FOR HAIL DAMAGE REPAIR ON CITY BUILDINGS: City Council to consider call for bids for repairs of roofing on City-owned buildings. This agenda item was removed from any action.

TELECOMMUNICATIONS SERVICES AGREEMENT (CLARATIVE COMMUNICATIONS / AT&T): City Council to consider entering into a 36 month Telecommunications Services Agreement with Clarative Communications, LLC to provide designated telecommunications services, including Private IP, Data Center Services, Internet, and Private Line Services provided by AT&T at favorable pricing and award contract.

Motion by Council Member Gonzales to enter into a 36 month Telecommunications Services Agreement with Clarative Communications, LLC to provide designated telecommunications services, including Private IP, Data Center Services, Internet, and Private Line Services provided by AT&T at favorable pricing and award contract. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

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

Motion by Council Member Vera to approve an agreement with Texas Tech University Health Sciences Center to provide an Employee Assistance Program (EAP) to benefit City employees and volunteer firefighters. Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

CRMWA REFUNDING OF CONTRACT REVENUE BONDS, SERIES 2009: City Council to consider and take action approving a resolution authorizing refunding of Canadian River Municipal Water Authority Contract Revenue Bonds, Series 2009 (Conjunctive Use Groundwater Supply Project).

Motion by Council Member Vera to approve a resolution authorizing refunding of Canadian River Municipal Water Authority Contract Revenue Bonds, Series 2009 (Conjunctive Use Groundwater Supply Project). Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

VOTING:

"AYE" 5

"NAY" 0

"ABSTAIN" 0

PRESENTATION TO GOVERNING BODY OF THE CITY'S 2017 CERTIFIED APPRAISAL ROLL, EFFECTIVE TAX RATE AND ROLLBACK TAX RATE CALCULATIONS: City Manager presented to City Council the City's 2017 Certified Appraisal Roll, the Effective Tax Rate and the Rollback Tax Rate Calculations as certified by the Dawson County Central Appraisal District, Chief Appraiser Norma Brock.

AD VALOREM TAX RATE – 2017: City Council to discuss and set the proposed tax rate, consider voting to holding two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll and take a record vote on the following dates:

- Proposed 1st Public Hearing: Tuesday, August 22nd, 2017, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.
- Proposed 2nd Public Hearing Tuesday, August 29th, 2017, 5:30 p.m. at City Hall, 601 S. 1ST Street, Lamesa, TX.

Motion by Council Member Vera to set the proposed tax rate at \$.817521 and hold two (2) public hearings on a proposal to increase the total tax revenues of the City of Lamesa from properties on the tax roll on *August 22, 2017* at 5:30 p.m. and on *August 29, 2017* at 5:30 p.m. Motion seconded by Council Member Briseno and upon being put to a vote the motion passed.

(VOTE BY SHOW OF HAND)

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	X		
Brant Stewart (Absent)	·i		
Marie Briseno	X		
Vacant			
Bobby G. Gonzales	X		-
Fred Vera	X		
Doug Morris	X		2

FY 2017/2018 BUDGET DISCUSSION / WORKSHOP: City Council met with City Staff to discuss and make changes to the 2017 – 2018 Proposed Operating Budget.

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

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

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

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be August 22nd, 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 August 22, 2017.

ATTEST:	APPROVED:
Betty Conde	Josh Stevens
City Secretary	Mayor

1001 CASH IN BANK

PAGE: 1

8-17-2017 3:22 PM DETAIL LISTING
FUND : 01-GENERAL FUND
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Jul-2017 ACCOUNTS: 1001 THRU 1001 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/JE # NOTE =====AMOUNT==== ===BALANCE====

7/03/17	7/05 7	A03866	CHK:	192854	13268	LAMESA BEARING, INC.	2480	196.23C	R 196.23CR
7/03/17	7/05 F	A03067	CHK:	192855	13268	LAMESA PRESS REPORTER	2590	262.500	R 458.73CR
7/03/17				192856		LYNTEGAR ELECTRIC COOPER	2728	346.230	R 804,96CR
7/03/17						WARREN CAT	4122	1,666.690	2,471,65CR
7/03/17				192858		WATERMASTER IRRIGATION	4129	718.97C	.,
7/03/17				192859		SALAZAR JANITORIAL SERVI		900.000	4/1
7/03/17				192860		USABLUEBOOK	5100	705.60C	
7/03/17				192861		SPIKE DYKES	5651	383.650	
7/03/17				192862		NORTHLAND COMMUNICATIONS		82.640	197
7/03/17 7/03/17				192863 192864		UTILITY SERVICE CO., INC		43,601.68C	
7/03/17				192865		CITY OF ABILENE, TEXAS ONE STOP AUTOMOTIVE	5953 6442	140.00Cl	
7/03/17				192852		DAWSON COUNTY APPRAISAL	1605	329.410	
7/03/17				192052		DAWSON CO. WELFARE ASSOC		15,340.20Ci 188.00Ci	
7/03/17				192838		DAWSON CO. LIBRARY	1611	630.00Ci	
7/03/17				192839		HENRY NORRIS AGENCY, . IN		1,041.660	
7/03/17				192840		SOUTH PLAINS PUBLIC HEAL		2,455.22CI	,
7/03/17				192841		VOLUNTEER FIRE DEPARTMEN		400.00CI	
7/03/17				192842		DUYCK LARRY	5777	200.000	1.34
7/03/17	7/05 A	103890	CHK:	192843	13273	DALE ALWAN	5983	200.00CE	,
7/03/17	7/05 A	A03891	CHK:	192844	13273	BOB THOMAS	5984	200.00CF	
7/03/17	7/05 A	103892	CHK:	192845	13273	JASON WILEY	6025	200.00CF	11.74
7/03/17	7/05 A	103893	CHK:	192846	13273	ISAAC LISCANO	6107	200.00CE	70,396.68CR
7/03/17	7/05 A	103894	CHK:	192847	13273	MICKEY FLANAGAN	6333	200.00CE	70,596.68CR
7/03/17	7/05 A	103895	CHK:	192848	13273	CORBIN SAENZ	6350	200.00CF	70,796.68CR
7/03/17	7/05 A	103896	CHK:	192849	13273	STEVE ALEXANDER	6356	200.00CF	70,996.68CR
7/03/17				192050		JUAN DIAZ	6357	200.00CF	71,196.68CR
7/03/17				192851	13273	JEROMY DAWSON	6457	200.00CF	71,396.68CR
7/03/17				192866		GARZA, DIONICIO JR	1969	101.08CF	
7/03/17				192867		CREATIVE INKS	5035	339.50CF	
7/05/17				192873		ALL-AMERICAN PUMP & MACH		27,186.06CF	
7/05/17	7/05 A					CAIN ELECTRICAL SUPPLY	1383	332.39CF	
7/05/17				192875		CANADIAN RIVER MUNICIPAL		83,166.92CF	
7/05/17 7/05/17	7/05 A 7/05 A			192876		DPC INDUSTRIES INC	1570	2,270.88CF	,
	7/05 A					TYLER TECHNOLOGIES, INC. LAMESA MAILING & PACKING		1,655.50CF 150.61CF	
7/05/17	7/05 A					LAMESA PRESS REPORTER			
7/05/17	7/05 A					LAMESA STEAM LAUNDRY	2590 2640	621.60CF 20.00CF	,
	7/05 A					LEATHERWOOD PLUMBING	2683	738.00CF	
7/05/17	7/05 A					MEDICAL ARTS HOSPITAL	2971	20.00CF	
	7/05 A					PARKHILL, SMITH & COOPER,		3,882.41CF	,
7/05/17	7/05 A					OUILL CORPORATION	3430	453.66CR	
7/05/17	7/05 A					STANDARD INSURANCE CO	3782	897.86CF	50
									,

7/06/17 7/06 A03990 CHK: 192932

DETAIL LISTING

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

CASH IN BANK * (CONTINUED) ... 13284 WHITE'S 7 TIL 11 7/05/17 7/05 A03853 CHK: 192886 4185 82.97CR 193,316.12CR 7/05/17 7/05 A03854 CHK: 192887 13284 LOWE'S 4970 913.64CR 194,229,76CR 7/05/17 7/05 A03855 CHK: 192888 13284 MANDRY TECHNOLOGY SOLUTI 5160 5,676.29CR 199,906.05CR 7/05/17 7/05 A03857 CHK: 192890 13284 TEXASDATAVAILT 5607 1,725.00CR 201,631.05CR 7/05/17 7/05 A03858 CHK: 192891 13284 CONTROL CONCEPTS, INC. 5901 7,256.45CR 208,887.50CR 7/05/17 7/05 A03859 CHK: 192892 13284 PNC EQUIPMENT FINANCE, LL 5960 1,389.99CR 210,277,49CR 7/05/17 7/05 A03860 CHK: 192893 13284 SIERRA SPRINGS 6174 89.59CR 210,367,08CR 7/05/17 7/05 A03861 CHK: 192894 13284 IMPERATIVE INFORMATION G 6224 1,128.00CR 211,495.08CR 7/05/17 7/05 A03862 CHK: 192895 13284 WEST TEXAS GRAPHICS 6315 143,94CR 211,639.02CR 7/05/17 7/05 A03863 CHK: 192896 13284 TCF EQUIPMENT FINANCE 6448 1,602.93CR 213,241.95CR 7/05/17 7/05 A03864 CHK: 192897 13284 THOMPSON HR 28.88CR 213,270,83CR 7/05/17 7/05 A03865 CHK: 192898 13284 TEXAS HOTEL & LODGING AS 6513 1,000.00CR 214,270.83CR 13286 ANGELICA K CAMPOS 1 7/05/17 7/05 A03878 CHK: 192868 125.00CR 214,395,83CR 7/05/17 7/05 A03879 CHK: 192869 13286 LUCY ANN VALERO 125.00CR 214,520.83CR 7/05/17 7/05 A03880 CHK: 192870 13286 HEATHER J IGLESIAS 125.00CR 214,645.83CR 13286 DENICE SANCHEZ 7/05/17 7/05 A03881 CHK: 192871 1 125.00CR 214,770.83CR 7/05/17 7/05 A03882 CHK: 192872 13286 KALIJA BECK 283.00CR 215,053.83CR 7/06/17 7/06 A03957 CHK: 192899 13302 CONSOLIDATED SPECIAL FUN 1517 12,900.00CR 227,953,83CR 7/06/17 7/06 A03958 CHK: 192900 13301 ADVANCED ANALYSIS, INC 1022 590.00CR 228,543.83CR 7/06/17 7/06 A03959 CHK: 192901 13301 B & J WELDING SUPPLY 152.75CR 228,696.58CR 7/06/17 7/06 A03960 CHK: 192902 13301 BROCK VETERINARY CLINIC, 1302 410.00CR 229,106,58CR 7/06/17 7/06 A03961 CHK: 192903 13301 CLAIBORNE'S THRIFTWAY 1480 2,533.75CR 231,640.33CR 7/06/17 7/06 A03964 CHK: 192906 13301 FARMERS MACHINE SHOP 20.00CR 231,660,33CR 7/06/17 7/06 A03965 CHK: 192907 13301 TYLER TECHNOLOGIES, INC. 2310 19,319.77CR 250,980.10CR 7/06/17 7/06 A03966 CHK: 192908 13301 R E JANES GRAVEL CO 2365 253.06CR 251,233.16CR 7/06/17 7/06 A03967 CHK: 192909 13301 MORRISON SUPPLY CO 3085 3,925,00CR 255,158,16CR 7/06/17 7/06 A03968 CHK: 192910 13301 PROFESSIONAL TURF PRODUC 3413 413.07CR 255,571.23CR 7/06/17 7/06 A03969 CHK: 192911 13301 QUILL CORPORATION 3430 509.67CR 256,080,90CR 7/06/17 7/06 A03971 CHK: 192913 13301 SOUTH PLAINS COMMUNICATI 3729 2,964.10CR 259,045.00CR 7/06/17 7/06 A03972 CHK: 192914 13301 VICTOR O SCHINNERER & CO 4715 200.00CR 259,245.00CR 7/06/17 7/06 A03973 CHK: 192915 13301 CREATIVE INKS 5035 120,00CR 259, 365, 00CR 7/06/17 7/06 A03974 CHK: 192916 13301 USABLUEBOOK 5100 394.62CR 259,759.62CR 7/06/17 7/06 A03975 CHK: 192917 13301 STANDARD COFFEE SERVICE 5275 305.39CR 260,065.01CR 7/06/17 7/06 A03976 CHK: 192918 13301 TEXAS REVENUE RECOVERY A 5350 100,00CR 260,165.01CR 7/06/17 7/06 A03977 CHK: 192919 13301 THYSSENKRUPP ELEVATOR CO 5638 2,467.00CR 262,632.01CR 7/06/17 7/06 A03978 CHK: 192920 13301 BIO-AQUATIC TESTING, INC 5770 1,020,00CR 263,652,01CR 7/06/17 7/06 A03979 CHK: 192921 13301 WYLIE & SON, INC. 5842 158.95CR 263,810.96CR 7/06/17 7/06 A03980 CHK: 192922 13301 ADVANCED BUSINESS SOLUTI 5870 30,18CR 263,841.14CR 13301 DAVIS CHIROPRACTIC 6300 7/06/17 7/06 A03981 CHK: 192923 400.00CR 264,241.14CR 7/06/17 7/06 A03983 CHK: 192925 13301 WEST TEXAS GRAPHICS 6315 119.94CR 264,361,08CR 7/06/17 7/06 A03984 CHK: 192926 13301 ADAMS PAINT CO. 6336 455.46CR 264,816.54CR 7/06/17 7/06 A03985 CHK: 192927 13301 LINCOLN AQUATICS 6341 493,07CR 265,309.61CR 7/06/17 7/06 A03986 CHK: 192928 13301 ODESSA PUMPS 6378 1,187.50CR 266,497.11CR 13301 UVEON TECHNOLOGIES LLC 6418 7/06/17 7/06 A03987 CHK: 192929 625.00CR 267,122.11CR 7/06/17 7/06 A03988 CHK: 192930 13301 WEST TEXAS BACKFLOW CONT 6461 390.48CR 267,512.59CR 7/06/17 7/06 A03989 CHK: 192931 13301 APSCO ABILENE 6462 14,623,31CR 282,135.90CR

13301 PRECISION CALIBRATION ME 6485

3,040.00CR

285,175.90CR

DETAIL LISTING

PAGE: 3
PERIOD TO USE: Jul-2017 THRU Jul-2017 FUND : 01 -GENERAL FUND
DEPT : N/A ACCOUNTS: 1001 THRU 1001

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

100	1	CA	SH IN BANK		(CONTIN	UED) *		
	7/06 A03991 7/11 A04125				QUEST DIAGNOSTICS BARNCO INC	6490 1161	160.50CR 237.21CR	285,336.40CR 285,573.61CR
7/11/17	7/11 A04126	CHK:	192962	13318	DACO	1580	1,720.00CR	287,293.61CR
	7/11 A04127			13318	DAVIS FURNITURE COMPANY	1600	393.31CR	287,686.92CR
7/11/17	7/11 A04128	CHK:	192964	13318	GEBO'S DISTRIBUTING CO.,	2000	2,220.53CR	289,907.45CR
7/11/17	7/11 A04131	CHK:	192967	13318	LAMESA TIRE & BATTERY	2645	1,585.90CR	291,493.35CR
7/11/17	7/11 A04132	CHK:	192968	13318	LUBBOCK GRADER BLADE, IN	2706	494.50CR	291,987.85CR
7/11/17	7/11 A04133	CHK:	192969	13318	PAYTON PLUMBING INC	3286	10,726.80CR	302,714.65CR
7/11/17	7/11 A04134	CHK:	192970	13318	S & C OIL COMPANY, INC.	3575	212.27CR	302,926.92CR
7/11/17	7/11 A04135	CHK:	192971	13318	SHARE CORPORATION	3705	198.35CR	303,125.27CR
7/11/17	7/11 A04136	CHK:	192972	13318	WINDSTREAM COMMUNICATION	4460	58.93CR	303,184.20CR
7/11/17	7/11 A04137	CHK:	192973	13318	AMERICAN EXPRESS	4880	3,231.30CR	306,415.50CR
7/11/17	7/11 A04140	CHK:	192976	13318	LUBBOCK TRUCK SALES, INC	5085	7,587.50CR	314,003.00CR
7/11/17	7/11 A04141	CHK:	192977	13318	O'REILLY AUTOMOTIVE, INC	5618	632.76CR	314,635.76CR
7/11/17	7/11 A04142	CHK:	192978	13318	AUSTIN TURF & TRACTOR	5685	519.80CR	315,155.56CR
7/11/17	7/11 A04143	CHK:	192979	13318	CAPITOL AGGREGATES, LTD.	5825	49,434.26CR	364,589.82CR
	7/11 A04144				NAPA AUTO PARTS	5833	813.48CR	365,403.30CR
	7/11 A04146			13318	SIERRA SPRINGS	6114	82.03CR	365,485.33CR
	7/11 A04147			13318	DAVIS CHIROPRACTIC	6300	110.00CR	365,595.33CR
	7/11 A04148				ELIGIBILITY TRACKING CAL		210.00CR	365,805.33CR
	7/11 A04149				UVEON TECHNOLOGIES LLC	6418	235.00CR	366,040.33CR
	7/11 A04150				ONE STOP AUTOMOTIVE	6442	521.84CR	366,562.17CR
	7/11 A04151				JOANN PALACIOS	1	450.00CR	367,012.17CR
	7/11 A04152				GLORIA R VASQUEZ	1	200.00CR	367,212.17CR
	7/11 A04153				LORETTA GARZA	1	125.00CR	367,337.17CR
	7/11 A04154				JOE ROBERT ROBLES	1	125.00CR	367,462.17CR
	7/11 A04155			13316		1580	225.00CR	367,687.17CR
	7/11 A04156				LESLIE'S POOL SUPPLY INC		155.46CR	367,842.63CR
	7/11 A04157				TREVINO SANDY	5385	62.48CR	367,905.11CR
	7/11 A04158					5734	167.00CR	368,072.11CR
	7/11 A04159			13316		5863	350.00CR	368,422.11CR
	7/11 A04160				THE HARTFORD	5927	529.93CR	368,952.04CR
	7/11 A04161 7/11 A04162				TEXAS A&M FOREST SERVICE		1,411.00CR	370,363.04CR
	7/11 A04162 7/11 A04163				LION GROUP, INC. ADAMS PAINT CO.	6209 6336	59.00CR	370,422.04CR
	7/11 A04163				DEPARTMENT OF THE TREASU		187.14CR	370,609.18CR
	7/11 A04165				DSHS CENTRAL LAB MC 2004		183.06CR 322.59CR	370,792.24CR
	7/11 A04166				INTERNAL REVENUE SERVICE		34,443.35CR	371,114.83CR 405,558.18CR
	7/11 A04160 (CAPROCK FEDERAL CREDIT U		19,196.08CR	424,754.26CR
	7/11 A04168				PAYROLL FUND	3270	70,148.95CR	494,903.21CR
	7/11 A04169				TX CHILD SUPPORT SDU	5634	271.85CR	495,175.06CR
	7/11 A04170				TEXAS CHILD SUPPORT DISB		184.62CR	495,359.60CR
	7/11 A04171				TX CHILD SUPPORT SDU	5829	115.38CR	495,475.06CR
	7/11 A04172				TEXAS CHILD SUPPORT DISB		500.90CR	495,975.96CR
	7/11 A04173				TX CHILD SUPPORT SDU	5882	276.92CR	496,252.88CR
	7/11 A04174 (TX CHILD SUPPORT SDU	5982	113.08CR	496,365.96CR
	7/11 A04175 (JAE FITNESS	6023	147.70CR	496,513.66CR

7/21/17 7/21 A04290 CHK: 193033 13356 RODRIGUEZ, DEBRA 7/21/17 7/21 A04291 CHK: 193034 13356 BANUELOS, ELISA

DETAIL LISTING PAGE: 4

FUND : 01 -GENERAL FUND PERIOD TO USE: Jul-2017 THRU Jul-2017

DEPT : N/A

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

1001		CA	SH IN BANK		* (CONTIN	UED) 🕒			
	7/11 A04176			13311		6222		113.12CR	496,626.78CR
	7/11 A04177 7/11 A04178				TEXAS CHILD SUPPORT DISB TEXAS CHILD SUPPORT DISB			222.00CR	496,848.78CR
	7/11 A04176 7/12 B55822		000002		METER POSTAGE	6201	TP# 022402	372.12CR	497,220.90CR
	7/12 B33022 7/13 A04225				BETTY ORTIZ	1	JE# 022492	500.00CR	497,720.90CR
	7/13 A04226				LATONA K HUNTER	1		125.00CR	497,845.90CR
	7/13 A04227				STAHL, TERRI	5940		125.00CR	497,970.90CR
	7/13 A04228				DALE ALWAN	5983		81.32CR 64.20CR	498,052.22CR
	7/13 A04229				RELIANT ENERGY	6316		37,261.45CR	498,116.42CR 535,377.87CR
	7/13 A04231				JOE SAUCEDA	6517		795.00CR	536,172.87CR
	7/13 A04232				CROP PRODUCTION SERVICES			209.38CR	536,382.25CR
	7/13 A04233				ADVANCED ANALYSIS, INC	1022		1,126.00CR	537,508.25CR
7/13/17	7/13 A04234	CHK:	192996		BRUCKNER'S TRUCK SALES,	1340		290.16CR	537,798.41CR
7/13/17	7/13 A04235	CHK:	192997	13327	CITY OF LUBBOCK	1470		10,237.05CR	540,035.46CR
7/13/17	7/13 A04236	CHK:	192998	13327	GIBBS PRINTING	2030		394.00CR	548,429.46CR
7/13/17	7/13 A04237	CHK:	192999	13327	HIGGINBOTHAM'S GENERAL O	2180		869.99CR	549,299.45CR
	7/13 A04239			13327	LAMESA PRESS REPORTER	2590		485.00CR	549,784.45CR
	7/13 A04240	CHK:	193002	13327	LAMESA TIRE & BATTERY	2645		532.50CR	550,316.95CR
7/13/17	7/13 A04241	CHK:	193003	13327	SHARE CORPORATION	3705		547.50CR	550,864.45CR
	7/13 A04242				STATE COMPTROLLER	3789		1,565.00CR	552,429.45CR
	7/13 A04243				CREATIVE INKS	5035		329.00CR	552,758.45CR
	7/13 A04244				TASCOSA OFFICE MACHINES	5115		1,685.43CR	554,443.88CR
	7/13 A04246				AUTOZONE, INC.	5593		10.48CR	554,454.36CR
	7/13 A04247				ROADMASTER DIESEL SERVIC			580.51CR	555,034.87CR
	7/13 A04248				SKTR, INC.	5798		4,249.63CR	559,284.50CR
	7/13 A04250 7/13 A04252				FRANKLIN & SON, INC.	5840		966.08CR	560,250.58CR
	7/13 A04254				VERIZON WIRELESS	5969		1,335.28CR	561,585.86CR
	7/13 A04254				NORTH CEDAR OUTLET LONGLEY DIESEL & EQUIPME	5974		536.10CR	562,121.96CR
	7/13 A04256				LYNN ROSS GANNAWAY & CRA			555.75CR	562,677.71CR
	7/13 A04250				LUBBOCK LOCK & KEY	6482		137.50CR 153.50CR	562,815.21CR 562,968.71CR
	7/13 A04258				KMR TURF	6514		1,500.00CR	564,468.71CR
	7/14 A04264				STEVE ALEXANDER	6356		468.00CR	564,936.71CR
	7/14 A04265				UNITED FUND	4081		161.00CR	565,097.71CR
7/14/17 7	7/14 A04266	CHK:	193023		SANCHEZ, MARK	5805		8.43CR	565,106.14CR
7/14/17 7	7/14 A04267	CHK:	193024	13342	STAHL, TERRI	5940		101.60CR	565,207.74CR
7/14/17 7	7/14 A04268	CHK:	193021	13344	LAMESA CHAMBER OF COMMER	1457		3,270.00CR	568,477.74CR
7/14/17 7	7/24 B55914	Misc	000009	09019	TO REVERSE SALE TAX JE		JE# 022559	78,827.27CR	647,305.01CR
7/19/17 7	7/19 A04271	CHK;	193026	13348	TREVINO SANDY	5385		68.48CR	647,373.49CR
7/19/17 7	1/19 A04272	CHK:	193027	13348	EDWARD SCHWARTZ	5987		420.00CR	647,793.49CR
	7/19 A04273			13348	TOMMY ARGUIJO	5988		250.03CR	648,043.52CR
	7/19 A04274					6364		420.00CR	648,463.52CR
	//19 A04275					6457		491.14CR	648,954.66CR
	7/20 A04279			13350		3910		25.00CR	648,979.66CR
	/21 A04286				TREVINO WELDING	6507		2,226.00CR	651,205.66CR
						7		E 0 000B	CER OFF CCOR

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50.00CR

651,255.66CR

651,305.66CR

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FUND : 01 -GENERAL FUND PERIOD TO USE: Jul-2017 THRU Jul-2017

DEPT : N/A

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

100)1	CA	SH IN BANK		* (CONTIN	UED) *		
7/21/17	7/21 A04292	CHK:	193035	13356	PEREZ, BREANNA D	1	50.00CR	651,355.66CR
7/21/17	7/21 A04293	CHK:	193036	13356	STAHL, TERRI	5940	95.23CR	651,450.89CR
7/21/17	7/21 A04294	CHK:	193037	13359	MAYFIELD PAPER COMPANY	2957	1,011.57CR	652,462.46CR
7/25/17	7/25 A04298	CHK:	193075	13366	RICK'S BODY & PAINT	3507	295.00CR	652,757.46CR
7/25/17	7/25 A04299	CHK:	193052	13365	BLR	1	36.05CR	652,793.51CR
7/25/17	7/25 A04300	CHK:	193053	13365	MARTHA HERNANDEZ	1	125.00CR	652,918.51CR
7/25/17	7/25 A04301	CHK:	193054	13365	AUDRIANA C EDWARDS	1	125.00CR	653,043.51CR
7/25/17	7/25 A04302	CHK:	193055	13365	VALERIA RODRIGUEZ	1	125.00CR	653,168.51CR
7/25/17	7/25 A04303	CHK:	193056	13365	AGANETHA L KLASSEN	1	125.00CR	653,293.51CR
7/25/17	7/25 A04304	CHK:	193057	13365	TERESA A DELACRUZ	1	125.00CR	653,418.51CR
7/25/17	7/25 A04305	CHK:	193058	13365	GARZA, DIONICIO JR	1969	65.42CR	653,483.93CR
7/25/17	7/25 A04306			13365	LAMESA ECONOMIC DEVELOPM	2555	19,706.82CR	673,190.75CR
7/25/17	7/25 A04307	CHK:	193060	13365	MAYFIELD PAPER COMPANY	2957	1,667.41CR	674,858.16CR
7/25/17	7/25 A04308				NTS COMMUNICATIONS	3135	596.68CR	675,454.84CR
7/25/17	7/25 A04309				PARKHILL, SMITH & COOPER,		1,166.35CR	676,621.19CR
	7/25 A04310			13365	WINDSTREAM COMMUNICATION	4460	71.39CR	676,692.58CR
7/25/17	7/25 A04311				TEXAS MUNICIPAL COURTS A	5425	60.00CR	676,752.58CR
7/25/17	7/25 A04312				GREAT AMERICA FINANCIAL	5734	384.30CR	677,136.88CR
7/25/17	7/25 A04313				NORTHLAND COMMUNICATIONS		82.64CR	677,219.52CR
7/25/17	7/25 A04314				TEXAS MUNICIPAL COURT	5872	36.00CR	677,255.52CR
7/25/17	7/25 A04315				MAIL FINANCE	5892	339.09CR	677,594.61CR
7/25/17	7/25 A04316				LAMESA ECONOMIC ALLIANCE		19,706.82CR	697,301.43CR
7/25/17	7/25 A04317				CITY OF ABILENE, TEXAS	5953	175.00CR	697,476.43CR
	7/25 A04318				APPLIED CONCEPTS, INC.	6205	3,250.00CR	700,726.43CR
	7/25 A04319				NATIONAL INDUSTRIAL & SA		249.50CR	700,975.93CR
7/25/17	7/25 A04320				GONZALES WELDING	6254	720.00CR	701,695.93CR
	7/25 A04321				JEFFREY PINKSTAFF	6430	310.48CR	702,006.41CR
	7/25 A04322				INTERNAL REVENUE SERVICE		35,408.32CR	737,414.73CR
7/25/17	7/25 A04323				CAPROCK FEDERAL CREDIT U		18,926.69CR	756,341.42CR
7/25/17	7/25 A04324				PAYROLL FUND	3270	74,003.45CR	830,344.87CR
	7/25 A04325				TX CHILD SUPPORT SDU	5634	271.85CR	830,616.72CR
	7/25 A04326				TEXAS CHILD SUPPORT DISB		184.62CR	830,801.34CR
	7/25 A04327 7/25 A04328				TX CHILD SUPPORT SDU	5829	115.38CR	830,916.72CR
	7/25 A04328				TEXAS CHILD SUPPORT DISB TX CHILD SUPPORT SDU	5882	500.90CR 276.92CR	831,417.62CR
	7/25 A04329				JAE FITNESS	6023		831,694.54CR
	7/25 A04330 7/25 A04331			13363		6222	120.20CR	831,814.74CR
	7/25 A04331 7/25 A04332				TEXAS CHILD SUPPORT DISB		113.12CR	931,927.86CR
	7/25 A04332 7/25 A04333						222.00CR	832,149.86CR
	7/25 A04333				TEXAS CHILD SUPPORT DISB STATE COMPTROLLER	6241	372.12CR	832,521.98CR
	7/26 A04341 7/26 A04342						5,512.03CR	838,034.01CR
	7/26 A04342				WINDSTREAM COMMUNICATION LAMESA COMMUNITY PLAYERS		1,732.78CR	839,766.79CR
	7/26 AU4344				LAMESA COMMUNITY PLAYERS	7274	2,400.00CR	842,166.79CR

6172

6518

3270

57.94CR 842,224.73CR

842,367.73CR

887,997.59CR

888,139.90CR

889,733.10CR

143.00CR

45,629.86CR

142.31CR

1,593.20CR

7/26/17 7/26 A04345 CHK: 193079 13367 TRUCK TOWN 6069

7/27/17 7/27 A04350 CHK: 000000 13372 INTERNAL REVENUE SERVICE 5832

13367 AQUA-REC, INC.

13372 PAYROLL FUND

13367 PROSPERITY BANK

7/26/17 7/26 A04346 CHK: 193080

7/26/17 7/26 A04347 CHK: 193081

7/27/17 7/27 A04351 CHK: 193083

8-17-2017 3:22 PM DETAIL LISTING PAGE: 6
FUND : 01 -GENERAL FUND PERIOD TO USE: Jul-2017 THRU Jul-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)		
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7/27/17	7/27 A04353 CHK: 193084	13374 PAYROLL FUND 3270		237.83CR	889,970.93CR
7/29/17	,	09033 WORKER COMP TSF TO RISK MGMT	JE# 022583	6,302.67CR	896,273.60CR
7/29/17	7/29 B55995 Misc 000021	09034 LIABILITY TSF G/F TO RISK MGMT	JE# 022588	6,213.08CR	902,486.68CR
7/29/17	7/29 B56000 Misc 000026	09035 HEALTH INS. TSF G/F	JE# 022593	27,636.92CR	930,123.60CR
7/30/17	8/05 B56167 Misc 000031	09039 T.W.C 2 QT.	JE# 022607	73.68CR	930,197.28CR
7/31/17	7/31 A04373 CHK: 000000	13377 INTERNAL REVENUE SERVICE 5832		4.09CR	930,201.37CR
7/31/17	7/31 A04374 CHK: 193085	13377 PAYROLL FUND 3270		194.89CR	930,396.26CR
7/31/17	7/31 U25904 CHECK 193103	16609 REFUND: COLLAZO, JANETTE R		17.64CR	930,413.90CR
7/31/17	7/31 U25904 CHECK 193104	16609 REFUND: COOPER, ROY D		42.38CR	930,456.28CR
7/31/17	7/31 U25904 CHECK 193105	16609 REFUND: HUBER, HAROLD L		84.10CR	930,540.38CR
7/31/17	7/31 U25904 CHECK 193106	16609 REFUND: COLBATH, KARLA A		84.10CR	930,624.48CR
7/31/17	7/31 U25904 CHECK 193107	16609 REFUND: GIBBS, TAMMY		91.47CR	930,715.95CR
7/31/17	7/31 U25904 CHECK 193108	16609 REFUND: CALDERON, RAYMUNDO JR		13.46CR	930,729.41CR
7/31/17	7/31 U25904 CHECK 193109	16609 REFUND: SHRUM, NANCY J		13.46CR	930,742.87CR
7/31/17	7/31 U25904 CHECK 193110	16609 REFUND: LEE, RICKY		12.32CR	930,755.19CR
7/31/17	7/31 U25904 CHECK 193111	16609 REFUND: RENTERIA, MONICA		31.62CR	930,786.81CR
7/31/17	7/31 U25904 CHECK 193112	16609 REFUND: GUEVARA, MARIE		39.42CR	930,826.23CR
7/31/17	7/31 U25904 CHECK 193113	16609 REFUND: REYES, ANTHONY M		16.71CR	930,842.94CR
7/31/17	7/31 U25904 CHECK 193114	16609 REFUND: AYERS, KALA		84.88CR	930,927.82CR
7/31/17	7/31 U25904 CHECK 193115	16609 REFUND: RAMIREZ, ALBERT		78.14CR	931,005.96CR
7/31/17	7/31 U25904 CHECK 193116	16609 REFUND: HEREFORD, MARCUS L		75.17CR	931,081.13CR
7/31/17	7/31 U25904 CHECK 193117	16609 REFUND: MICHAELS, AMY		66.22CR	931,147.35CR
7/31/17	7/31 U25904 CHECK 193118	16609 REFUND: COVARRUBIAS, ERLENE G		84.10CR	931,231.45CR
7/31/17	7/31 U25904 CHECK 193119	16609 REFUND: CAMPBELL, ZACKARY B		100.00CR	931,331.45CR
		16609 REFUND: GARCIA, JOHN P		45.36CR	931,376.81CR
	7/31 A04375 CHK: 193086	13384 FULBRIGHT & CASSELBERRY 2090		2,145.83CR	933,522.64CR
7/31/17	7/31 A04376 CHK: 193087	13384 PAYROLL FUND 3270		302.00CR	933,824.64CR
7/31/17	7/31 A04377 CHK: 193088	13384 SENIOR CITIZENS 3675		3,750.00CR	937,574.64CR
7/31/17	7/31 A04378 CHK: 193089	13382 AFLAC INSURANCE 1020		3,691.20CR	941,265.84CR
	7/31 A04379 CHK: 193090	13382 CAPROCK FEDERAL CREDIT U 1390		173.94CR	941,439.78CR
	7/31 A04380 CHK: 193091	13382 TEXAS MUNICIPAL RETIREME 3973		27,484.71CR	968,924.49CR
	7/31 A04386 CHK: 193097	13382 LEGAL SHIELD 5900		585.80CR	969,510.29CR
7/31/17	7/31 A04387 CHK: 193098	13382 NEW YORK LIFE 5921		427.38CR	969,937.67CR
	7/31 A04388 CHK: 193099	13382 GUARDIAN-APPLETON 6141		446.32CR	970,383.99CR
	7/31 A04389 CHK: 193100	13382 JONES ENTERPRISES 6276		2,700.00CR	973,083.99CR
	7/31 A04390 CHK: 193101	13382 CITY OF LAMESA FSA 6308		1,916.92CR	975,000.91CR
	7/31 A04391 CHK: 193102	13382 DUININCK, INC. 6432		905.16CR	975,906.07CR
7/31/17	8/15 B56257 Misc 000032	1101 0001	JE# 022649	10,283.11CR	986,189.18CR
	8/15 B56259 Misc 000033	09054 SALE & USE TAX -ACH DEBIT/POOL		500.66CR	986,689.84CR
	8/16 B56273 Misc 000034	09058 METER POSTAGE	JE# 022659	500.00CR	987,189.84CR
7/31/17	8/17 B56283 Misc 000037	09060 TRANSFER TO STATE AGENCY	JE# 022663	2,482.15CR	989,671.99CR
7/31/17	8/17 B56285 Misc 000039	09060 EMPLOYEE INSURANCE TRANSFER	JE# 022665	628.08CR	990,300.07CR
1/31/17	8/17 B56286 Misc 000040	09060 EMPLOYEE INSURANCE TRANSFERS	JE# 022666	3,088.32CR	993,388.39CR
	***********	JULY ACTIVITY DB: 0.00	CR: 993,388.39CR	993,308.39CR	

PAGE: 7

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017

FUND: Include: 01
PERIOD TO USE: Jul-2017 THRU Jul-2017

TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001

THRU 1001

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY:

NO NO NO

INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO

NO

NO

YES

NO

PRINT ENCUMBRANCES: PRINT VENDOR NAME:

PRINT PROJECTS: PRINT MONTHLY TOTALS:

PRINT GRAND TOTALS:

PRINT: INVOICE #

PAGE BREAK BY: NONE

*** END OF REPORT ***

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 4

SUBJECT: CERTIFICATE OF DIRECTOR AND OATH OF OFFICE -

NEWLY APPOINTED CRMWA BOARD MEMBER

PROCEEDING: State Law; Election Code Ch. 67.016, 67.016(f) and 145.003,

City Charter; Article IV, Section 8

SUBMITTED BY: City Staff

SUMMARY STATEMENT

Execute Certificate of Director and administer Oath of Office to Mr. Cris Norris, the newly appointed CRMWA Board Member. (City Attorney)

OATH OF OFFICE

I, CHRIS NORRIS, DO SOLEMNLY SWEAR THAT I HAVE NOT DIRECTLY OR INDIRECTLY PAID, OFFERED, PROMISED TO PAY, CONTRIBUTED, OR PROMISED TO CONTRIBUTE ANY MONEY OR THING OF VALUE, OR PROMISED ANY PUBLIC OFFICE OR EMPLOYMENT FOR THE GIVING OR WITHHOLDING OF A VOTE AT THE ELECTION AT WHICH I WAS ELECTED OR AS A REWARD TO SECURE MY APPOINTMENT OR CONFIRMATION, WHICHEVER THE CASE MAYBE, SO HELP ME GOD.

CITY MANAGER'S MEMORANDUM

The newly appointed CRMWA board member will be sworn in by the City Attorney, Russell Casselberry.

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I,		, do solemnly	swear (or affirm)
		offered, promised to pay, contribute	
		romised any public office or employn	
		t which I was elected or as a rew	
		case may be, so help me God.	ard to secure my
appointment of commi	nation, whichever the	case may be, so help me God.	
	Affiant's Sig	gnature	
		,	
Position to Which Elec	ted/Appointed	City and/or County	
SWORN TO a	nd subscribed befo	ore me by affiant on this	day of
-		_	
Signature	of Person Authorized to Ad	minister Oaths/Affidavits	
			 ;
Printed Name		Title	
	(Seal)		

CERTIFICATION OF DIRECTOR

THE STATE OF TEXAS	
CITY OF	
COUNTY OF	
I,	, Mayor of the City of, Texas,
DO HEREBY CERTIFY THAT	, a qualified voter and
property owing taxpayer of the Ci	ty of, Texas, and who is not a
	an employee of such city, has been elected to the Board of
Directors of the CANADIAN RIVE	ER MUNICIPAL WATER AUTHORITY to serve to the date
when his successor is elected or ap	pointed and qualified, pursuant to resolution duly passed and
adopted by the City	of said City on the day of
2016.	
IN WITNESS WHEREOF,	I have hereunto set my hand officially and affixed the seal of
the City of,	Texas, this the day of 2016.
	Signed:
	Mayor, City of:
(CITY SEAL)	
ATTEST.	
ATTEST:	

In the name and by the authority of

The State of Texas

OATH OF OFFICE

				l fai	thfully	execute	the	duties	of	the	office	of
				est d	of my a	bility pre and of th	serve	e, prote	ct, a	nd d	efend t	
					Ā	ffiant						
SWORN		and s		befoi	re me 	by affia	nt or	n this .			_ day	of
(Seal)				nature of F		Administ	ering	Oath	1			
					Tit	le					_	
Form #2	204			See	Reverse	Side						

for Instructions Revised August 1999

City Council Agenda City of Lamesa, Texas

DATE OF MEE	TING: AUGUST 22, 2017	AGENDA ITEM: 5		
SUBJECT:	DUDGET AMENDMENT VII			

PROCEEDING: SUBMITTED BY:

Ordinance, Second Reading City Staff

SUBMITTED BY: City Staff EXHIBITS: Ordinance

SUMMARY STATEMENT

October 1, 2016 fiscal year but	•		ond reading with	respect to
DISCUSSION				
Motion by Council Member October 1, 2016 fiscal year bu put to a vote the motion	dget. Motion sec			
VOTING:	"AYE"	"NAY"	"ABSTAIN" _	

CITY MANAGER'S MEMORANDUM

Recommend approval.

ORDINA	NCE	NO.	

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

On the 8th day of August, 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. 0-18-16 be, and same is hereby, amended to change the amount appropriated by the following:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund (1)	\$ 117,843.51	\$ 117,843.51
Utility Fund (2)	\$ 117,843.51	\$ 117,843.51
Solid Waste Fund (3)	\$ 81,714.24	\$ 81,714.24
Special Revenue Fund (7)	\$ 54,348.76	\$ 54,348.76

SECTION 2. Effective date: That this Ordinance shall become effective as of this September 1, 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 August 8th, 2017 by a majority vote; and on August 22nd, 2017, there 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 (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	Мауог

CITY OF LAMESA

BUDGET AMENDMENT 2017-07 FOR FY 2016/2017

GENERAL FUND (1)

This budget amendment reflects the use of Fund Balance in the General Fund to pay the 41% of the total cost of the Technology Upgrade awarded to Mandry Technologies.

Increase Revenues – Fund Balance \$ 117,843.51

Increase Expenses - (01-5011-957) – Communications Equipment \$ 117,843.51

UTILITY FUND (2)

This budget amendment reflects the use of Fund Balance in the Utility Fund to pay the 41% of the total cost of the Technology Upgrade awarded to Mandry Technologies.

Increase Revenues – Fund Balance \$ 117,843.51

Increase Expenses - (02-5112-957) – Communications Equipment \$ 117,843.51

SOLID WASTE ENTERPRISE FUND (3)

This budget amendment reflects the use of Fund Balance in the Solid Waste Enterprise Fund to pay the 18% of the total cost of the Technology Upgrade awarded to Mandry Technologies.

Increase Revenues – Fund Balance \$ 51,714.24

Increase Expenses - (03-5211-957) – Communications Equipment \$ 51,714.24

This budget amendment reflects incremental of funds required to repair the 2008 Freightliner Garbage Truck.

Increase Revenues – Fund Balance \$ 40,000.00

Increase Expenses - (03-5211-505) – Heavy Equipment & Machinery \$ 40,000.00

SPECIAL REVENUE FUND (17)

This budget amendment reflects reimbursement of the Boys and Girls Lake Club Project donation made by the Wilton Foundation back to the respective entity.

Increase Revenues – (17-40537) – Boys and Girls Lake Project
(Wilton Foundation) \$ 22,187.75

Increase Expenses - (17-5411-936) – Boys and Girls Lake Project Construction \$ 22,187.75

This budget amendment reflects receipt of the 2017 TxDOT Airport Ramp Grant used for maintenance of Airport grounds and facilities.

Increase Revenues – (17-40500) – TxDOT Ramp Grant \$ 32,161.01

Increase Expenses - (17-5411-900) - TxDOT Ramp Grant Expenditures \$ 32,161.01

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 6

SUBJECT:

REQUEST FOR ZONE CHANGE - 100 N. 7TH STREET

PROCEEDING:

Ordinance, Second Reading

SUBMITTED BY: EXHIBITS

City Staff Ordinance

AUTHORITY:

City Charter, City Code of Ordinances, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on second reading approving a zone change for the following property:

A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments on such property located at 100 N. 7th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. (City Manager and Building Official)

COUNCIL ACTION

DISCUSSION
Motion by Council Member to pass an Ordinance on second reading to change the zoning designation of the following described property from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments on such property located at 100 N. 7 th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission to-wit:
A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS AS SHOWN ON THE SURVEY ATTACHED
Motion seconded by Council Member and upon being put to a vote the motion

VOTING:	"AYE"	"NAY"	"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

AN ORDINANCE GRANTING A ZONE CHANGE FOR A 7.246 ACRE TRACT MORE FULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA, OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED, FROM DISTRICT I-2 TO DISTRICT R-3 UPON RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION.

On the this 8th day of August, 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, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, an application has been made to change the zoning of the following described property located in Lamesa, Texas, from a District I-2 to a District R-3 to permit the building of apartments, towit:

ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA, OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED; and

WHEREAS, said property is located within the city limits of the City of Lamesa, Texas, and is within a district zoned as I-2 (Heavy Industry); and

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

WHEREAS, a public hearing, where all interested persons were provided with an opportunity to be heard on the proposed zone change, was held at City Hall, 601 South First Street, in the City of Lamesa, Texas, on August 8, 2017, which date is not less than fifteen days prior to the publication of a notice of such hearing in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas;

WHEREAS, after such hearing, the City Council of the City of Lamesa, Texas, finds that the recommendation of the Planning and Zoning Commission of the City of Lamesa, Texas, should be accepted and such zone change granted.

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

SECTION ONE: That the request to change the zoning of the following described property located at 100 N. 7th Street, Lamesa, Texas, from a District I-2 to a District R-3, to-wit:

ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA, OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS, AS SHOWN ON THE SURVEY ATTACHED,

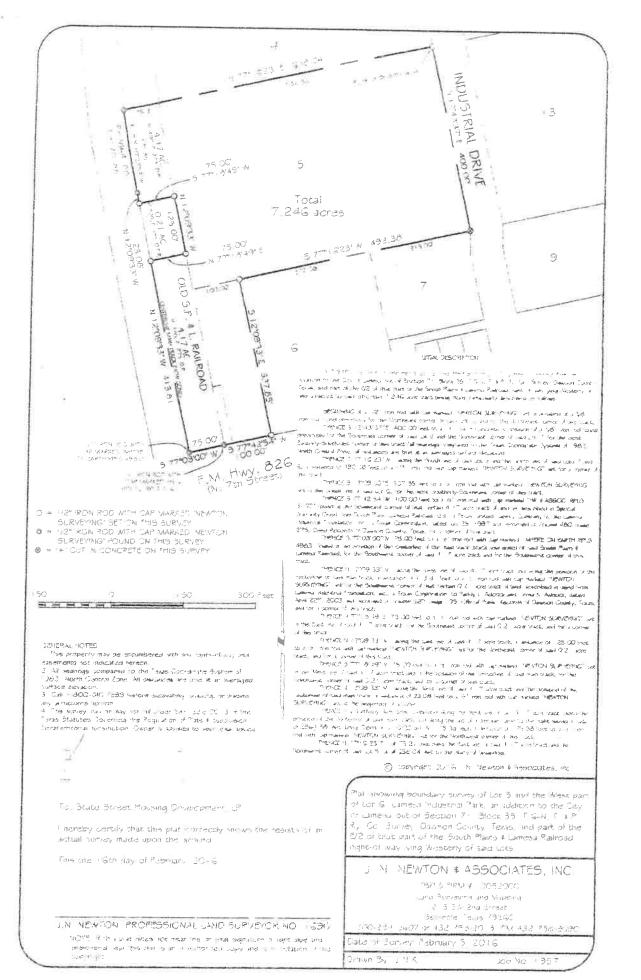
be, and the same is hereby, **Granted.**

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

SECTION THREE: The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by applicable state law and the City Charter.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 22nd day of August, 2017, by a majority vote.

ATTEST:	APPROVED:	
Betty Conde, City Secretary	Josh Stevens, Mayor	



.

APPLICATION FOR ZONE CHANGE

Date: 2-28-17

City Planning & Zoning Commission City of Lamesa	
City Secretary	
601 South First Street	
Lamesa, Texas 79331	
Council Members:	
You are respectfully requested to recommend to the City Council of the City of Lame that the hereinafter described tracts of land be changed by ordinance from the existizoning district to zoning districts indicated as follows:	
Lot 5 , Block 35 , Addition Lamesa Industrial Park	
Address North East 7th Street	
From Heavy Ind 1 - 2 District to Multifamily R - 3 District	
Present use of property:	
Desired use to be made of property?:	
Are prere deed restrictions pertaining to intended use of property?	
Yes No V	
Signature	
Signature .	
306 Eighth Place	
Address	
Sundown, Texas 79372	
City, State Zip	
806-777-2157	
Telephone Number	
Date received:By	
Note: A fee of \$550.00, to publish and mail all notices, is filed with this application.	
Effective August 1, 2014 a legal description of the property listed above must	

accompany this application.

APPLICATION FOR ZONE CHANGE

	Date: 2-28-17
City Planning & Zoning Commission	1
City of Lamesa	
City Secretary	
601 South First Street	
Lamesa, Texas 79331	
Council Members:	
Council Members.	
	ecommend to the City Council of the City of Lamesa s of land be changed by ordinance from the existing icated as follows:
Lat 5 Rlack 35	, Addition Lamesa Industrial Park
Address Noth East 7th	Street
From Heavy Ind 1-2	
r tom	District to
Present use of property:	
Storeage of trucks and related equi-	oment
	PHONE TO THE PARTY OF THE PARTY
Desired use to be made of property?:	
Desired use to be made of property?: To build a new 80 unit apartment co	mmunity
Are there deed restrictions pertaining	g to intended use of property?
	[2]
Yes	No
Jeg Baneto	
7/12000	_
Signature	
7801 Jack Finney Blvd #101	
Address	 /
Address	
Greenville, TX 75402	
City, State Zip	
903-456-0411	
Telephone Number	
Date received:	_ By
Note: A fee of \$50.00, to publish	and mail all notices, is filed with this
application.	
A 4	
Effective August 1, 2014 a legal	description of the property listed above must
accompany this application.	n, A. A. V
strainfact our all huranters.	

ADDRESS:

CITY OF LAMESA

601 South 1st Street Lamesa, Texas 79331 Tel. 806-872-2124 Fax 806-872-4338

NOTICE CITY COUNCIL PUBLIC HEARING CITY OF LAMESA, TEXAS NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on AUGUST 8, 2017, at 5:30 PM in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME AND PLACE the City Council will consider the recommendation of the Planning and Zoning Commission to change the zoning for the following described property:

> A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SECTION. 71, BLOCK 35, T-6-N, T. & P. RY. CO. SURVEY, DAWSON COUNTY, TEXAS, AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS:

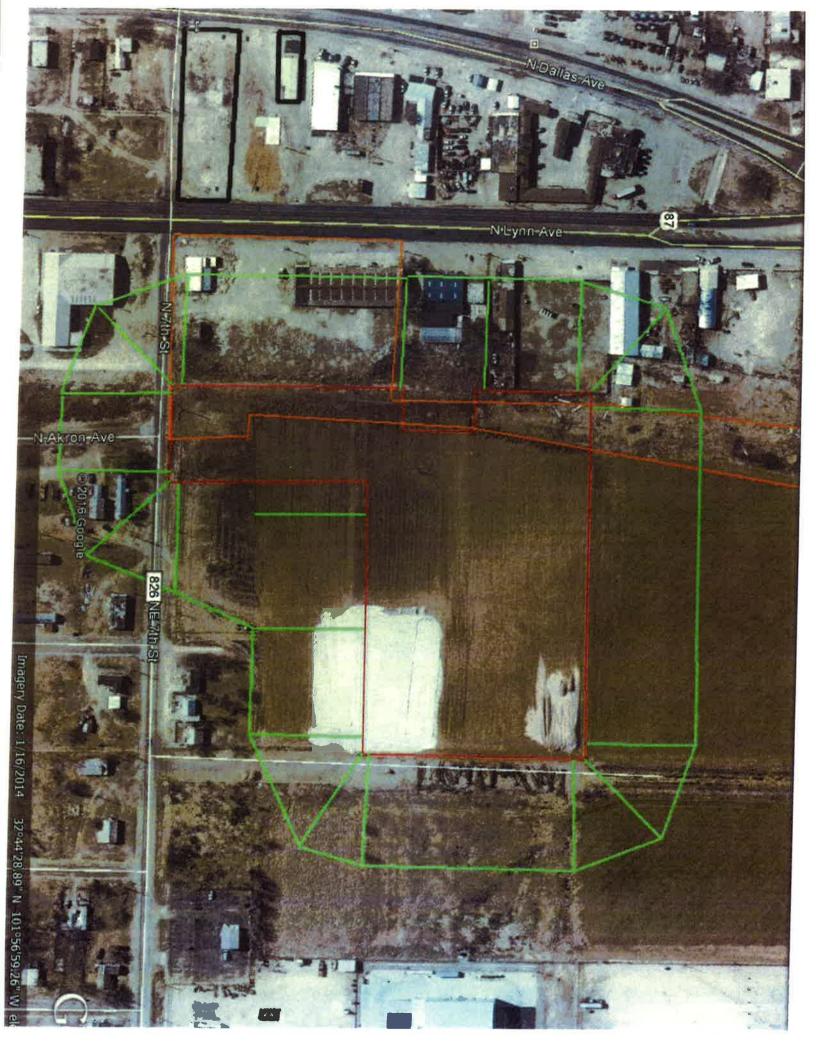
located at 100 NORTH 7TH STREET, from Zoning District I-2 HEAVY INDUSTRY to Zoning District R-3 MULTI FAMILY RESIDENTIAL for apartments. A more accurate description of said property and a plat of the property is available for inspection at City Hall, 601 South 1st Street.

The hearing is to consider recommendation of the Planning and Zoning Commission in CASE NO. PZ 16-2, recommending that the petition of DANNY GREEN, PO BOX 25. SUNDOWN, TEXAS 79372 AND SALEM CLARK DEVELOPMENT (SUCCESSOR IN INTEREST TO STATE STREET DEVELOPMENT AND THE LAMÈSA FAM, LP) to change the zoning of the property to permit the building of apartments be granted.

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

REPLY

I am (in favor) (opposed to) the zone change as requ My reason and comments are as follows:	ested by Case Number PZ 16-2.
SIGNATURE:	DATE:
NAME:	



SALEM CLARK

ADDENDUM TO APPLICATION FOR REZONING

Pursuant to Texas Department of Housing and Community Affairs Multifamily Rule §2306.6705(5)(C); Salem Clark Development and SCF Lamesa 17, LP agree to hold the City of Lamesa political subdivision and all other parties harmless in the event the appropriate zoning is denied in relation to the proposed Westwind of Lamesa Development.

Kelly Garrett

State of Texas

County of Hunt

Before me, Any fold , on this day personally appeared lelly Couret, known to me (or proved to me on the oath of _____ or through <u>IX OL</u> (description of identity card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this day of February, 2017.

(Seal)

AMY FELTS

Notary Public, State of Texas

My Commission Expires

June 20, 2019

Notary Public Signature

City Secretary 601 South First Street Lamesa, Texas 79331

accompany this application.

204 11E 7th

Council Members:

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

	Lot 5	Block 35	. Addition	Lamesa Indus	trial Park
	Address		ached survey		
	From 3	I.2		R-3	District
Descent was of a		ke			
Present use of pr	roperty:	v acant			
Desired use to be	e made of p	property?:	Apartments	((CS)	
A no the north and a	- 4 .7 .41				
Are there deed re	estrictions	pertaining	to intended us	se of property?	
1 8	_	Yes		No X	
Jelly / Ja	weto				
Signaturé			_		
7801 Jack Finne	y Blvd., #10)1			
Address			_		
Greenville, TX 7	5402	4	i		
City, State Zip			-		
903.450.1520 X 3					
Celephone Numbe	er		=:		
Date received:	2/26/1	<u> </u>	Byfda_	Robriques	1
Notes A for of	حد القاليفان				
Note: A fee of a pplication.	этилиг , то	publish a	ing mail all	notices, is file	ed with this
Pharactor.					

Effective Assert a legal description of the property listed above must



CITY OF LAMESA

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

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

NOTICE is hereby given to all interested persons that the Planning and Zoning Commission of the City of Lamesa, Texas will hold a public hearing on MARCH 24, 2016, at 4:00 PM in the City Hall, 601 South First Street, Lamesa, Texas.

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

CASE NO. PZ 16-2: To consider the petition of DANNY GREEN PO BOX 25 SUNDOWN, TEXAS 79372 AND STATE STREET DEVELOPMENT AND THF LAMESA FAM, LP to change the zone of the following property:

A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SEC. 71, BLK 35, T-6-N, T&P RAILROAD COMPANY SURVEY, DAWSON COUNTY, TEXAS AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS. A MORE ACCURATE DESCRIPTION OF SAID PROPERTY AND A PLAT OF THE PROPERTY IS AVAILABLE FOR INSPECTION AT 601 SOUTH 1ST STREET INSPECTIONS DEPARTMENT.

located at 100 NORTH 7TH STREET from zoning district I-2 HEAVY INDUSTRY to zoning district R-3 MULTI FAMILY RESIDENTIAL for APARTMENTS.

Wayne Smith Chief Inspector		
Publication Dates:		**

FOR THE CITY OF LAMESA;

MARCH 6, 2016

THE STATE OF TEXAS COUNTY OF DAWSON CITY OF LAMESA

MINUTES

On March 24, 2016 there came on and was held a meeting of the Planning and Zoning Commission of the City of Lamesa, Texas, with the following members present:

ABSENT-----John Hegi Member Gary Culp Member ABSENT-----Bob Henderson Member Ray Stephens Member ABSENT-----Larry Allison Member Sam Adams Member

Richard Leonard Member

ABSENT-----Jinkin Ortiz Barney Blount

Alternate Member Alternate Member

Also Meeting:

Wayne Smith

Chief Inspector

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

1. CALL TO ORDER:

2. APPROVAL OF THE MINUTES: Consider all matters incidental and related to ratify and approve the minutes of the Planning and Zoning commission concerning each of the matters listed on the agenda of the regular meeting of the Planning and Zoning Commission of the City of Lamesa, Texas held on December 21, 2015.

A motion to approve the minutes as read was made by Richard Leonard and seconded by Sam Adams.

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

3. CASE NO. PZ 16-2: To consider the petition of DANNY GREEN PO BOX 25 SUNDOWN, TEXAS 79372 AND STATE STREET DEVELOPMENT AND THE LAMESA FAM, LP to change the zone of the following property:

> A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SEC. 71, BLK 35, T-6-N, T&P RAILROAD COMPANY SURVEY, DAWSON COUNTY, TEXAS AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH LAMESA PLAINS AND RAILROAD RIGHT-OF-WAY WESTERLY OF SAID LOTS. A MORE ACCURATE DESCRIPTION OF SAID PROPERTY AND A PLAT OF THE PROPERTY IS AVAILABLE FOR INSPECTION AT 601 SOUTH 1ST STREET INSPECTIONS DEPARTMENT.

located at 100 NORTH 7TH STREET from zoning district I-2 HEAVY INDUSTRY to zoning district R-3 MULTI FAMILY RESIDENTIAL for APARTMENTS.

Discussion: 16 letters were mailed to surrounding property owners, no letters were returned. Bill Smyrl was in attendance to represent State Street Development. Mr. Smyrl spoke about the proposed apartment project and submitted preliminary plans for the project. This application was brought to the board but will be shelved until the project has been funded and is ready to proceed, this is to prevent the property from being rezoned and the project not proceeding. Tim Hastings was in attendance to address concerns he had pertaining to the rezoning. Mr. Hastings stated he was not given notice of the public hearing: Mr. Hastings property is not incorporated in the city limits and was not notified because of that, Mr Hastings also questioned the flood zone of the property: the property is listed as Zone X on the FEMA flood plain map. Mr. Hastings made several statements concerning the possible issues that may arise from a multi family property. The board expressed a desire to revisit this case since it was not requiring immediate action.

Motion by Gary Culp to table the application of Danny Green and State Street Development. The motion was seconded by Richard Leonard. Upon being put to a vote the motion passed.

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

4. Discuss and make recommendation on Planned Development District Zoning.

Discussion: Information was provided to the board concerning adding a PD District to the City's Zoning Districts. Questions were asked concerning how this district would be administered and under what circumstances a property would be zoned as a PD District.

Motion by Richard Leonard to recommend approval of the addition of a PD Zone to the zoning districts. The motion was seconded by Gary Culp. Upon being put to a vote the motion passed.

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

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

ATTEST:

APPROVED:

Chief Inspector

Chairman



CITY OF LAMESA

601 SOUTH 197 STREET LAWSSA, TEXAS 79331 Tel. 806-872-2124 Fax 868-872-4338

CITY OF LAMESA, TEXAS CITY COUNCIL PUBLIC HEARING NOTICE TO PROPERTY OWNERS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on <u>SEPTEMBER 6, 2016</u>, at 5:30 P.M. in the City Hall, 601 South First Street, Lamesa, Texas.

AT WHICH TIME the City Council will consider a change in zoning district for the following described property, such property being within 200 feet of property listed by the tax office as belonging to you:

A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SEC. 71, BLK 35, T-6-N, T&P RAILROAD COMPANY SURVEY, DAWSON COUNTY, TEXAS AND PART OF THE EAST 1/2 OF THAT PART OF THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS. A MORE ACCURATE DESCRIPTION OF SAID PROPERTY AND A PLAT OF THE PROPERTY IS AVAILABLE FOR INSPECTION AT 601 SOUTH 1ST STREET INSPECTIONS DEPARTMENT.

That DANNY GREEN PO BOX 25 SUNDOWN, TEXAS 79372 AND STATE STREET DEVELOPMENT AND THE LAMESA FAM, LP requested that the zoning district of the property described above, located at 100 NORTH 7TH STREET, be changed from I-2 HEAVY INDUSTRY to R-3 MULTI FAMILY RESIDENTIAL for use as APARTMENTS.

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

REPLY

I am (in favor) (opposed to	o) the zone change a	as requested by Case	Number: PZ
16-2 My reason and comments a	re as follows:		

SIGNATURE:	DATE:	
NAME: ADDRESS:		

MINUTES

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

John Hegi Member
Gary Culp Member
Bob Henderson Member
Ray Stephens Member
ABSENT-----Larry Allison Member
Sam Adams Member
Richard Leonard Member

ABSENT-----Barney Blount

Alternate Member
Alternate Member

Also Meeting:

Wayne Smith

Chief Inspector

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

1. CALL TO ORDER:

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

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

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

3. CASE NO. PZ 16-2: To consider the petition of DANNY GREEN PO BOX 25 SUNDOWN, TEXAS 79372 AND STATE STREET DEVELOPMENT AND THE LAMESA FAM, LP to change the zone of the following property:

A 7.246 ACRE TRACT MOREFULLY DESCRIBED AS ALL OF LOT 5 AND THE WEST PART OF LOT 6, LAMESA INDUSTRIAL PARK, AN ADDITION TO THE CITY OF LAMESA OUT OF SEC. 71, BLK 35, T-6-N, T&P RAILROAD COMPANY SURVEY, DAWSON COUNTY, TEXAS AND PART OF THE EAST 1/2 OF THAT PART OF

THE SOUTH PLAINS AND LAMESA RAILROAD RIGHT-OF-WAY LYING WESTERLY OF SAID LOTS. A MORE ACCURATE DESCRIPTION OF SAID PROPERTY AND A PLAT OF THE PROPERTY IS AVAILABLE FOR INSPECTION AT 601 SOUTH 1ST STREET INSPECTIONS DEPARTMENT.

located at 100 NORTH 7TH STREET from zoning district I-2 HEAVY INDUSTRY to zoning district R-3 MULTI FAMILY RESIDENTIAL for APARTMENTS.

Discussion: This case was previously discussed by the board and tabled on March 24, 2016 until more information was available concerning the issuance of the tax credits needed to move forward. 14 letters were sent to surrounding property owners including one to Tim Hastings who owns an adjacent property that is outside the city limits. No letters were returned and only Bill Smyrl and Mark Mayfield were present to represent the use of the property. Discussion was held concerning the use of the as work force housing. Maps were presented and property lines discussed concerning the property. The tax credits were issued for the project but are currently being appealed to the State agency with a ruling expected on August 25th. The request for zone change is being presented for recommendation of the Planning and Zoning board but will be held for council consideration until after the appeal is decided and will be placed on council agenda for the August 30th.

A motion was made by Gary Culp to recommend approval to the City Council for a zone change for the property located at 100 North 7th Street from I-2 to R-3 for use as a workforce housing. The motion was seconded by Bob Henderson. Upon being put to a vote the motion passed.

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

ATTEST:	APPROVED:
Chief Inspector	Chairman

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2017				AGI	ENDA	ITEM: 7		
SUBJECT:	APPROVE MUNICIPAL			USE	OF	HANGARS	AT I	LAMESA

PROCEEDING:

Approval City Staff

SUBMITTED BY: EXHIBITS

Proposed Policy

AUTHORITY:

City Charter, City Code of Ordinances

SUMMARY STATEMENT

City Council to consider approving recommendations from the Lamesa Municipal Airport Board to create a Hangar Use Policy to comply with the rules and regulations adopted by the Federal Aviation Administration ("FAA") in airport facilities designated for aeronautical use and shall be effective July 30, 2017. (John Farris)

COUNCIL ACTION

DISCUSSION			
Board to create a Hangar Use Aviation Administration ("FAA	Policy to comply with A") in airport facilities	th the rules and reg es designated for	m the Lamesa Municipal Airport ulations adopted by the Federal aeronautical use and shall be and upon being put to a vote
VOTING:	"AYE"	"NAY"	"ABSTAIN"

CITY MANAGER'S MEMORANDUM

Recommend approval.

Lamesa Municipal Airport Hangar Use Policy

The following Policy for the use of hangars at the Lamesa Municipal Airport is made to comply with the rules and regulations adopted by the Federal Aviation Administration ("FAA") in airport facilities designated for aeronautical use and shall be effective July 30, 2017.

- 1. All hangars at the Lamesa Municipal Airport shall be used only for aeronautical and/or for support of commercial aviation businesses use only.
- 2. All hangars must be available to house aircraft. In the event a hangar is not currently housing aircraft, the hangar must be made available for housing aircraft at a reasonable rental price. The amount and terms of the lease may be negotiated by the owner of the hangar.
- 3. Owners that lease hangars must provide the Lamesa Municipal Airport Board with the name, address, and telephone number of the lessee and the type and tail number of the aircraft housed in the hangar.
- 4. All hangar owners shall provide to the Lamesa Municipal Airport Board the type and tail number of all aircraft based at the Lamesa Municipal Airport at the time the hangar owner pays the annual lease payment.
- 5. A list will be maintained by the Lamesa Municipal Airport Board of persons interested in leasing a hangar at the airport. The names of persons interested in leasing hangars will be provided to hangar owners having available hangars for lease.
- 6. All hangar owners are required to make their hangars available at any time for inspection by any member of the Lamesa Municipal Airport Board or agent of the City of Lamesa and/or Dawson County.
- 7. Failure to comply with this policy may result in the termination of the hangar owners lease at Lamesa Municipal Airport and forfeiture or removal of their hangar from the Lamesa Municipal Airport property.

LAMESA MUNICIPAL AIRPORT

P O BOX 259 LAMESA, TEXAS 79331

Lamesa Municipal Airport Board

Mike Hughes, President 806-759-9270 Don Chiles, Member 806-759-9297 Joe Cope, Member 806-872-7356 Harold Holladay, Member 806-759-7250 Brandon Cottingham, Member 806-200-4189 Tommy Reeves, Member 806-577-8164

August 10, 2017

Dear Hanger Owners,

The Airport Board meet on July 27th and adopted the enclosed "Hangar Policy for Lamesa Municipal Airport". If you have comments about this new policy, please contact one of the board members. Also, any owner that is out of compliance with the new policy will have until January 1, 2018 to get their hanger in compliance.

The Hanger Policy will be presented for approved by the Lamesa City Council and the Dawson County Commissioner Court at their September meetings.

Regards,

Mike Hughes President

Lamesa Airport Board

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 8					
SUBJECT;	E9-1-1 INTERLOCAL AGREEMENT WITH REGIONAL PLANNING COMMISSION	PERMIAN BASIN			
PROCEEDING:	Approval				
SUBMITTED BY:	City Staff				
EXHIBITS	Interlocal Agreement				
AUTHORITY:	City Charter, City Code of Ordinances				
	SUMMARY STATEMENT				
	COMMAN OTATEMEN				

Consider approving Interlocal Agreement for E9-1-1 Public Safety Answering Point Services between the City of Lamesa and the Permian Basin Regional Planning Commission. (City Manager and Fire Chief)

COUNCIL ACTION

DISCUSSION						
Answering Poi	nt Services bet Motion second	ween the City of	rove Interlocal of Lamesa and Member	the Permian	Basin Reg	ional Planning
	VOTING:	"AYE"	_ "NAY" _	"AB	STAIN"	

CITY MANAGER'S MEMORANDUM

Recommend approval.

INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES

Article 1: Parties & Purpose

- 1.1 The **PERMIAN BASIN REGIONAL PLANNING COMMISSION** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region **9** (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.
- 1.2 **CITY OF LAMESA** (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.
- 1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.
- 1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law. "9-1-1 service" as defined by the Texas Health & Safety Code, Chapter 771, means a communications service that connects users to a public safety answering point through a 9-1-1 system.

Article 2: Applicable Law

- 2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).
- 2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least

10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

- 3.1 The Local Government agrees to:
 - 3.1.1 Operate and maintain the <u>Lamesa Police Department</u> PSAP(s) located at, <u>601 S 1st St</u>, <u>Lamesa</u>, <u>TX 79331</u>
 - 3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and
 - 3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.
- 3.2 Ownership, Transference & Disposition of Equipment
 - 3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).
 - 3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.
 - 3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.
 - 3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.
 - 3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by **Permian Basin Regional Planning Commission** and proof of insurance shall be provided upon request.
 - 3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

- 3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;
- 3.3.2 All 9-1-1 equipment shall be tagged with identification labels.
- 3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 Training

3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Operations

The Local Government shall:

- 3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC;
- 3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC;
- 3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;
- 3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;
- 3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance;
- 3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;
- 3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;

- 3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC;
- 3.6.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

- 5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.
- 5.2 The RPC shall purchase or reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement. In some instances, the RPC will actually purchase some supplies and reimburse others.

Article 6: Financial

- 6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.
- 6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, authorized and appropriate.
- 6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.
- 6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.
- 6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.
- 6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

- 7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;
- 7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.
- 7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

- 10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.
- 10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.
- 10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

- 10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.
- 10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.
- 10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

- 12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.
- 12.2 The RPC's address is:

Permian Basin Regional Planning Commission P.O. Box 60660 Midland, TX 79711-0660

The Local Government's address is:

City of Lamesa 601 S 1st St Lamesa, TX 79331

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

- 13.1 This Agreement is effective as of September 1, 20<u>17</u> and shall terminate on August 31, 20<u>19</u>.
- 13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.
- 13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

- 15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.
- 15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

- 18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.
- 18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.
- 18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.
- 18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.
- 18.5 The following Attachments are part of this Agreement:

Attachment A
Attachment B
Attachment C
Attachment C
Attachment D
Attachment D
Attachment E

Ownership Agreement
Transfer of Ownership Form
Scope of Work
PSAP Operations Performance Measures and Monitoring
Commission Documents – Legislation, Rules and Program
Policy Statements

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.



Permian Basin Regional Planning Commission

P.O. BOX 60660 • 2910 LAFORCE BOULEVARD • MIDLAND, TEXAS 79711-0660 • (432) 563-1061 • FAX (432) 563-1728

TERRI MOORE
Executive Director

August 4, 2017

The Honorable Dave Nix City of Lamesa 601 S 1st St Lamesa, TX 79331

RE: City of Lamesa - Interlocal Agreement for E9-1-1 Public Safety Answering Point Services for 2017-2019

Dear Mayor Nix:

It is time to renew the Interlocal Agreement between the Permian Basin Regional Planning Commission and the City of Lamesa. Enclosed you will find two signed originals of the Interlocal Agreements for E9-1-1 Public Safety Answering Point Services for 2015 through 2017.

Once all parties have signed, <u>please return a fully executed original to the Permian Basin Regional Planning Commission</u> and keep a copy for your records.

If you have any questions, please do not hesitate to call me at 432-563-1061 ext. 317.

Sincerely,

Laura Torres

Assistant Director of 9-1-1

Enclosure

City Council Agenda City of Lamesa, Texas

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 9

SUBJECT:

REVIEW RECOMMENDATIONS FROM LEAGUES FOR

PROPOSED CHANGES TO CITY'S SOFTBALL CONTRACT &

POLICY

PROCEEDING: SUBMITTED BY:

Approval City Staff

EXHIBITS

League Recommendations, Current Policy and Proposed

Contract

SUMMARY STATEMENT

City Council to review and consider recommendations from leagues regarding proposed changes to the City's Softball Contract and Policy resulting from previously held Ad-hoc meetings with Softball representatives and interested parties; and give City staff direction. (Mayor)

COUNCIL ACTION

No City Council action required.

LAMESA SOFTBALL LEAGUE COMMITTEE

- 3 SEASONS IN A YEAR
 - A. SPRING (FEBRUARY 1 MAY 31)
 - B. SUMMER (JUNE 1- MID SEPTEMBER)
 - C. FALL (MID SEPTEMBER NOVEMBER 30)
 - a. DEPENDING ON NUMBER OF TEAMS TIMES WOULD BE PLAYED AT 7/8/9/10
 - IN CASE OF OVERTIME GAMES/MAKE UP GAMES WE WILL NEED LIGHTING TIL 12.
 - 1. MAKE UP GAMES DUE TO WEATHER MAY BE PLAYED AT 11
 - 2. DOES NOT HAPPEN OFTEN BUT JUST IN CASE
 - b. If coed teams are playing typical game days for mens league will be Tuesday and Thursdays, If no other league is playing games will be played (M,T,R,F)
- II. LEAGUE COMMITTEE IS CONSISTED OF HEAD COACHES OF TEAMS AS WELL AS THOSE WHO PUT THEIR TIME AND SWEAT TOWARDS THE FIELD.
 - a. AGREEMENT OF CARE OF FIELD MUST GO THROUGH THIS COMMITTEE
 - i. HOW FIELD IS KEPT AND WHAT NEEDS TO BE ACCOMODATED
 - ii. THE PURCHASING OF CHALK AND OTHER NECESSITIES FOR THE FIELD
 - iii. ANY EXTRA CHARGES MUST BE AGREED UPON BY LEAGUE COMMITTEE
 - iv. PORTIONS OF LEAGUE MONEY NEED TO GO BACK TO LEAGUE FOR UPKEEP OF FIELDS
 - v. ANY PORTIONS MADE FROM A CONCESSION STAND WILL SOLELY BELONG TO THE DIRECTOR RUNNING THE LEAGUE/TOURNAMENT, ANY OUTSIDE VENDORS MUST HAVE PERMISSION FROM DIRECTOR TO SET UP CONCESSION STANDS.
 - b. IF MORE THAN ONE PERSON FILES TO RUN A PARTICULAR SEASON IT WILL BE UP TO THE LEAGUE COMMITTEE TO VOTE WHO RUNS THAT SEASON NOT LIMITED TO ONE SPECIFIC PERSON.
 - LEAGUE RULES ARE MADE BY THE PERSON RUNNING THE LEAGUE DURING THAT SPECIFIC SEASON.
- III. TOURNAMENTS MAY BE PLAYED THROUGHOUT THE YEAR AS LONG AS THERE IS NO SCHEDULING CONFLICT OR IT IS BEING USED
 - a. ALL TRASH MUST BE PICKED UP BY THE PERSON(S) RUNNING THE LEAGUE OR TOURNAMENT
 - b. COMMITTEE MUST AGREE UPON USE OF THE CHALK AND BASES AND WILL DECIDE IF THERE NEEDS TO BE FEES ADDED FOR THE USE AND UPKEEP OF THE FIELDS
 - c. COMMITTEE HAS AGREED TO PLAY ALL NIGHTERS WITH CITY APPROVAL
 - GAMES USUALLY START IN THE EVENING AND GO THROUGHOUT THE NIGHT INTO THE MORNING HOURS OF FRIDAY AND SATURDAY ENDING ON SUNDAY.
 - d. NO ALCOHOLIC BEVERAGES IN THE DUGOUTS AT ANY TIME, ANY TEAM/PERSON FOUND DRINKING IN THE DUGOUTS ARE SUBJECT TO FORFEIT OF SEASON/TOURNAMENT.
- ANY INFORMATION CONCERNING THE SOFTBALL FIELD MUST BE BROUGHT TO THE ATTENTION OF ANY LEAGUE COMMITTEE MEMBER AND THE COMMITTEE WILL DECIDE AND VOTE ON ANY MATTER CONCERNING THE SOFTBALL FIELDS.

THE STATE OF TEXAS

SOFTBALL FIELD USAGE CONTRACT

COUNTY OF DAWSON

14	ND	W ALL MEN BY THERE PRESENTS, THIS IS EVIDENCE OF A CONTRACT LEASE this day had by and between the City of Lamesa, Texas, a municipal ration, (Lessor,) and, WITNESSETH:
	1.	Parties hereto are acting by and through their duly authorized officers.
	2.	Lessor hereby leases and demises to the Lessee the following specified facility and field, to-wit:
	3.	The term of this Lease shall be from, 20, commencing at 12:01 AM, and terminating at 12:01 AM on, 20
	4.	A fee and deposit shall be required for all non-Lamesa league tournaments.
		The fees and deposits are as follows:

LEAGUE PLAY:

Fee for Usage: \$350 per season per league. Must pay in full before use. Maximum 16 games per season. Additional games will be pro-rated.

Refundable Deposit: \$275 per season per league. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.

\$50 fee to prep the field for a tournament (1x only per tournament). Teams responsible for up keep of fields for other games during tournament.

Use of athletic field for League play is Monday through Friday, 4:00 PM to 11:00 PM, as reserved by the League with the City on Tuesday/Thursday, Monday/Friday or Monday/Wednesday.

LEAGUES ARE RESPONSIBLE FOR LEAVING THE FACILITY CLEAN AFTER USE, INCLUDING DUGOUTS.
LEAGUES MUST PICK UP <u>ALL</u> TRASH AND DEPOSIT IN TRASH RECEPTACLES.

NO SOFT TOSS ALLOWED AGAINST FENCES.

TOURNAMENT PLAY:

Non-Profit Entity: \$150 per day for use of the field, plus Refundable Deposit of \$275. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.

Private Tournament: \$150 per day for use of the field, plus Refundable Deposit of \$275. Refundable deposit can be retained by City for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as determined by the City Manager.

\$50 fee to prep the field for a tournament (1x). Teams responsible for up keep for other games in tournament.

All tournaments will be invoiced 1 week ahead of scheduled event for related City fees.

City will contact league representatives to make sure there are no scheduling conflicts related to tournaments when request is received by the City.

Use of field for a weekend tournament is from 8:00 AM until 11:00 PM.

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

THE NON-PROFIT ENTITY OR PRIVATE TOURNAMENT REPRESENTATIVE AND RELATED USERS ARE RESPONSIBLE FOR LEAVING THE FACILITY CLEAN AFTER USE, INCLUDING DUGOUTS. LEAGUES MUST PICK UP <u>ALL</u> TRASH AND DEPOSIT IN TRASH RECEPTACLES.

NO SOFT TOSS ALLOWED AGAINST FENCES.

- 5. The above described premises shall be occupied by Lessee for the purpose of operating, on a non-profit basis, a softball tournament and not otherwise unless approved by the City. Lessee, its agents, employees, successors and assigns, shall not permit waste or injury to the leased premised during the time hereof, nor use the premises for any illegal purpose. Lessee agrees to the following conditions with respect to scheduling of games at said facilities:
 - A. **Furnishing of Schedule**. Lessee agrees to furnish the Park & Recreation Director and/or City Manager with a schedule of all games to be played during the term of the contract, and to give notice of any subsequent change in the schedule.
 - B. **Conflict in Schedule**. Lessee agrees that in the event of any conflict of scheduling of events, lessee shall work with all parties in a joint spirit of cooperation. In the event any conflict cannot be resolved, lessee agrees that the City Manager, or his designee shall make a final determination of scheduling and that lessee agrees to be bound by that determination.
 - C. **Availability**. Lessee agrees that the right to use athletic field is limited by the availability of the field. Lessee further agrees that the City reserves the right to deny any person the use of any athletic field whenever such fields are unavailable because it is being utilized by others.
- The use of the above-described property is subject to all ordinances, resolutions and restrictions, which may have been, or may be, imposed by the City Council of the City of Lamesa.
- 7. Lessee shall have no right to assign or sub-let the above-described property without the prior written consent of the Lessor. It is understood that no individual, group or organization shall transfer or assign their contractual use of any athletic field, or other facility associated with an athletic field except as specified in a contract duly executed with the City Manager.
- 8. It is further a part of the consideration that the Lessee will not change, modify or make any additions to any athletic field or other facility associated with an athletic field except as specified in a contract duly executed with the City Manager.

- 9. In connection with Lessee's operations of said athletic field on the above described property, it shall be Lessee's responsibility to furnish said premises in a manner necessary to achieve such objective, and Lessee shall maintain same in a clean and health manner and in compliance with all Government regulations incident to the operation such a facility. Lessee further agrees to assume the following responsibilities and conditions with respect to this agreement:
 - A. Clean-up Responsibilities. Lessee agrees to be responsible for clean-up of the athletic field, grounds around the athletic field, and the parking lots. Lessee further agrees to pay a minimum fee of \$100 each time City crews are required to clean up after an event.
 - B. Damage Responsibilities. Lessee agrees to be responsible for any damage to any part of the grounds, building(s), irrigation systems and fences that occurs during such use or during the term of the contract for such use. Lessee further agrees that any repairs required, as a result of such damage shall be made at the direction of the Park & Recreation Director and that any such repairs performed by the City shall be paid by the lessee.
 - C. **Furnishing of Equipment**. Lessee agrees that the City will not furnish any equipment, except bases. Balls, bats, and other playing equipment will be furnished by the party using the field. There is a \$50 fee to prep the field for a tournament (1x only per tournament). Teams responsible for up keep of fields for other games during tournament.
 - D. Conditioning of Field. Lessee agrees that final conditioning of the field and arrangement of the-athletic field and adjacent areas will be the responsibility of the lessee and that no fences, backstops, or other permanent fixtures will be moved or altered without permission of the Park & Recreation Director.
 - E. **Use During Maintenance or Watering**. Lessee agrees that no game, practice, or any other activity will be scheduled or allowed on any athletic field during periods in which the field is being watered or otherwise maintained by the Park Department.
 - Lighting. Lessee agrees to be responsible for turning the lights off after the completion of play. Lessee further agrees to pay a fee of \$100 when City personnel are required to turn off lights that have been left on. City staff will be responsible for turning on and turning off lights at City Softball Field.

- G. Conduct at Games. Lessee agrees that when, in the judgment of the Police Chief of the City of Lamesa, Texas, extra police personnel are required at ball games conducted by lessee that the expense thereof shall be paid by lessee. Lessee further agrees that the Police Chief of the City of Lamesa, Texas, shall have the right to require a deposit in an amount sufficient to pay the expense of extra police personnel at such ball games prior to commencement of the ball games.
- H. **Public-address System**. Lessee agrees to control and limit the volume of public-address systems at all ball parks in a manner that will not allow the sound therefrom to emanate beyond a distance of fifty feet (50') from the fence lines of said ball parks.
- Concessions and sales at leased facilities. It is agreed that this contract shall constitute a concession contract between the City and the lessee as provided in Section 43.010 of the Code of Ordinance of the City of Lamesa and shall be effective only for events conducted by the lessee under the terms of this contract. And it is understood that it is unlawful for any other person to offer or exhibit for sale any goods, wares, merchandise or other commodities on or at any public park or upon any other property owned by the City of Lamesa, unless such person has previously applied to the City Council for a permit to do so. It is further agreed that said concession contract shall be subject to the following provisions:
 - (1) Sales tax permit. If lessee sells any goods, including food, drinks, or other concessions, lessee agrees to hold a valid sales tax permit issued by the office of the Comptroller of Public Accounts of the State of Texas and to collect and remit said a sales and use tax paid upon the purchased of such goods.
 - (2) Minimum food sanitation standards. If lessee proposes to sell or offer for sale, under the provisions of this contract, good consisting of any raw, cooked, prepared or processed edible substance, ice, beverage, or ingredient used or intended for use or for sale in whole or in part for human consumption lessee agrees to secure, on a form to be provided, the signature of the Health Officer/Environmental Health Officer indicating that such goods meet minimum food sanitation standards of the city and state. This provision does not apply if lessee sells only non-refrigerated food items packaged and sealed in individual servings, such as candies and similar confectioneries.

- (3) Concessions / No Food Trucks Allowed: It is agreed that the lessee is not allowed to utilize food trucks for the provision of concessions. Each league or tournament is responsible for their own concessions. No grills should be closer than 50 feet from fence line or structures. Funds earned for concessions should not profit any one person or family unless tournament is designated and advertised as a fundraiser. Funds earned from any league concessions will be for the sole benefit of the league.
- 10. Lessee agrees to assume the following responsibilities and conditions with respect to this agreement:
 - A. Release of City from Damages. Lessee's use of City owned athletic fields is conditioned that, by the acceptance and use of such facilities, any and all persons participating in play, spectating, or otherwise engaged in or around said athletic fields therefore releases the City fully and completely from any and all damages that may be sustained by such persons or vehicles. Use of the athletic fields constitutes acceptance of this release.
 - B. **General Liability:** At all times during tournament, lessee shall provide and keep in force liability insurance covering the lessee and shall name the City as an additional insured. Parties wishing to use City-owned athletic facilities must submit a Certificate of Insurance with a minimum of \$1,000,000 in General Liability listing the City of Lamesa as additional insured. A copy of the insurance policy must be presented to the City Manager at least 7 days before the scheduled tournament date. The City will require the lease to provide a roster of coaches and players prior to use of the field. Insurance policy shall protect against any and all liability for death, injury, loss or damage arising out of, or connected with condition, occupation, or use of the facilities by the lessee, invitees, guests, participants, assigns or other persons admitted by lessee to the facilities.
- 11. It is specifically understood that in the event that any section, subsection, sentence, clause, or phrase of this agreement is, for any reason, held to be invalid, such holding shall not affect the validity of the remaining portions of this agreement.
- 12. This agreement contains the entire agreement. There are no other agreements, oral or written, and the terms of this agreement can be amended only by written agreement signed and ratified by both parties or as otherwise provided herein.

executed by its City Manage seal affixed hereto, and Less	ROF, Lessor has caused this instrument to be , attested by the City Secretary and its corporate ee has caused this instrument to be executed by it attest by its Secretary and its corporate seal			
CITY OF LAMESA				
ATTEST	Lessor By:			
City Secretary	City Manager			
ATTEST	Lessee By:			
Secretary	President			

Adult Softball Complex Usage and General Guidelines

League Play

- Maximum 16 games <u>per league per season</u> (2 per week), includes any tournaments. Seasons will be June/July and August/September.
- Leagues must provide a copy of their by-laws and a list of their board members with contact numbers and proposed schedule for City approval.
- Fee for Usage: \$350 per season per league. Must pay in full before use.
- Refundable deposit: \$275 per season per league. Refundable deposit can be retained by City
 for damage to the facility, fences, equipment and/or for prohibited conduct (i.e. fighting, etc.) as
 determined by the City Manager.
- All leagues will be invoiced 1 week ahead of scheduled event for related City fees.
- Games during week nights
 - Multiple leagues (2x week on week nights)

Suggestion:

Mens League – Monday / Thursday

Womens League – Tuesday / Friday

- Leagues are responsible for recruiting and paying their own certified adult softball umpires.
- League Tournaments can be scheduled with the City for weekends.
- \$50 fee to prep the field for a tournament (1x only per tournament). Teams responsible for up keep of fields for other games during tournament.
- Time limit for all games 1 hour
- No practices on new adult softball field based on usage by multiple leagues. City will put a
 portable back stop on west field adjacent to adult softball complex for practice purposes.
- No drinking on City property
- No fighting on City property. No tolerance rule.
- No smoking inside facility or in the stands.
- Liability policy of \$1 million, with City named as insured.
- No food trucks allowed. Each league is responsible for their own concessions. No grills should be closer than 50 feet from fence line or structures.

LEAGUES ARE RESPONSIBLE FOR LEAVING THE FACILITY CLEAN AFTER USE, INCLUDING DUGOUTS. LEAGUES MUST PICK UP <u>ALL</u> TRASH AND DEPOSIT IN TRASH RECEPTACLES.

NO SOFT TOSS ALLOWED AGAINST FENCES.

Tournament Play

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

THE NON-PROFIT ENTITY OR PRIVATE TOURNAMENT
REPRESENTATIVE AND RELATED USERS ARE RESPONSIBLE FOR
LEAVING THE FACILITY CLEAN AFTER USE, INCLUDING DUGOUTS.
LEAGUES MUST PICK UP <u>ALL</u> TRASH AND DEPOSIT IN TRASH
RECEPTACLES.

NO SOFT TOSS ALLOWED AGAINST FENCES.

PRIVATE TOURNAMENT(S)	
Reservation Date(s):	
Authorized Representative for Tournament:	
Phone # of Authorized Representative:	
>	
LEAGUE(S)	
League Name:	
League's Authorized Representative:	
Phone # of Authorized Representative:	
Total Number of Games: (If total games exceed 16 per season, the additional state of the season of the seaso	onal
games will be pro-rated in the price.)	
Circle One:	
Season for FY 2017: July / August	

Seasons for FY 2018: June / July and August / September

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

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

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

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 14**TH **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

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. 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

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:	
Shawna D. Burkhart	Josh Stevens	
City Manager	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 MARIE BRISENO BRANT STEWART

BOBBY G. GONZALES

VACANT FRED VERA

DOUGLAS MORRIS

MAYOR

COUNCIL MEMBER — DISTRICT 2
COUNCIL MEMBER — DISTRICT 1
MAYOR PRO TEM/COUNCIL MEMBER

- DISTRICT 4

COUNCIL MEMBER – DISTRICT 3
COUNCIL MEMBER – DISTRICT 5
COUNCIL MEMBER – DISTRICT 6

City staff members present at the meeting:

SHAWNA D. BURKHART RUSSELL CASSELBERRY CITY MANAGER
CITY ATTORNEY

Members of the public present at the meeting:

Herrel Hallmark Dionicio Garza Jr.

Mike Lopez Alfredo Payoin Sandra Adams Sandy Trevino Terri Stahl

Scott Leonard Kenneth Barthold Irma Ramirez Wayne Chapman Robert Ramirez

Tim Hair Allean Jasmin Judge Dimas Diane Tobias Dale Newberry

Dale Alwan

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

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:
Shawna D. Burkhart City Manager	Josh Stevens Mayor

ORDINANCE NO. 0-8-17

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

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

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

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

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

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

League Play

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

Tournament Play

Non-Profit Entity:

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

Private Tournament:

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

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

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading, on the $16^{\rm th}$ day of May, 2017; and

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading, on the $23^{\rm rd}$ day of May, 2017.

ATTEST:

Norma Garcia, City Secretary

APPROVED:

Josh Stevens, Mayor

City Council Agenda City of Lamesa, Texas

DATE OF MEETIN	G: AUGUST 22, 2017	AGENDA ITEM: 10
SUBJECT:	1.08, OF THE CODE OF LAMESA, TEXAS, ENTITLE	SENERAL PROVISIONS, ARTICLE ORDINANCES OF THE CITY OF D "PARKS AND RECREATION" OURS FOR PARK AREAS, BALL TS
PROCEEDING: SUBMITTED BY: EXHIBITS AUTHORITY:	Ordinance, First Reading City Staff Ordinance	dinances, Texas Government Code
	SUMMARY S	TATEMENT
Provisions, Article		on First reading amending Chapter 1 General of the City of Lamesa, Texas, entitled "Parks and Ball Parks and Tennis Courts."
	COUNCIL	

DISCUSSION				
Motion by Council Member _ General Provisions, Article 1. "Parks and Recreation" regar Motion seconded by Council	08, of the Code o	of Ordinances of the Ours for Park Areas, Ba	City of Lamesa, Texas, er Ill Parks and Tennis Cour	ntitled ts.
VOTING:	"AYE"	"NAY",	"ABSTAIN"	

CITY MANAGER'S MEMORANDUM

It is not my recommendation to change the closing hours for all park areas and ball parks due to the close proximity of the softball field to a residential neighborhood.

DINANCE NO

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING CHAPTER 1, ARTICLE 1.08, OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "PARKS AND RECREATION" REGARDING CLOSING HOURS OF PARK AREAS, BALL PARKS AND TENNIS COURTS

On the 22ND day of August, 2017, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551), there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Chapter 1, Article 1.08 of the Code of Ordinances of the City of Lamesa, Texas, should be amended to provide for the change in closing hours of Park Areas, Ball Parks and Tennis Courts.

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

SECTION 1. That Chapter 1, Article 1.08.003 (a) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

- § 1.08.003 Opening and closing hours for park areas, ball parks and tennis courts
- (a) Opening and closing hours. All park areas, ball parks and tennis courts in the city shall be open for public use between the hours of 6 a.m. and 12 o'clock Midnight each day of the week.

SECTION 2. That Chapter 1, Article 1.08.003 (b) of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended to read as follows:

- § 1.08.003 Opening and closing hours for park areas, ball parks and tennis courts
- (b) Penalty. Entry upon the premises of any park area, ball park or tennis court by any person at any hour other than those prescribed above shall constitute a misdemeanor and any person who is found in any park area, ball park or tennis court after 12 o'clock Midnight and 6:00 a.m. the following morning shall be guilty of a misdemeanor, and upon conviction thereof in the municipal court shall be subject to a fine not to exceed two hundred dollars (\$200.00).

SECTION 3. The effective date of this Ordinance shall be September 15, 2017.

SECTION 4. The City Secretary is hereby authorized and directed to publish the descriptive caption of this ordinance in the manner and for the length of time prescribed by Article IV, Section 24 of the City Charter and state law.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading, on the 22nd day of August, 2017; and

Upon being put to a vote, the foregoing ordinance will be Passed, on Second Reading, on the 5th day of September, 2017.

ATTEST:	APPROVED:
Betty Conde, City Secretary	Josh Stevens, Mayor

Sec. 1.08.003 Opening and closing hours for park areas, ball parks and tennis courts

- (a) Opening and closing hours. All park areas, ball parks and tennis courts in the city shall be open for public use between the hours of 6:00 a.m. and 11:00 p.m. each day of the week.
- (b) <u>Penalty</u>. Entry upon the premises of any park area, ball park or tennis court by any person at any hour other than those prescribed above shall constitute a misdemeanor and any person who is found in any park area, ball park or tennis court after 11:00 p.m. shall be guilty of a misdemeanor, and upon conviction thereof in the municipal court shall be subject to a fine not to exceed two hundred dollars (\$200.00).
- (c) <u>Exclusions</u>. The provisions of this section do not apply to the following:
 - (1) Bona fide users of the travel trailer park located within Forrest Park for overnight camping within the designated camping area.
 - (2) Special events within any park area, ball park, or tennis court authorized by the city manager upon recommendation by the park board for which a special permit has been issued by the city manager.
 - (3) Continuous travel upon designated streets through any park.

(1998 Code, sec. 76.002)

Sec. 1.08.004 Prohibited acts in parks

It shall be unlawful for any person to commit any of the following acts within the parks of the city:

- (1) To allow livestock to graze in the city parks.
- (2) To play golf in or adjacent to picnic areas in parks.
- (3) To ride horses or other livestock in the parks, except in roadways and bridle paths or as a part of an organized festival or celebration approved by the mayor of the city.
- (4) To play ball in picnic areas.
- (5) To litter the park.
- (6) To deface trees or property situated in parks.
- (7) To display a gun or guns in parks.
- (8) To possess intoxicating liquors of any kind.

- (9) To operate a motor vehicle at a speed in excess of twenty (20) miles per hour, except on Houston Avenue.
- (10) To drive or operate any motor-propelled vehicle within any city park except upon designated roads and parking areas.

(1998 Code, sec. 76.003)

City Council Agenda City of Lamesa, Texas

DATE OF MEETING:	AUGUST 22, 2017	AGENDA ITEM: 11
SUBJECT:	AMENDING CHAPTER 3 BUILDING REG 3.04.044 OF THE CODE OF ORDINANC LAMESA, TEXAS, ENTITLED "STRUC' CODE" REQUIRING MANUFACTURED PROPERLY ANCHORED	ES OF THE CITY OF TURAL STANDARDS
PROCEEDING: SUBMITTED BY: EXHIBITS AUTHORITY:	Ordinance, First Reading City Staff Ordinance City Charter, City Code of Ordinances, Tex	as Government Code
	SUMMARY STATEMENT	
Ordinances of the	der amending Chapter 3 Building Regulation City of Lamesa, Texas, entitled "Structure of Lamesa, Texas, entitled "Structure" of City Manager)	
	COUNCIL ACTION	
DISCUSSION		

CITY MANAGER'S MEMORANDUM

"AYE" ____ "NAY" ____ "ABSTAIN" ____

Motion by Council Member _____ to amend Chapter 3 Building Regulations, Article 3.04.044 of the Code of Ordinances of the City of Lamesa, Texas, entitled "Structural Standards Code" requiring manufactured carports to be properly anchored. Motion seconded by Council Member and

Recommend approval.

upon being put to a vote the motion _____.

VOTING:

|--|

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS, AMENDING CHAPTER 3, ARTICLE 3.04.044 OF THE CODE OF ORDINANCES OF THE CITY OF LAMESA, TEXAS, ENTITLED "STRUCTURAL STANDARDS CODE" REQUIRING MANUFACTURED CARPORTS TO BE PROPERLY ANCHORED

On the 22ND day of August, 2017, there came on and was held at the City Hall of the City of Lamesa, Texas, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act (Texas Government Code, Chapter 551), there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to-wit:

WHEREAS, Chapter 3, Article 3.04.044 of the Code of Ordinances of the City of Lamesa, Texas, should be amended to require manufactured carports to be properly anchored.

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

SECTION 1. That Chapter 3, Article 3.04.044 of the Code of Ordinances of the City of Lamesa, Texas, be, and is hereby, amended by adding the following Section 3.04.044 (16):

(16) Anchors for manufactured carports. Every manufactured carport shall be affixed to the ground with no less than six (6) J-bolts of at least seven (7) inches in length and ½" inch in diameter encased in at least twelve (12) inches of concrete below ground. Installation of manufactured carports on a pre-existing concrete slab must be anchored and bolted to existing concrete with 6 inch expansion anchor in ½" inch diameter, 3 on each side at ground level.

SECTION 2. The effective date of this Ordinance shall be September 15, 2017.

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

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading, on the 22nd day of August, 2017; and

Upon being put to a vote, the foregoing ordinance will be Passed, on Second Reading, on the _____ day of September, 2017.

ATTEST:	APPROVED:	
Betty Conde, City Secretary	Josh Stevens, Mayor	

City Council Agenda City of Lamesa, Texas

DATE OF MEETI	NG: AUGUST 22, 2017	AGENDA ITEM: 12
Sup 150Te	ADDROVING ACREMENT RET	WEEN TYPOT AND CITY FOR
SUBJECT:	APPROVING AGREEMENT BET	
	MAINTENANCE, CONTROL	, SUPERVISION AND
	REGULATION OF CERTAIN	STATE HIGHWAYS AND/OR
	PORTIONS OF STATE HIGHWAY	YS IN THE CITY OF LAMESA
PROCEEDING:	Ordinance First Reading	

SUBMITTED BY: **EXHIBITS**

City Staff Ordinance

AUTHORITY:

City Charter, City Code of Ordinances, Texas Government Code

SUMMARY STATEMENT

City Council to consider passing an Ordinance on first reading approving an agreement between the State of Texas and the City of Lamesa for the maintenance, control supervision and regulation of certain state highways and/or portions of state highways in the City of Lamesa and providing for the execution of said agreement; and declaring an emergency. (City Manager)

COUNCIL ACTION

DISCUSSION			*
between the State of Texas a regulation of certain state hig	and the City of Lam hways and/or portic said agreement; an	nesa for the mainte ons of state highwa d declaring an eme	eading approving an agreement enance, control supervision and ays in the City of Lamesa and ergency. Motion seconded by
VOTING:	"AYE"	"NAY"	"ABSTAIN"

CITY MANAGER'S MEMORANDUM

Recommend approval.

Texas Department

MUNICIPAL MAINTENANCE AGREEMENT

Form 1038 (Rev. 03/12) Page 1 of 6

STATE OF TEXAS	§			
COUNTY OF TRAVIS	§			
THIS AGREEMENT	made this	day of	20	, by and between
the State of Texas, herei	nafter referred to as the	"State," party of the first part, and the Ci	ty of	Lamesa
(population 9422	, 2010, latest F	ederal Census) acting by and through it	s duly author	ized officers,

WITNESSETH

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within such City, conditioned that the City will enter into agreements with the State for the purpose of determining the responsibilities of the parties thereto; and

WHEREAS, the City has requested the State to assist in the maintenance and operation of State highways within such City:

AGREEMENT

NOW, **THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

For this agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

COVERAGE

- 1. This agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described and/or graphically shown as "State Maintained and Operated" highways in Exhibit "A," which is attached hereto and made a part hereof.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission or maintained and operated as Controlled Access Highways and which are described and/or graphically shown in Exhibit "B," which is attached hereto and made a part hereof.
- 2. In the event that the present system of State highways within the City is changed by cancellation, modified routing, or new routes, the State will terminate maintenance and operation and this agreement will become null and void on those portions of the highways which are no longer on the State Highway System; and the full effect and all conditions of this agreement will apply to the changed highways or new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 1 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
- 3. Exhibits that are a part of this agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence.

GENERAL CONDITIONS

- 1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
- 2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
- 3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.
- 4. Traffic regulations, including speed limits, will be established only after traffic and engineering studies have been completed by the State and/or City and approved by the State.
- 5. The State will erect and maintain all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way except as mentioned in this paragraph and elsewhere in this agreement. At the intersections of off-system approaches to State highways, the City shall install and maintain all stop signs, yield signs, and one-way signs and any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. The City shall install and maintain all street name signs except for those mounted on State maintained traffic signal poles or arms or special advance street name signs on State right-of-way. All new signs installed by the City on State right-of-way shall meet or exceed the latest State breakaway standards and be in accordance with the Texas Manual on Uniform Traffic Control Devices, latest edition and revision. All existing signs shall be upgraded on a maintenance replacement basis to meet these requirements
- 6. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation except in those installations specifically covered by separate agreements between the City and State.

- 7. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
- 8. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State.
- 9. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation and necessity, will be determined by traffic and engineering studies. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, will be indicated by the proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement will be covered under a separate agreement.
- 10. New construction of sidewalks, ramps or other accessibility related items shall comply with current ADA standards. The city is responsible for the maintenance of these items.
- 11. If the City has a driveway permit process that has been submitted to and approved by the State, the City will issue permits for access driveways on State highway routes and will assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State will issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual.
- 12. The use of unused right-of-way and areas beneath structures will be determined by a separate agreement

NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to non-controlled access State highways in addition to the "General Conditions" contained herein above. Non-controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "A."

State's Responsibilities (Non-Controlled Access)

- 1. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of same under vehicular loads encountered and maintain the shoulders.
- 2. Assist in mowing and litter pickup to supplement City resources when requested by the City and if State resources are available.
- 3. Assist in sweeping and otherwise cleaning the pavement to supplement City resources when requested by the City and if State resources are available.

- 4. Assist in snow and ice control to supplement City resources when requested by the City and if State resources are available.
- 5. Maintain drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits.
- 6. Install, maintain, and operate, when required, normal regulatory, warning and guide signs and normal markings (except as provided under "General Conditions" in paragraph 5). In cities with less than 50,000 population, this also includes school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks. Any other traffic striping desired by the City may be placed and maintained by the City subject to written State approval.
- 7. Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- 8. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds if the City agrees to enter into an agreement setting forth the responsibilities of each party.

City's Responsibilities (Non-Controlled Access)

- 1. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- Install and maintain all parking restriction signs, pedestrian crosswalks [except as provided in paragraph 6 under "State's Responsibilities (Non-Controlled Access)"], parking stripes and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population will also install, operate, and maintain all school safety devices and school crosswalks.
- 3. Signing and marking of intersecting city streets with State highways will be the full responsibility of the City (except as provided under "General Conditions" in paragraph 5).
- 4. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.
- 5. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. The assistance by the State in maintenance of drainage facilities does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.
- 6. Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations will be handled by a separate agreement.
- 7. Perform mowing and litter pickup.
- 8. Sweep and otherwise clean the pavement.
- 9. Perform snow and ice control.

CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to controlled access highways in addition to the "General Conditions" contained herein above. Controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "B."

State's Responsibilities (Controlled Access)

- 1. Maintain the traveled surface of the through lanes, ramps, and frontage roads and foundations beneath such traveled surface necessary for the proper support of same under vehicular loads encountered.
- 2. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist and assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads in undeveloped areas.
- 3. Sweep and otherwise clean the through lanes, ramps, separation structures or roadways and frontage roads.
- 4. Remove snow and control ice on the through lanes and ramps and assist in these operations as the availability of equipment and labor will allow on the frontage roads and grade separation structures or roadways.
- 5. Except as provided under "General Conditions" in paragraph 5, the State will install and maintain all normal markings and signs, including sign operation if applicable, on the main lanes and frontage roads. This includes school safety devices, school crosswalks and crosswalks installed on frontage roads in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks.
- 6. Install, operate and maintain traffic signals at ramps and frontage road intersections unless covered by a separate agreement.
- 7. Maintain all drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the highway facility within its corporate limits.

City's Responsibilities (Controlled Access)

- Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel
 parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such
 other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing
 ordinances/resolutions and taking other appropriate action in addition to full compliance with current laws on
 parking.
- When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance/resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- 3. Secure or cause to be secured the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- 4. Pass necessary ordinances/resolutions and retain its responsibility for enforcing the control of access to the expressway/freeway facility.
- 5. Install and maintain all parking restriction signs, pedestrian crosswalks (except as mentioned above in paragraph 5 under "State's Responsibilities") and parking stripes when agreed to by the State in writing. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as discussed under "General Conditions" in paragraph 5).

TERMINATION

All obligations of the State created herein to maintain and operate the State highways covered by this agreement shall terminate if and when such highways cease to be officially on the State highway system; and further, should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon 30 days written notice. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, in accordance with Chapter 311 of the Texas Transportation Code. The State shall retain all maintenance responsibilities on controlled access State highways in accordance with the provisions of Chapter 203 of the Texas Transportation Code and 23 United States Code Section 116.

Said State assumption of maintenance and operations shall be effective the date of execution of this agreement by the Texas Department of Transportation.

IN W	ITNESS WHEREOF, the partie	s have hereunto	affixed their signatures, the City of	Lamesa
on the	day of	, 20,ar	nd the Texas Department of Transportati	on, on the day
of	, 20			
			THE STATE OF TEXAS	
ATTEST:			Executed and approved for the Commission for the purpose an	•
CITY OF	LAMESA		and/or carrying out the order policies or work programs here	
BY			authorized by the Texas Transpo	ortation Commission
	(Title of Signing Official)	8	BY	
			(District Engir	ieer)
			Lubbock District - LBB - 5	District

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect. For more information, call 512/416-3048.

NOTE: To be executed in duplicate and supported by Municipal Maintenance Ordinance/Resolution and City Secretary Certificate.

ORDINANCE NO.

AN ORDINANCE APPROVING THE AGREEMEN	IT DATED			
BETWEEN THE STATE OF TEXAS AND THE	CITY OF	LAMESA		FOR THE
MAINTENANCE, CONTROL, SUPERVISION	AND REGULATION	OF CERTAIN STATE	HIGHWAYS	AND/OR
PORTIONS OF STATE HIGHWAYS IN THE CIT	Y OF	LAMESA		AND
PROVIDING FOR THE EXECUTION OF SAID AC	GREEMENT; AND DE	CLARING AN EMERGE	NCY.	
BE IT ORDAINED BY THE CITY COUNCIL OF T	HE CITY OF :	LAME	ESA	
a a constant of the constant o				
SECTION 1.				
That the certain agreement dated				
of Lamesa	for the	maintenance, control, su	pervision and r	egulation
of certain State Highways and/or portions of S	tate Highways in the	City of	Lamesa	
and the same is, hereby approved; and that $_$				is hereby
authorized to execute said agreement on beha-	alf of the City of	Laı	mesa	
and to transmit the same to the State of Texas	s for appropriate actio	n _{ac}		
SECTION 2.				
The fact that the work contemplated under the	e above mentioned a	greement is needed, crea	ites an emerge	ency which
for the immediate preservation of the public	peace, health, safety	and general welfare req	uires that this	Ordinance
take effect immediately from and after its pass	age and it is accordir	gly so ordained.		
		_		
PASSED:	ATTES	1:		
		Secretary		-
APPROVED:	City of			
		Cle	erk	
Mayor	—— APPRO	OVED AS TO FORM:		
	i =====	City Attorne	;y	

RESOLUTION NO.

A RESOLUTION APPROVING THE AGREEMENT DATED _	, BETWEEN THE
STATE OF TEXAS AND THE CITY OF	LAMESA , FOR
THE MAINTENANCE, CONTROL, SUPERVISION AND RE	EGULATION OF CERTAIN STATE HIGHWAYS AND/OR
PORTIONS OF STATE HIGHWAYS IN THE CITY OF	LAMESA
AND PROVIDING FOR THE EXECUTION OF SAID AGREEM	MENT; AND DECLARING AN EMERGENCY.
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF	LAMESA
SECTION 1. That the certain agreement dated	, between the State of Texas and the
City ofLamesa	for the maintenance, control, supervision and regulation of
certain State Highways and/or portions of State Highways in th	ne City ofLamesa
be and the same is, hereby approved; and that	is hereby
authorized to execute said agreement on behalf of the City of	Lamesa and to
transmit the same to the State of Texas for appropriate action.	
PASSED:	ATTEST:
	Secretary
APPROVED:	City ofClerk
Mayor	APPROVED AS TO FORM:
	City Attorney

MUNICIPAL MAINTENANCE ORDINANCE

AN ORDINANCE PROVIDING FOR THE	MAINTENANCE OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF
STATE HIGHWAYS IN THE CITY OF	LAMESA
COUNTY OF Dawson	, TEXAS, HEREBY REFERRED TO AS MUNICIPAL MAINTENANCE
PROJECT AND AUTHORIZING THE MAY	OR OF THE CITY OR OTHER AUTHORIZED CITY OFFICIAL, TO EXECUTE
AND AFFIX THE CORPORATE SEAL AN	ND ATTEST SAME. A CERTAIN AGREEMENT BETWEEN THE CITY AND
THE STATE OF TEXAS, PROVIDING FOR	R THE MAINTENANCE AND USE OF THE SAID MAINTENANCE PROJECT
AND DECLARING AN EMERGENCY AND	D PROVIDING THAT THIS ORDINANCE SHOULD BE EFFECTIVE FROM
AND AFTER ITS PASSAGE.	
WHEREAS, the Public convenien State Highway routes within the City be add	ace, safety and necessity of the City and the people of the City require that equately maintained; and
WHEREAS, the City has requemaintenance of said project; and	sted that the State of Texas enter upon and contribute financially to the
at its sole cost and expense enter upon an	is made it known to the City that it will, with its own forces and equipment and maintain said project, conditioned upon the provisions concerning liabilities ol, supervision and regulation which are set out in the form attached hereto, AL MAINTENANCE AGREEMENT; and
	s of those State Highways and/or portions thereof which are described and arked MUNICIPAL MAINTENANCE AGREEMENT.
NOW, THEREFORE, BE IT ORDAINED by	the
SECTION 1. That the public conv said project be adequately maintained.	renience, safety and necessity of the City and the people of the City require

SECTION 2. That the State of Texas be and is hereby authorized to enter upon and maintain said maintenance projects.

SECTION 3. That the Mayor, or proper City official, of the City, be and is hereby authorized to execute for and on behalf of the City an Agreement with the State of Texas, in accordance with and for the purpose of carrying out the terms and provisions of this order, in the form attached hereto, made a part hereto, and marked MUNICIPAL MAINTENANCE AGREEMENT. The City Secretary is hereby directed to attest the agreement and to affix the proper seal of the City thereto.

SECTION 4. The Mayor of the City, having requested in writing that this ordinance take effect forthwith and there being in fact an emergency and imperative necessity that the work herein provided for be begun and carried out promptly and with expedition and that the agreement aforesaid shall be immediately made, executed and delivered to the end that such work herein provided for may be begun and carried out promptly and with expedition. The reading of the ordinance on three several days is hereby dispensed with and the same shall be in full force and effect from and after its passage.

STATE OF TEXAS	§
COUNTY OF TRAVIS	§

l, <u>,</u>				, the duly ap	pointed, qualif	ied and acting
city secretary of the	City of		Lamesa	, Т	exas, hereby	certify that the
foregoing pages co	nstitute a true and corre	ect copy of an	ordinance duly	passed by the City	/ Council at a	meeting held
on	, A.D	., 20 , at	-	o'clock []a.m. p.r	m _{k *}
To certify w	hich, witness my hand a	and seal of the	City of	L	amesa	
Texas, this due	day of	, 2	0 , at	Lames	a	, Texas.
			<u></u>	City Secretary o	f the City of	
				Lames	2	Texas

Exhibit "A"

Non-Controlled Access Highways

US 87 (Lynn Avenue)

North City Limit to South City Limit

US 180 (Seminole Road)

West City Limit to US 87

SH 137 (Bryan Avenue)

North City Limit to South City Limit

BU 87 (Dallas Avenue)

US 87 to South City Limit

FM 179 (Woody Road)

North City Limit to South City Limit

FM 826 (NE 7th Street)

US 87 to East City Limit

FM 827 (SE 8th Street)

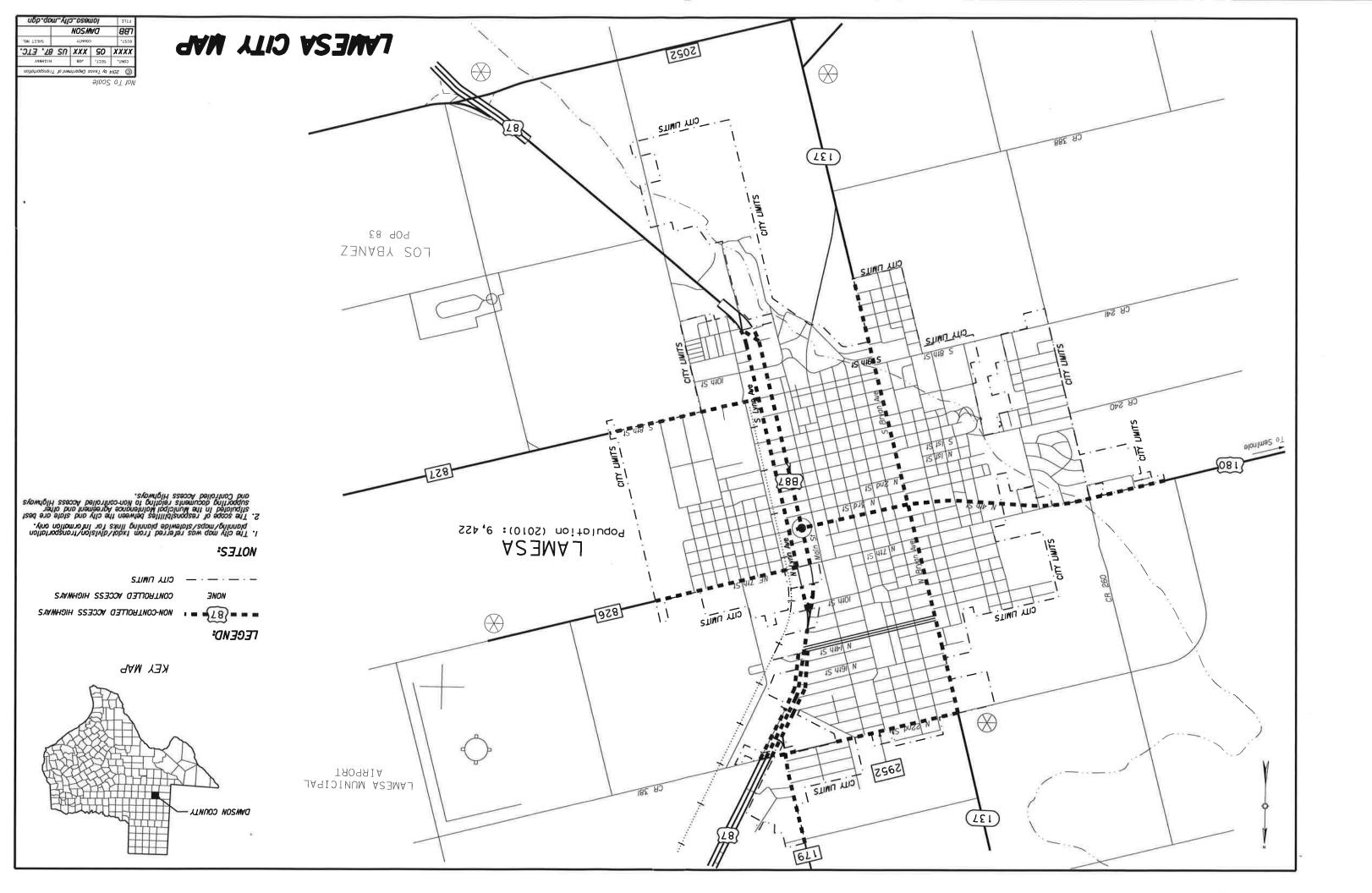
US 87 to East City Limit

FM 2592 (N 22nd Street)

SH 137 to East City Limit

Exhibit "B" Controlled Access Highways

(None)



DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 13

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2017-2018 ANNUAL BUDGET

PROCEEDING: 1st Public Hearing

SUBMITTED BY: City Staff

EXHIBITS: Proposed Budget Document

AUTHORITY: Local Government Code, Chapter 102, Section 102.006

SUMMARY STATEMENT

Convene a public hearing, in accordance with State Law (Local Government Code, Chapter 102, Section 102.006), to hear a report from the City Manager and to hear comments from the public regarding the proposed Annual Budget for Fiscal Year 2017-2018 beginning on October 1, 2017 and ending September 30, 2018.

THIS PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$29,768 OR 1.35%, AND OF THAT AMOUNT, \$597 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

1st PUBLIC HEARING

he proposed Annual Budget for Fi The following persons spoke:	30ai 16ai 2017-2010.	

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

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 14

SUBJECT:

FISCAL YEAR OCTOBER 2017-2018 BUDGET - ADOPTION

PROCEEDING:

Ordinance; First reading

SUBMITTED BY:

City Staff

EXHIBITS:

Ordinance

AUTHORITY:

State Law; Local Government Code, Chapter 102, Section 102.007

SUMMARY STATEMENT

Consider passing an ordinance on first reading with <u>record vote</u> in accordance with State Law (Local Government Code, Chapter 102, Section 102.007) providing funds for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, by approving the budget for said period and appropriating and setting aside the necessary funds out of the General Fund, Water/Wastewater, Solid Waste funds for the maintenance and operation of the various departments and for various activities and improvements to the City.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$29,768, WHICH IS A 1.35 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$597.

COUNCIL ACTION

DISCUSSION:	
Motion by Council Member	to adopt on first reading the proposed 2016-2017
Annual Budget, including the following st	atement (to be read aloud):

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$29,768, WHICH IS A 1.35 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$597.

esh Stevens				
rant Stewart	VOTING	"AYE"	"NAY"	"ABSTAIN"
	Josh Stevens			
arie A. Briseno	Brant Stewart			
	Marie A. Briseno			
	Bobby Gonzales			
obby Gonzales	Fred Vera			

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

Doug Morris

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; APPROVING REVISED BUDGET FIGURES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017; PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; AND PROVIDING A SAVINGS CLAUSE.

On the this 22nd day of August, 2017, there came on and was held at the regular called meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas, held pursuant to the provisions of the Texas Open Meetings Act, and there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, a budget for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, has been prepared by the City Manager; and

WHEREAS, the City Manager, on July 28, 2017, filed a proposed budget with the City Secretary for the Fiscal Year beginning October 1, 2017; and

WHEREAS, the City Secretary did post notice that said proposed budget had been filed and was available for public inspection; and

WHEREAS, the City Council did hold two public hearing on August 22nd, 2017, and August 29th, 2017, regarding the proposed property ad valorem tax rate at \$0.817521.

WHEREAS, On August 22nd, 2017, the City Council held a public hearing and adopted the 2017-18 Budget Ordinance on 1st reading for the upcoming Fiscal Year. On August 29th, 2017, City Council will consider passing the Budget Ordinance on 2nd and final reading. It is determined the proposed budget for Fiscal Year 2017-2018 to be appropriate and correct in all respects and that all requirements of the law have been satisfied; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lamesa:

SECTION 1. Subject to the applicable provisions of the State Law and the City Charter, the budget for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, as filed and submitted by the City Manager, and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources provided by the city, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

SECTION 2. (A) There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all

such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for such department; and

- (B) The City Manager is hereby authorized to approve the transfer of allocated amounts between classifications, departments, and unappropriated surpluses if such transfers do not significantly change the work program contemplated in the approved budget.
- SECTION 3. THE BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$29,768 WHICH IS A 1.35 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$597.
- **SECTION 4.** The amounts set out under the headings "Revised or Estimated 2016-2017" shall be, and are hereby, authorized and approved as revised budget amounts for the Fiscal Year ending on September 30, 2017.
- **SECTION 5.** The Investment Plan for the City has been reviewed and is approved for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018.
- **SECTION 6**. That should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.
- **SECTION 7**. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer in force or effect.
- **SECTION 8**. This ordinance shall become effective upon adoption of its second and final reading by the City Council of the City of Lamesa, Texas and the effective date of the ordinance and all rates and appropriations contained herein shall be October 1, 2017.

Upon being put to a vote, the foregoing ordinance was Passed, on First Reading on the 22nd day of August, 2017, by a majority vote.

ATTEST:	APPROVED:
Betty Conde	Josh Stevens
City Secretary	Mayor

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 15

SUBJECT:

1ST PUBLIC HEARING - AD VALOREM TAX RATE - 2017

PROCEEDING:

1st Public Hearing

SUBMITTED BY:

City Staff

EXHIBITS:

AUTHORITY: City Charter – Article V, Taxes and Taxation

State Law; Property Tax Code, Sec.26.05 and 31.05

SUMMARY STATEMENT

1ST Public Hearing on a proposed property tax rate of \$<u>.817521</u> for 2017. This tax rate will raise <u>\$2,231,135</u>, which is <u>\$17,602</u> more than taxes imposed last year.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.59 {Section 26.05(b)1(A&B) OF THE PROPERTY TAX CODE}.

1st PUBLIC HEARING

Following the report from the City Mana the proposed Tax Rate for 2017.	ger, the Mayor will ask if anyone wishes to speak regarding
The following persons spoke:	

Following the public comments the Mayor will close the public hearing

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF LAMESA

A tax rate of \$0.817521 per \$100 valuation has been proposed for adoption by the governing body of City of Lamesa. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Lamesa proposes to use revenue attributable to the tax rate increase for the purpose of .

PROPOSED TAX RATE \$0.817521 per \$100 PRECEDING YEAR'S TAX RATE \$0.827521 per \$100 EFFECTIVE TAX RATE \$0.805895 per \$100 ROLLBACK TAX RATE \$0.868554 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Lamesa from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Lamesa may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

Dawson County Central Appraisal District City of Lamesa Tax Assessor-Collector 1806 Lubbock Hwy. Lamesa, Texas 79331 806-872-7060 dcad1@windstream.net http://www.dawsoncad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 22, 2017 at 5:30 pm at Lamesa City Hall, 601 S. 1st St., Lamesa Texas 79331.

Second Hearing: August 29, 2017 at 5:30 pm at Lamesa City Hall, 601 S. 1st St., Lamesa Texas 79331.

2016 Rates		\$100,000 Home
Tax Rate	0.827521	
Debt Rate	0.031330	
Current Year M&O	0.796191	796.19
2017 Rates		
Proposed Tax Rate	0.817521	
Debt Rate	0.030918	
Current M&O	0.786603	786.60
Net Change		-9.59

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 16

SUBJECT:

CITY STAFF REPORTS

SUBMITTED BY:

City Staff

EXHIBITS:

SUMMARY STATEMENT

City Council to hear departmental reports:

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

COUNCIL ACTION

No City Council action required.

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 17

SUBJECT:

FINANCIAL REPORT

SUBMITTED BY:

Finance Director

EXHIBITS:

Financial Report

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Finance Director will provide report at City Council meeting.



City of Lamesa Financial Statement Summary As of: July 31st, 2017

	Current	
General Fund (1)	Month-to-Date	Year-to-Date
Revenues	\$ 198,301.48	\$ 3,905,582.72
Expenditures	\$ 419,072.82	\$ 3,061,135.27
Revenues Over/(Under) Expenditures	\$ (220,771.34)	\$ 844,447.45
Water & Wastewater Fund (2)		
Revenues	\$ 424,809.19	\$ 3,788,568.11
Expenditures	\$ 360,265.24	\$ 3,788,568.11 \$ 3,495,779.43
·		
Revenues Over/(Under) Expenditures	\$ 64,543.95	\$ 292,788.68
Solid Waste Fund (3) Revenues Expenditures Revenues Over/(Under) Expenditures	\$ 156,644.49 \$ 100,291.41 \$ 56,353.08	\$ 1,611,242.12 \$ 1,490,524.64 \$ 120,717.48
	y 30,333.00	
Golf Course Fund (18)		4
Revenues	\$ 22,842.25	\$ 213,075.53
Expenditures	\$ 24,270.22	\$ 201,642.58
Revenues Over/(Under) Expendures	\$ (1,427.97)	\$ 11,432.95
All Form In		
All Funds	ć 000 507 44	Å 0.540.460.10
Revenues	\$ 802,597.41	\$ 9,518,468.48
Expenditures	\$ 903,899.69	\$ 8,249,081.92
Revenues Over/(Under) Expenditures	\$ (101,302.28)	\$ 1,269,386.56

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01 -GENERAL FUND FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
01-TAXES	3,134,951.00	100,589.28	2,931,842.89	93.52	203,108.11
02-FRANCHISES AND STREET	508,500.00	26,903.29	421,249.47	82.84	87,250.53
03-PERMITS, LICENSES AND	42,000.00	3,091.97	55,103.52	131.20	(13,103.52)
04-FINES	60,000.00	4,561.32	42,137.86	61.97	25,862.14
05-RECREATIONAL AND RENTA	25,000.00	3,189.57	27,393.04	109.57	2,393.04)
06-OTHER GOVERNMENTAL AGE	203,865.00	42,966.75	231,485.70	113.55	27,620.70)
07-TRANSFERS	0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE	17,200.00	6,266.00	20,129.54	117.03	2,929.54)
09-MISCELLANEOUS REVENUES	230,173.65	10,733.30	176,240.70	76.57	53,932.95
19-SOURCE (CHG TO 49XXX)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,229,689.65	198,301.48	3,905,582.72	92.34	324,106.93
EXPENDITURE SUMMARY					
GENERAL ADMIN SERVICES	328,386.51	9,649.26	169,879.19	51.73	158,507.32
FINANCIAL SERVICES	101,367.00	16,320.28	76,079.16	75.05	25,287.84
PERSONNEL/RISK MGT SERV	60,089.00	4,343.52	53,532.17	89.09	6,556.83
COMMUNITY DEVELOPMENT SER	1,000.00	61.21	741.24	74.12	258.76
HOUSING ASSISTANCE SERV	9,607.00	4,333.83	9,904.08	103.09	(297.08)
CITY COUNCIL	53,386.00	3,875.27	38,172.71	71.50	15,213.29
CITY HALL	87,375.00	18,203.39	66,254.37	75.83	21,120.63
INTERGOVERNMENTAL	82,315.00	55,862.84	91,883.67	111.62	9,568.67)
MUNICIPAL COURT	117,276.00	7,984.17	85,895.60	73.24	31,380.40
VEHICLE REPAIR SERVICES	45,732.65	1,372.36	14,983.59	32.76	30,749.06
VEHICLE PREVENTIVE MNT	2,180.00	121.74)	355.88)	16.32-	2,535.88
FIRE SERVICES	581,422.00	41,626.26	466,505.52	80.24	114,916.48
VOLUNTEER FIRE SERVICES	140,506.00	5,750.41	98,935.11	70.41	41,570.89
PD - GEN'L ADMIN SERV	202,988.00	14,804.06	159,091.87	78:38	43,896.13
COMMUNICATIONS SERVICES	206,565.00	10,979.38	145,769.93	70.57	60,795.07
GEN'L LAW ENFORCEMENT SER	910,298.00	58,457.35	586,778.60	64.46	323,519.40
CRIMINAL INVESTIGATIONS	172,832.00	10,846.25	127,635.71	73.85	45,196.29
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	26,361.00	1,707.92	9,603.36	36.43	16,757.64
EMERGENCY MANAGEMENT SERV	18,400.00	461.36	11,995.88	65.20	6,404.12
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	253,085.00	12,543.56	122,255.82	48.31	130,829.18
STREET CONST/SEAL COAT	119,050.00	49,534.26	59,211.08	49.74	59,838.92
STREET CLEANING SERVICES	91,444.00	2,873.39	28,698.73	31.38	62,745.27
TRAFFIC SERVICES	167,651.00	22,327.38	124,491.93	74.26	43,159.07
INSPECTION SERVICES	146,238.00	7,340.53	113,404.27	77.55	32,833.73
PARK MAINTENANCE SERVICES	259,473.00	10,298.53	190,982.50	73.60	68,490.50
PARK IRRIGATION SERVICES	12,043.00	2,947.73	5,455.32	45.30	6,587.68
COMMUNITY BUILDING SERV	43,659.00	3,393.87	22,084.06	50.58	21,574.94
RECREATIONAL FACILITIES	195,584.00	8,386.43	120,638.04	61.68	74,945.96

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

PAGE: 2

01 -GENERAL FUND FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	
SWIMMING POOL SERVICES	77,953.00	24,909.76	60,627.64	77.77	17,325.36	
TOTAL EXPENDITURES	4,514,266.16	419,072.82	3,061,135.27	67.81	1,453,130.89	
REVENUES OVER/(UNDER) EXPENDITURES	(284,576.51)	(220,771.34)	844,447.45	296.74-	(1,129,023.96)	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(284,576.51)	(220,771.34)	844,447.45	296.74-	(1,129,023.96)	

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

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02 -WATER & WASTEWATER ENTER. FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
11-OPERATING REVENUES	4,524,516.00	424,699.19	3,716,607.25	82.14	807,908.75
12-NON-OPERATING REVENUES	210,183.35	110.00	71,960.86	34.24	138,222.49
TOTAL REVENUES	4,734,699.35	424,809.19	3,788,568.11	80.02	946,131.24
EXPENDITURE SUMMARY					
WATER PRODUCTION SERVICES	1,613,933.00	128,182.79	1,246,071.71	77.21	367,861.29
WATER DIST/WASTEWATER SER	1,916,572.16	154,739.00	1,222,095.15	63.76	694,477.01
WASTEWATER TREATMENT SERV	825,492.00	50,233.78	687,991.18	83.34	137,500.82
ENGINEERING SERVICES	79,781.00	5,324.33	56,892.00	71.31	22,889.00
TECHNICAL SERVICES	75,442.00	5,096.46	58,427.78	77.45	17,014.22
UTILITY BILLING/COLLECT	280,107.00	16,622.10	222,559.12	79.46	57,547.88
INSPECTION SERVICES	0.00	66.78	1,742.49	0.00	1,742.49)
TOTAL EXPENDITURES	4,791,327.16	360,265.24	3,495,779.43	72.96	1,295,547.73
RÉVENUES OVER/(UNDER) EXPENDITURES	(56,627.81)	64,543.95	292,788.68	517.04-	(349,416.49)
		***************************************		***************************************	
OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER (USES)	(56,627.81)	64,543.95	292,788.68	517.04-	(349,416.49)

FINANCIAL STATEMENT AS OF: JULY 31ST, 2017

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03 -SOLID WASTE ENTERPRISE FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
05-RECREATIONAL AND RENTA	0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES 22-NON-OPERATING REVENUES	1,796,720.00 76,680.30	150,612.69 6,031.80	1,523,094.78 88,147.34	84.77 114.95	273,625.22 (11,467.04)
TOTAL REVENUES	1,873,400.30	156,644.49	1,611,242.12	86.01	262,158.10
EXPENDITURE SUMMARY					
SOLID WASTE COLLECTION SV	1,047,813.54	61,784.21	739,925.78	70.62	307,887.76
SANITARY LANDFILL SERVICE SPECIALIZED COLLECTION SV	927,353.00 137,396.00	22,585.85 10,092.88	601,460.78 84,870.64	64.86 61.77	325,892.22 52,525.36
ENVIRONMENTAL HEALTH SERV	88,789.00	5,828.47	64,267.44	72.38	24,521.56
TOTAL EXPENDITURES	2,201,351.54	100,291.41	1,490,524.64	67.71	710,826.90
REVENUES OVER/(UNDER) EXPENDITURES	(327,951.24)	56,353.08	120,717.48	36.81-	(448,668.72)

OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER (USES)	(327,951.24)	56,353.08	120,717.48	36.81-	(448,668.72)

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

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18 -MUNICIPAL GOLF COURSE FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
31-FEES AND DUES	204,650.00	22,842.25	213,075.53	104.12	(8,425.53)	
TOTAL REVENUES	204,650.00	22,842.25	213,075.53	104.12	(8,425.53)	
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE	204,651.00	24,270.22	201,642.58	98.53	3,008.42	
TOTAL EXPENDITURES	204,651.00	24,270.22	201,642.58	98.53	3,008.42	
REVENUES OVER/{UNDER} EXPENDITURES	(1.00)	(1,427.97)	11,432.95	295.00-	(11,433.95)	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1.00)	(1,427.97)	11,432.95	295.00-	(11,433.95)	



City of Lamesa Balance Sheet Summary

As of: July 31st, 2017

General Fund (1)			
	Assets Liabilities	\$ \$	3,777,510.88 689,897.81
Water & Wastewater Fund (2)			45 740 054 05
	Assets Liabilities	\$ \$	16,719,361.06 12,647,058.64
Solid Waste Fund (3)			
	Assets	\$ \$	3,925,594.57
Golf Course Fund (18)	Liabilities Assets	\$	1,618,654.74 132,186.55
	Liabilities	\$	124,543.85

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BALANCE SHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

CASH IN BANK PETTY CASH RETURNED CHECKS TAXES RECEIVABLE-DELIQUENT TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	(() () () () () () () () () (1,638,360.05 0.00 4,704.06 155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00 0.00
PETTY CASH RETURNED CHECKS TAXES RECEIVABLE-DELIQUENT TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	Ţ.	0.00 4,704.06 155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
PETTY CASH RETURNED CHECKS TAXES RECEIVABLE-DELIQUENT TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	Ţ.	0.00 4,704.06 155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
RETURNED CHECKS TAXES RECEIVABLE—DELIQUENT TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	Ţ.	0.00 4,704.06 155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
TAXES RECEIVABLE—DELIQUENT TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	4	155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
TAXES RECEIVABLE CURRENT PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	4	155,629.57 74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
PROV. FOR UNCOLLECT TAXES MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	4	74,644.74 126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
MISC ACCT. RECEIVABLE PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	4	126,286.45) 2,884.40 184.11) 153,782.00 69,202.00) 0.00
PROV. UNCOLLEC. ACCT/REC PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	4	184.11) 153,782.00 69,202.00) 0.00
PAVING LEIN RECEIVABLE UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY		153,782.00 69,202.00) 0.00
UNCOLLECTABLE PAVING LEIN A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	¥	69,202.00)
A/R LUBBOCK TASK FORCE A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY	1	0.00
A/R TNRCC OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY		
OFFICE SUPPLIES INVENTORY DUE FROM DAWSON COUNTY		0.00
DUE FROM DAWSON COUNTY		
		19,196.11
GROW THE DRIVE DRIVE CO.		0.40
CASH IN BANK - PAYROLL	(70.64)
DUE FROM DEBT SERVICE		0.00
FUEL TAX C.D.		0.00
DUE TO/FROM 1997 TAN		0.00
DUE TO/FROM SOLID WASTE FUND		0.00
		1,367,204.09
CAPITAL EQUIPMENT RESERVE		21,277.47
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		6,144.14
		0.00
		0.00
		0.00
		0.00
		0.00
		264,737.00
		6,919.54
		80,806.95 0.00
		0.25 8,083.56
		2,665.12
		0.00
		0.00
		150,000.00
		30,004.34
	1	13,792.011
	100	0.00
		0.00
		0.00
		0.00
	CASH IN BANK - PAYROLL DUE FROM DEBT SERVICE FUEL TAX C.D. DUE TO/FROM 1997 TAN DUE TO/FROM SOLID WASTE FUND DUE FROM INVESTMENT FUND CAPITAL EQUIPMENT RESERVE BUILDING & COMPUTER RESERVE DUE FROM JUSTICE GRANT DUE TO/FROM STATE AGENCY DUE FROM OTHER GOVERNMENTS DUE TO/FROM CAPITAL PROJECT SALES TAX RECEIVABLE DUE TO/FROM DEBT SERVICE DUE FROM MOTEL TAX FUND DUE FROM INVESTMENT-CIVIC CTR. ACCOUNTS RECEIVABLE SALES TAX REC. IVABLE SALES TAX REC. IVABLE SALES TAX REC. IVABLE COUPTON INVESTMENT-CIVIC CTR. ACCOUNTS RECEIVABLE DUE FROM INVESTMENT-CIVIC CTR. CITY OF LAMESA - CFS FESTIVAL CITY OF LAMESA - CFS FESTIVAL CRIME LINE DUE TO/FROM RISK MGMT & SAFE DUE FROM INVESTMENT FUND DUE FROM TEXSTAP POOL DUE FROM ECONOMIC DEVELO DUE FROM ECONOMIC DEVELO DUE FROM FORFEITED TRUST DUE FROM WWF-LAND PURCHASE DUE TO/FROM GOLF COURSE D.A.R.E.	DUE FROM DEBT SERVICE FUEL TAX C.D. DUE TO/FROM 1997 TAN DUE TO/FROM SOLID WASTE FUND DUE FROM INVESTMENT FUND CAPITAL EQUIPMENT RESERVE BUILDING & COMPUTER RESERVE DUE FROM FIRE DEPT. GRANTS DUE FROM JUSTICE GRANT DUE TO/FROM STATE AGENCY DUE FROM OTHER GOVERNMENTS DUE TO/FROM CAPITAL PROJECT SALES TAX RECEIVABLE DUE TO/FROM DEBT SERVICE DUE FROM MOTEL TAX FUND DUE TO/FROM SPECIAL REV. FUND DUE FROM INVESTMENT-CIVIC CTR. ACCOUNTS RECEIVABLE SALES TAX REC./TX COMPTROLLER DUE FROM IMS FLEX ACCT. FRANCHISE TAX RECEIVABLE TAN 16S RESERVE CIP - F PARK LIGHT PROJECT CITY OF LAMESA - CFS FESTIVAL CRIME LINE DUE TO/FROM RISK MGMT & SAFE DUE FROM INVESTMENT FUND DUE FROM TEXSTAT POOL DUE FROM ECONOMIC DEVELO DUE FROM ECONOMIC DEVELO DUE FROM ECONOMIC DEVLO DUE FROM ECONOMIC DEVLO DUE FROM WWF-LAND PURCHASE DUE TO/FROM WWF-LAND PURCHASE DUE TO/FROM GOLF COURSE

CITY OF LAMESA 8-17-2017 04:15 PM PAGE: 2 BALANCE SHEET

AS OF: JULY 31ST, 2017

01-2052 COURT BUILDING SECURITY FUND

01-2053 COURT TECHNOLOGY FEE

01-2055 TAN I&S PRINCIPAL

01-2070 GROUP INS. PRE-TAX

01-2056 TAN I&S INTEREST

		NO OF, UULI 3131, 2017	
01 -GENE	RAL FUND		
ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
01-1085	DUE FROM HOUSING AUTHORITY	0.00	
01-1090	XFER FOR RETIREMENT/C.O.'	0.00	
01-1095	DUE FROM LEAP	2.30	
			3,777,510.88
	TOTAL ASSETS		3,777,510.88
LIABILIT	IES		MARKENHARK

01-2013	PAVING LIEN REFUND PAYABLE	0.00	
	SALES TAX PAYABLE	0.00	
	VOUCHERS PAYABLE	297,410,00	
	COMMUNITY BLDG.DEPOSITS	20,235.50	
	REFUND OF CASH DEPOSITS	591.00	
	WAGES PAYABLE	0.00	
	GROUP INSURANCE PAYABLE	0.00	
	WITHHOLDING TAX PAYABLE	0.00	
	SOCIAL SECURITY PAYABLE	0.00	
	T.M.R.S. PAYABLE	0.00	
	AUTO ALLOWANCE PAYABLE	0.00	
01-2024		0.00	
	DEDUCTIONS PAYABLE WORKERS COMPENSATION	0.00	
	AIRPORT	25.00)	
	OPTIONAL LIFE PAYABLE	0.00	
	DUE TO SWMF	0.00	
	GOVERNOR'S TAX PAYABLE	0.00	
	TRANS.FOR RET.BONDS	0.00	
	DUE TO STATE AGENCY	0.00	
	C.D.B.G.	0.00	
	DUE TO LAMESA HOUSING	0.00	
	TRANS. FROM DEVELOP. FUND	0.00	
	TEEN COURT ADMIN FEE	330.00	
	DUE TO RISK MGT & SAFETY	0.00	
01-2038	DUE TO/FROM WATER FUND	0.00	
01-2039	WARRANTS PAYABLE	0.00	
	UNITED FUND	46.00	
01-2041	SALES TX DUE TO LEDC -TX COMP		
01-2042	DUE TO LEAP -SALES TAX	44,123.00	
01-2043	TMRS EMPLOYEE BACK PAY	886.49	
01-2044	FLEX SPENDING ACCT. (FSA)	0.00	
01-2045	PROV. FOR COMP.ABSENCES	0.13)	
01-2048	1992 C O DEBT-PRINCIPAL	0.00	
01-2049	1992 C.O. DEBT	0.00	
01-2050	ICMA-RC PAYABLE	0.00	
01-2051	COURT BONDS PAYABLE	000	
01-2052	COURT BUILDING SECURITY FUND	14 127 6R	

14,127.68

7,089.76

0.00

0.00

0.00

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AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT	# ACCOUNT DESCRIPTION		BALANCE		
01-2075	EMPLOYEE REIMB. SICK LEAVE		0.00		
01-2000	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		0.00		
01-2084	DEFERRED REVENUE- CIVIC CENTER		0.00		
01-2085	AFLAC PRE-TAX		1,436.97		
01-2086	DEFERRED REVPOLICE 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		325.60		
01-2096	EMPLOYEE LEGAL SERV. PAYABLE		181.30		
01-2097	WORK BOOTS PAYABLE	(1,545,66)		
01-2098	DEFERRED REV SPORTS COMPLEX		84,580.00		
01-2099	JAE FITNESS PAYABLE	(745.03)		
01-2150	ACCRUED PAYABLES		0.00		
01-2160	ACCRUED PAYROLL LIABILITY		65,308.18		
01-2999	PROFIT & LOSS		0.00		
	TOTAL LIABILITIES			689,897.81	
EQUITY					
	FUND BALANCE		2,243,165.62		
	RESERVE-CAPITAL EQUIPMENT		0.00		
	RESERVE-BUILDING & COMPUTER		0.00		
	C.O. INTEREST		0.00		
	C.O. PRINCIPAL		0.00		
01-3012	TAN INTEREST		0.00		
	TAN PRINCIPAL		0.00		
	OTHER PRINCIPAL		0.00		
01-3015	OTHER INTEREST		0.00		
	TOTAL BEGINNING EQUITY		2,243,165.62		
TOTAL	REVENUE		3,905,582.72		
	EXPENSES		3,061,135.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES		844,447.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,087,613.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/	UNDER	R) EXP.		3,777,510.88

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

02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

PAGE: 1

ASSETS			
	CASH IN BANK	221 551 76	
	CASH IN DRAWER	231,551.76 0.00	
	DUE FROM INVESTMENTS/WATER DEP		
	CAPITAL EQUIPMENT RESERVE	249,707.15	
	W.S.G. CHGS. RECEIVABLE	196,113.85	
	REFUNDS PAYABLE	(362.88)	
	UTILITY A/R SUSPENSE	0.00	
	UNAPPLIED US REVENUE	(15,474.62)	
	US GL RECON REPORT	0.00	
	UNBILLED REVENU RECEIVABLE	0.00	
	PROV.FOR UNCOLLECT. ACCTS	(43,824.05)	
	INVENTORY SUPPLIES	131,701.76	
	WW. TRMT PLNT .RES.INVESTMENTS	•	
	UTILITY SYSTEM IMPROV RESERVE	0.00	
	UNAMORTIZED TAN ISSUE COSTS	0.00	
	AMORT.OF DISC. & PREMIUMS	0.00	
	WATER SYSTEM LAND	33,460.47	
	WATER RIGHTS PURCHASED	6,680,247.00	
	WALKS, DRIVES & FENCES	10,982,340.00	
	BUILDINGS	149,063.00	
	WELLS & WELL HOUSES	0.00	
	BOOSTER STAT. AND STORAGE	0.00	
	WATER LINES, VALVES & FITT	0.00	
	WATER TAPS AND METERS	6,816,494.00	
	AUTOMOTIVE & MISC.EQUIP.	2,099,179.39	
	FIRE HYDRANTS	0.00	
	WATER SYST. DEPRECIATION	(11,759,532.48)	
02 1022	SEWER SYSTEM-LAND & LAGOO	95,540.50	
	SEWAGE LIFT STATIONS	0.00	
	DISPOSAL PLANT	0.00	
	SEWER LINES	0.00	
	SEWER SYS. DEPRECIATION	0.00	
	DUE TO/FROM SOLID WASTE	0.00	
	ELECTRICAL INVENTORY	0.00	
	WW LIFTSTATION/LUBBOCK HWY.	475.67	
	ACCOUNTS REC TRRA	0.00	
	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	18,037.78	
	DUE TO INV WELLS &TOWER	389,081.01	
	WATER TREATMENT PLANT	0.00	
02-1040	WW TRMT PLANT RES.	0.00	
	CASH IN BANK-TRMT PLANT	0.00	
	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)	
	NET PENSION ASSET (LIABILITY)	(26,807.00)	
	,	,,	

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BALANCE SHEET
AS OF: JULY 31ST, 2017

02 -WATER & WASTEWATER ENTER.

02-2060 AFLAC PRE-TAX

02-2085 AFLAC PRE-TAX

02-2090 AFLAC POST TAX

02-2070 GROUP INS. PRE-TAX

02-2095 VISION INS. PAYABLE

02-2061 DUE TO/FROM GOLF COURSE FUND

ACCOUNT # ACCOUNT DESCRI	RIPTION	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 7	FOWER REC.	0.00		
			16,719,361.06	
TOTAL ASSETS				16,719,361.0
LIABILITIES				
02-2010 DUE TO LAMESA EDO	2	0.00		
02-2013		0.00		

0.00

0.00

0.00

0.00

0.00

0.42

02-2025 REVENUE RECOVERY LIABILITY 236.77) 02-2026 REVENUE RECOVERY FEES 1,669.45 02-2027 UNDEPOSITED METER DEPOSIT 0.00 02-2028 WATER DEPOSITS 253,663.98 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 0.00 255,845.00 02-2033 CONTRIBUTED BY DEVELOPERS 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 41,251.02 02-2045 PROV.COMPENSATED ABSENCES 02-2046 DUE TO/FROM GENERAL FUND 0.00 02-2047 DUE TO SOLID WASTE 0.00 02-2048 DUE TO RISK MGT & SAFETY 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). 0.40) 02-2054 BONDS PAYABLE - USDA 4,411,000.00 02-2055 CONTRIBUTED CAPITAL-TCDP 864,400.00 02-2056 CONTRIBUTED CAPITAL-TDCJ 133,567.10 02-2057 DUE TO G/F - LAND PURCHASE 0.00 75,000.00 02-2058 DUE TO SWMF - LAND PURCHASE 02-2059 DUE TO CAP. PROJ.-LAND PURCHAS 0.00

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BALANCE SHEET AS OF: JULY 31ST, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE	
00 0160	AGGREGO DAVOOLI LIADILITMU	04.054.77	
	ACCRUED PAYROLL LIABILITY CURRENT PORTION 91 C.O.'S	24,854.77	
	CURRENT PORTION - USDA	0.00 77.000.00	
	CURRENT PORTION - USDA CURRENT PORTION-2006 TAN	0.00	
	CURRENT PORTION-CAT FINANCE		
	LEASE PAYABLE-AAIG (CURRENT)	0.00	
	NOTES PAYABLE-WSB (CURRENT)	178,235.00	
	NOTES PAYABLE-SOUTH PLAINS COM	0.33)	
	TAX NOTE 2013 - ST	101,000.00	
	TAX NOTE 2013 - SI	312,000.00	
	CURRENT PORTION COMP ABSE	11,634.80	
	TAX NOTE 2013-A L-T	456,000.00	
	TAX NOTE 2013A - S-T	147,000.00	
	TAX NOTE 2013A - S-1 TAX NOTE 2014 L-T	197,000.00	
02-2914		68,450.00	
02-2913		0.00	
02-2920		1,417,319.00	
	CONJ USE SERIES 2011-CURRENT	75,267.00	
02-2927		55,741.00	
02-2928		14,498.00	
02-2929		165,330.00	
02-2929		84,161.00	
02-2931		323,691.00	
02-2932		20,010.00	
02-2933		0.00	
02-2934		0.00	
02-2935		0.00	
02-2936		0.00	
02-2937		895,728.00	
	GROUNDWATER 2012-CURRENT	26,123.00	
	2014 BOND (2005) ST	78,825.00	
	2014 BOND (2005) LT	206,109.00	
02-2941		27,239.00	
02-2942		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		12,647,058.64
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	
	TOTAL BEGINNING EQUITY	3,779,513.74	

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02 -WATER & WASTEWATER ENTER.

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL REVENUE

3,788,568.11

TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES 3,495,779.43 292,788.68

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

4,072,302.42

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

16,719,361.06

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

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03 -SOLID WASTE ENTERPRISE

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

ASSETS				

03-1001	CASH IN BANK		745,981.71	
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		118,056.80	
03-1010	UNAMORTIZED TAN ISSUE COSTS		0.00	
03-1011	GARBAGE CHG. RECEIVABLE		84,232.21	
03-1012	UNCOLLECTIBLE GARB.CHGS.	1	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		45,358.17	
03-1022	POST CLOSURE RESERVE		617,777.54	
03-1023	ENVIROMENTAL OPER CENTER RES		0.00	
03-1024	RESERVE FOR TAN I&S		0.00	
03-1027	05 TAN ISSUANCE COSTS		0.00	
03-1028	ACCUM. AMORT-ISSUANCE COSTS	(0.27)	
03-1030	CIP - NEW LANDFILL CELL #4	- (0.45)	
03-1050	ACCUMULATED DEPRECIATION	(5,346,266.38)	
03-1080	NET PENSION ASSET (LIABILITY)	(13,443.00)	
03-1081	DEFERRED OUTFLOW-PENSION CONTR		7,105.00	
03-1082	DEFERRED OUTFLOW-PENSION INV		125,280.00	
				3,925,594.57

TOTAL ASSETS

3,925,594.57

LIABILITIES

*********	i i i i i	
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	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535-18
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

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

03 -SOLID WASTE ENTERPRISE

ACCOUNT # ACCOUNT DESCRIPTION BALANCE 03-2053 CATEPILLAR LEASE - S-T 03-2054 2005 TAX NOTE -CURRENT PORTION 0.00 03-2055 N/P CATERPILLAR (BULLDOZER) 0.31) (03-2056 TAN I&S INTEREST 0.00 03-2060 AFLAC PRE-TAX 0.00 03-2065 N/P KSB - GARBAGE TRUCK 0.00 03-2070 GROUP INS. PRE-TAX 0.00 03-2085 AFLAC PRE-TAX 0.00 03-2090 AFLAC POST TAX 0.00 03-2095 VISION INS. PAYABLE 0.00 03-2096 N/P-CATERPILLAR 930H - LT 23,714.00 03-2097 N/P - CATERPILLAR 930H - ST 22,979.00 03-2098 N/P CATERPILLAR (BACKHOE) ST 0.00 03-2160 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 0.00 03-2905 2005 TAX NOTE (LT) 03-2906 ST-CATERPILLAR LOADER 2015 10,824.00 123,662.00 03-2907 LT - CATERPILLAR LOADER 2015 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 17,643.00 03-2950 DEFERRED INFLOW-PENSION TOTAL LIABILITIES 1,618,654.74 EOUITY 03-3001 FUND BALANCE 2,078,994.17 03-3002 INVESTMENT IN PROPERTY 0.00 03-3003 UNRESERVED FUND BALANCE 0.00 03-3004 POSTCLOSURE RESERVE 107,228.18 03-3005 RESERVE ENVIROMENTAL OPER CNTR 0.00 03-3010 C.O. INTEREST 0.00 03-3012 TAN INTEREST 0.00 TOTAL BEGINNING EQUITY 2,186,222.35 TOTAL REVENUE 1,611,242.12 TOTAL EXPENSES 1,490,524.64 TOTAL REVENUE OVER/(UNDER) EXPENSES 120,717.48 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,306,939.83

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

3,925,594.57

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BALANCE SHEET AS OF: JULY 31ST, 2017

18 -MUNICIPAL GOLF COURSE

18 -MUNI	CIPAL GOLF COURSE				
ACCOUNT	# ACCOUNT DESCRIPTION		BALANCE		
ASSETS					
(HHHHHH)					
18-1001		1	29,022,65)		
	GOLF FEES RECEIVABLE		25,812.00		
	ALLOWANCE FOR BAD DEBTS	30	23,578.20)		
	LAND IMPROVEMENTS		79,362.32		
	EQUIPMENT		169,603.08		
18-1022		¢	137,348.00)		
	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)	(3,981.00)		
18-1091	DEFERRED OUTFLOW-PENSION CONTR		2,104.00		
18-1082	DEFERRED OUTFLOW-PENSION INV.		37,092.00		
				132,186.55	
	TOTAL ASSETS				132,186.55

LIABILIT					

	DUE TO/FROM GENERAL FUND		0.00		
	NOTES PAYABLE-OUTSORCE/CURR.		0.00		
	SALES TAX PAYABLE		0.00		
	NOTE PAYABLE-WELL FARGO-CURREN		0.00		
	DUE TO RISK MGMT.		96,624.00		
	NOTES PAYABLE		0.00		
	NOTES PAYABLE - OUTSOURCE		0.00		
	COMP. ABSENCES - CURRENT		2,762.21		
	COMP. ABSENCES - LONG TERM		9,791.11		
	ACCRUED PAYROLL LIABILITY		3,695.53		
	RANGE BALL SERVER -ST PORTION		0.00		
	PNC GOLF CAR LEASE - LT		0.00		
	PNC GOLF CAR LEASE - ST		6,447.00		
	RANGE BALL SERVER- LT PORTION		0.00		
	DEFERRED INFLOW-PENSION		5,224.00	104 542 05	
EQUITY	TOTAL LIABILITIES			124,543.85	
=====					
18-3001	FUND BALANCE	-(3,790.25)		
	TOTAL BEGINNING EQUITY		3,790.25)		
TOTAL	REVENUE		213,075.53		
	EXPENSES		201,642.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES		11,432.95		

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

7,642.70

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

132,186.55

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 18

SUBJECT:

CITY MANAGER REPORT

SUBMITTED BY:

City Manager

SUMMARY STATEMENT

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

• Update regarding Oncor Rate Case Settlement

COUNCIL ACTION

No City Council action required.

DATE OF MEETING: AUGUST 22, 2017 AGENDA ITEM: 19

SUBJECT:

MAYOR'S REPORT

SUBMITTED BY:

Mayor

SUMMARY STATEMENT

Mayor to report on future goals and events.

COUNCIL ACTION

No City Council action required.

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

ADJOURNMENT: Announcement by the Mayor - "The next regularly scheduled meeting of the City Council of the City of Lamesa will be **AUGUST 29**TH, **2017** at 5:30 P.M."