



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A REGULARLY SCHEDULED MEETING AT 5:30 P.M. ON TUESDAY, SEPTEMBER 19, 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 September 5th, 2017.
 - b. **BILLS FOR AUGUST 2017:** Approval of the bills paid by the City of Lamesa for the month of August 2017.
4. **AD VALOREM TAX RATE – 2017 (DEBT SERVICE TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of **\$0.030918** per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2017 and ending September 30, 2018. (*City Manager*)

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}.

5. **AD VALOREM TAX RATE – 2017 (MAINTENANCE AND OPERATION TAX RATE):** Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of \$0.786603 for Fiscal Year beginning October 1, 2017 and ending September 30, 2018. *(City Manager)*

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}.

6. **AD VALOREM TAX RATE – 2017:** Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate of \$0.817521 per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions. *(City Manager)*

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}.

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

8. **PUBLIC HEARING ON REQUEST FOR ZONE CHANGE – 807 S. 5TH STREET:** Public hearing to consider the petition of Javier Solis, regarding a zone change for the following property:

LOT 4 AND EAST ONE-HALF (E/2) OF LOT 5 BLOCK 10 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

- 9. REQUEST FOR ZONE CHANGE – 807 S. 5TH STREET:** City Council to consider approving an Ordinance on first reading denying a zone change for

LOT 4 AND EAST ONE-HALF (E/2) OF LOT 5 BLOCK 10 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. (*City Inspector*)

- 10. DISCUSSION OF ENFORCEMENT EFFORTS TO ELIMINATE DRUGS WITHIN THE CITY LIMITS:** City Council to discuss on-going enforcement efforts to eliminate drugs within the corporate city limits of Lamesa by the City's Police Department. (*Police Chief*)

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

- 12. FINANCIAL REPORT:** Finance Director to report on the city's finances.

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

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

- 15. ADJOURNMENT:** *The next regularly scheduled meetings of the City Council of the City of Lamesa will be October 17, 2017 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

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

PUBLIC PARTICIPATION

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

MEETING ACCESSIBILITY

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

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., September 15th, 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: SEPTEMBER 19, 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. BRIENO	Council Member – District 2
RICK MORENO	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: SEPTEMBER 19, 2017

AGENDA ITEM: 3

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

SUMMARY STATEMENT

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

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on September 5th, 2017.
- b. **BILLS FOR AUGUST 2017:** Approval of the bills paid by the City of Lamesa for the month of August 2017.

COUNCIL ACTION

DISCUSSION _____

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

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

CITY MANAGER'S MEMORANDUM

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

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

MINUTES OF THE CITY COUNCIL REGULARLY CALLED MEETING:

September 05, 2017

On this the 5th day of September, 2017, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 7 the Council Members were present:

JOSH STEVENS	MAYOR
MARIE BRISENO	COUNCIL MEMBER – DISTRICT 2
BRANT STEWART	COUNCIL MEMBER – DISTRICT 1
BOBBY G. GONZALES	COUNCILMEMBER–MAYOR PROTEM
	DISTRICT 4
RICK MORENO	COUNCIL MEMBER – DISTRICT 3
FRED VERA	COUNCIL MEMBER – DISTRICT 5
DOUG MORRIS (PARTIAL MTG)	COUNCIL DISTRICT 6

City staff members present at the meeting:

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

Members of the public present at the meeting:

Victor Dimas	Sylvia Dimas	Cris Norris
Dale Alwan	Terri Stahl	Shelley Barron
Larry Duyck	Mike Lopez	Saul Torres
Wayne Chapman	Allean Jasmine	Scott Leonard
Dionicio Garza Jr.	David Burkhart	Herrel Hallmark
Leticia Dimas		

Invocation as given by Mayor Josh Stevens.

RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2017-2018 BUDGET: Consider ratifying the property tax increase reflected in the Fiscal Year 2017-2018 budget that raises more property taxes than the Fiscal Year 2016-2017 budget.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 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)}.

Motion by Council Member Morris to ratify the property tax increase reflected in the Fiscal Year 2017-2018 budget which raises more property tax (based on a tax rate of \$0.817521) than the Fiscal Year 2016-2017 (based on \$0.827521). Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	√	0	0
Brant Stewart	√	0	0
Marie A. Briseno	√	0	0
Rick Moreno	√	0	0
Bobby Gonzales	√	0	0
Fred Vera	√	0	0
Douglas Morris	√	0	0

AD VALOREM TAX RATE – 2017 (DEBT SERVICE TAX RATE): Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of \$0.030918 per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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}.

Motion by Council Member Vera was stated as: **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$0.030918 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018."** Motion seconded by Council Member Gonzales and upon being put to a vote the motion

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	√	0	0
Brant Stewart	√	0	0
Marie A. Briseno	√	0	0
Rick Moreno	√	0	0
Bobby Gonzales	√	0	0
Fred Vera	√	0	0
Douglas Morris	√	0	0

AD VALOREM TAX RATE – 2017 (MAINTENANCE AND OPERATION TAX RATE):
Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on first reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of **\$0.786603** for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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}.

Motion by Council Member Gonzales must be stated as: **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$0.786603 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. "** Motion seconded by Council Member Morris and upon being put to a vote the motion passed.

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	√	0	0
Brant Stewart	√	0	0
Marie A. Briseno	√	0	0
Rick Moreno	√	0	0
Bobby Gonzales	√	0	0
Fred Vera	√	0	0
Douglas Morris	√	0	0

AD VALOREM TAX RATE – 2017: Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on first reading an ordinance establishing the ad valorem tax rate of \$0.817521 per hundred dollar assessed valuation for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018, and adopting the provisions of Section 31.05 of the State Property Tax Code to provide for discounts under certain conditions.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 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}.

Motion by Council Member Vera must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.817521, WHICH IS EFFECTIVELY A 1.44 PERCENT INCREASE IN THE TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.59."**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	✓	0	0
Brant Stewart	✓	0	0
Marie A. Briseno	✓	0	0
Rick Moreno	✓	0	0
Bobby Gonzales	✓	0	0
Fred Vera	✓	0	0
Douglas Morris	✓	0	0

Council Member Morris left the City Council meeting for a school event after the vote on the Ad Valorem Tax Rate for 2017.

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 September 5, 2017.

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

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

BOYS AND GIRLS CLUB REQUEST TO USE FORREST PARK COMMUNITY CENTER FOR GALA: City Council to consider allowing the Boys and Girls Club to hold its Gala at the Forrest Park Community Center, including dance.

Motion by Council Member Stewart to allow the Boys and Girls Club to hold its Gala at the Forrest Park Community Center, including dance with the required refundable deposit. Motion seconded by Council Member Vera and upon being put to a vote the motion passed.

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

APPROVAL FOR LAMESA MUNICIPAL AIRPORT TO APPLY FOR TXDOT ROUTINE AIRPORT MAINTENANCE PROJECT (RAMP) GRANT FUNDING: City Council to consider approving the Lamesa Municipal Airport Board to apply for TxDOT RAMP Grant funding for up to \$50,000.

Motion by Council Member Gonzales to approve the Lamesa Municipal Airport to apply for TxDOT Routine Airport Maintenance Project (RAMP) Grant funding. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

APPROVAL OF NOTICE INTENT TO FILE APPLICATION WITH THE U.S. DEPARTMENT OF AGRICULTURE, RURAL DEVELOPMENT FOR FINANCIAL ASSISTANCE FOR WATER AND SEWER IMPROVEMENTS: City Council to consider approving Notice of Intent to file an Application with the U.S. Department of Agriculture, Rural Development for Financial Assistance for improvements to the existing north water well field, including drilling 2 additional water wells, new booster water pump station, replacement of 4.52 miles of transmission pipeline, construction of a new 15 million gallon capacity ground storage tank at the termination point for CRMWA, replacement of 8" sewer line on Avenue P, purchase and installation of generators at sewer lift stations and required archeological and environmental studies.

Motion by Council Member Vera to approve Notice of Intent to file an application with the U.S. Department of Agriculture, Rural Development for Financial Assistance for improvements to the existing north water well field, including drilling 2 additional water wells, new booster water pump station, replacement of 4.52 miles of transmission pipeline, construction of a new 15 million gallon capacity ground storage tank at the termination point for CRMWA, replacement of 8" sewer line on Avenue P, purchase and installation of generators at sewer lift stations and required archeological and environmental studies. Motion seconded by Council Member Gonzales and upon being put to a vote the motion passed.

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

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

The City Manager updated City Council on the improvements underway at the Lamesa Municipal Golf Course, Hole #6. The cost of the improvements will be split between the current fiscal year and FY 2017-2018 fiscal year.

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

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

Pending Water Well Permit Application (SE ¼, Sec 80, Blk 35, T6N)

Motion by Council Member Gonzales to convene in closed executive session in accordance with the provisions of the Texas Open Meetings (Chapter 551.071) regarding Consultation with Attorney. Motion seconded by Council Member Stewart and upon being put to a vote the motion passed.

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

AUTHORIZATION OF CITY ATTORNEY TO FILE A LETTER OF OPPOSITION WITH MESA UNDERGROUND WATER CONSERVATION DISTRICT REGARDING PENDING WATER WELL PERMIT APPLICATION: City Council to consider taking action to authorize the City Attorney to file a letter of opposition with Mesa Underground Water Conservation District regarding pending water well permit application (SE ¼, Sec 80, Blk 35, T6N).

No action was taken.

Due to City Councilmembers being out of town, City Council asked to cancel the September 12th, 2017 Regularly Called City Council Meeting.

ADJOURNMENT: The next regularly scheduled meetings of the City Council of the City of Lamesa will be September 19, 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 September 5, 2017.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

9-14-2017 5:38 PM		D E T A I L L I S T I N G				PAGE: 1				
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2017 THRU Aug-2017				
DEPT : N/A						ACCOUNTS: 1001 THRU 1001				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
<hr/>										
1001		CASH IN BANK								
<hr/>										
B E G I N N I N G B A L A N C E										
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8/01/17	8/01	A04498	CHK: 193135	13387	KYRA REYES	1			125.00CR	125.00CR
8/01/17	8/01	A04499	CHK: 193136	13387	GARZA, DIONICIO JR	1969			30.00CR	155.00CR
8/01/17	8/01	A04500	CHK: 193137	13387	TYLER TECHNOLOGIES, INC.	2310			455.50CR	610.50CR
8/01/17	8/01	A04501	CHK: 193138	13387	PAYROLL FUND	3270			70.64CR	681.14CR
8/01/17	8/01	A04502	CHK: 193139	13387	K W SHARP INC	3703			83.90CR	765.04CR
8/01/17	8/01	A04503	CHK: 193140	13387	TEXAS COMMISSION ON ENVI	3977			3,717.94CR	4,482.98CR
8/01/17	8/01	A04504	CHK: 193141	13387	TEXAS BOLL WEEVIL ERADIC	4725			22.68CR	4,505.66CR
8/01/17	8/01	A04505	CHK: 193142	13387	TREVINO SANDY	5385			121.79CR	4,627.45CR
8/01/17	8/01	A04506	CHK: 193143	13387	DW'S SURPLUS BUILDING SU	5743			130.00CR	4,757.45CR
8/01/17	8/01	A04507	CHK: 193144	13387	DESIGNS IN THREAD	5782			195.00CR	4,952.45CR
8/01/17	8/01	A04508	CHK: 193145	13387	AQUA-REC, INC.	6172			72.00CR	5,024.45CR
8/01/17	8/01	A04509	CHK: 193146	13387	WTG FUELS, INC.	6220			14,141.78CR	19,166.23CR
8/01/17	8/01	A04511	CHK: 193148	13387	JOHNNY SHOOK	6449			134.00CR	19,300.23CR
8/01/17	8/01	A04512	CHK: 193121	13386	DAWSON CO. LIBRARY	1611			630.00CR	19,930.23CR
8/01/17	8/01	A04513	CHK: 193122	13386	HENRY NORRIS AGENCY, . IN	3190			1,041.66CR	20,971.89CR
8/01/17	8/01	A04514	CHK: 193123	13386	SOUTH PLAINS PUBLIC HEAL	3730			2,455.22CR	23,427.11CR
8/01/17	8/01	A04515	CHK: 193124	13386	VOLUNTEER FIRE DEPARTMEN	4090			400.00CR	23,827.11CR
8/01/17	8/01	A04516	CHK: 193125	13386	DUYCK LARRY	5777			200.00CR	24,027.11CR
8/01/17	8/01	A04517	CHK: 193126	13386	DALE ALWAN	5983			200.00CR	24,227.11CR
8/01/17	8/01	A04518	CHK: 193127	13386	BOB THOMAS	5984			200.00CR	24,427.11CR
8/01/17	8/01	A04519	CHK: 193128	13386	JASON WILEY	6025			200.00CR	24,627.11CR
8/01/17	8/01	A04520	CHK: 193129	13386	ISAAC LISCANO	6107			200.00CR	24,827.11CR
8/01/17	8/01	A04521	CHK: 193130	13386	MICKEY FLANAGAN	6333			200.00CR	25,027.11CR
8/01/17	8/01	A04522	CHK: 193131	13386	CORBIN SAENZ	6350			200.00CR	25,227.11CR
8/01/17	8/01	A04523	CHK: 193132	13386	STEVE ALEXANDER	6356			200.00CR	25,427.11CR
8/01/17	8/01	A04524	CHK: 193133	13386	JUAN DIAZ	6357			200.00CR	25,627.11CR
8/01/17	8/01	A04525	CHK: 193134	13386	JEROMY DAWSON	6457			200.00CR	25,827.11CR
8/01/17	8/01	A04527	CHK: 193149	13392	TREVINO SANDY	5385			50.00CR	25,877.11CR
8/01/17	8/01	A04528	CHK: 193150	13392	TEXAS HOUSING ASSOCIATIO	6085			50.00CR	25,927.11CR
8/02/17	8/02	A04565	CHK: 193155	13400	AUTOMATED CONTROLS	1140			188.89CR	26,116.00CR
8/02/17	8/02	A04566	CHK: 193156	13400	ATMOS ENERGY	1730			1,492.02CR	27,608.02CR
8/02/17	8/02	A04567	CHK: 193157	13400	LAMESA MAILING & PACKING	2588			75.63CR	27,683.65CR
8/02/17	8/02	A04568	CHK: 193158	13400	LAMESA PRESS REPORTER	2590			494.10CR	28,177.75CR
8/02/17	8/02	A04569	CHK: 193159	13400	LYNTEGAR ELECTRIC COOPER	2728			269.66CR	28,447.41CR
8/02/17	8/02	A04570	CHK: 193160	13400	SOUTH PLAINS COMMUNICATI	3729			948.00CR	29,395.41CR
8/02/17	8/02	A04571	CHK: 193161	13400	STANDARD INSURANCE CO	3782			853.86CR	30,249.27CR
8/02/17	8/02	A04572	CHK: 193162	13400	WINDSTREAM COMMUNICATION	4460			166.49CR	30,415.76CR
8/02/17	8/02	A04573	CHK: 193163	13400	M & M EXTERMINATORS	4470			1,354.00CR	31,769.76CR
8/02/17	8/02	A04575	CHK: 193165	13400	SALAZAR JANITORIAL SERVI	4610			900.00CR	32,669.76CR
8/02/17	8/02	A04576	CHK: 193166	13400	SPIKE DYKES	5651			2,238.64CR	34,908.40CR
8/02/17	8/02	A04577	CHK: 193167	13400	TWILIGHT ELECTRIC	5884			691.77CR	35,600.17CR
8/02/17	8/02	A04578	CHK: 193168	13400	PNC EQUIPMENT FINANCE,LL	5960			584.29CR	36,184.46CR
8/02/17	8/02	A04579	CHK: 193169	13400	SMITH FANS INC,	6248			6,250.00CR	42,434.46CR

PERIOD TO USE: Aug-2017 THRU Aug-2017

ACCOUNTS: 1001

THRU 1001

POST	DATE	TRAN	#	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE	#	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK		* (CONTINUED) *						
8/02/17	8/02	A04580	CHK:	193170	13400	DAVIS CHIROPRACTIC	6300				100.00CR	42,534.46
8/02/17	8/02	A04581	CHK:	193171	13400	KANDACE SCOTT	6498				150.00CR	42,684.46
8/02/17	8/02	A04582	CHK:	193151	13398	TEXAS MUNICIPAL CLERKS C	5065				100.00CR	42,784.46
8/02/17	8/02	A04583	CHK:	193152	13398	CITY OF LAMESA IMS HEALT	5155				50,000.00CR	92,784.46
8/02/17	8/02	A04584	CHK:	193153	13398	TREVINO SANDY	5385				71.79CR	92,856.25
8/02/17	8/02	A04585	CHK:	193154	13398	OGEDA, ERNEST	5617				45.65CR	92,901.90
8/07/17	8/07	A04637	CHK:	193172	13405	MIKE ROY	1				125.00CR	93,026.90
8/07/17	8/07	A04638	CHK:	193173	13405	REFUGIO ROJAS JR	1				125.00CR	93,151.90
8/07/17	8/07	A04639	CHK:	193174	13405	GARZA, DIONICIO JR	1969				33.67CR	93,185.57
8/07/17	8/07	A04640	CHK:	193175	13405	TEXAS REVENUE RECOVERY A	5350				125.00CR	93,310.57
8/07/17	8/07	A04642	CHK:	193177	13405	JEROMY DAWSON	6457				146.96CR	93,457.53
8/07/17	8/07	A04644	CHK:	193178	13407	B & J WELDING SUPPLY	1180				157.65CR	93,615.18
8/07/17	8/07	A04645	CHK:	193179	13407	BROCK VETERINARY CLINIC,	1302				367.39CR	93,982.57
8/07/17	8/07	A04646	CHK:	193180	13407	HELENA CHEMICAL COMPANY	2260				531.20CR	94,513.77
8/07/17	8/07	A04647	CHK:	193181	13407	LAMESA BUTANE COMPANY	2500				73.95CR	94,587.72
8/07/17	8/07	A04648	CHK:	193182	13407	LAMESA PRESS REPORTER	2590				145.30CR	94,733.02
8/07/17	8/07	A04649	CHK:	193183	13407	LAMESA STEAM LAUNDRY	2640				20.00CR	94,753.02
8/07/17	8/07	A04650	CHK:	193184	13407	LAMESA TIRE & BATTERY	2645				563.00CR	95,316.02
8/07/17	8/07	A04651	CHK:	193185	13407	MARGIE'S FLOWERS	2900				154.00CR	95,470.02
8/07/17	8/07	A04652	CHK:	193186	13407	PAYTON PLUMBING INC	3286				90.00CR	95,560.02
8/07/17	8/07	A04653	CHK:	193187	13407	PROFESSIONAL TURF PRODUC	3413				141.30CR	95,701.32
8/07/17	8/07	A04654	CHK:	193188	13407	S & C OIL COMPANY, INC.	3575				358.68CR	96,060.00
8/07/17	8/07	A04655	CHK:	193189	13407	WHITE'S 7 TIL 11	4185				40.73CR	96,100.73
8/07/17	8/07	A04656	CHK:	193190	13407	AMERICAN EXPRESS	4880				2,555.90CR	98,656.63
8/07/17	8/07	A04659	CHK:	193193	13407	GEMPLER'S	5080				242.94CR	98,899.57
8/07/17	8/07	A04660	CHK:	193194	13407	LUBBOCK TRUCK SALES, INC	5085				150.02CR	99,049.59
8/07/17	8/07	A04661	CHK:	193195	13407	TASCOSA OFFICE MACHNES	5115				2,254.28CR	101,303.87
8/07/17	8/07	A04663	CHK:	193197	13407	LOWER COLORADO RIVER AUT	5145				922.65CR	102,226.52
8/07/17	8/07	A04664	CHK:	193198	13407	MANDRY TECHNOLOGY SOLUTI	5160				3,710.00CR	105,936.52
8/07/17	8/07	A04665	CHK:	193199	13407	O'REILLY AUTOMOTIVE, INC	5618				204.66CR	106,141.18
8/07/17	8/07	A04666	CHK:	193200	13407	TEXAS DEPARTMENT OF TRAN	5622				51,625.00CR	157,766.18
8/07/17	8/07	A04667	CHK:	193201	13407	ELECTION SYSTEMS & SOFTW	5628				39.75CR	157,805.93
8/07/17	8/07	A04668	CHK:	193202	13407	NOBBY'S SEW & VAC	5680				8.95CR	157,814.88
8/07/17	8/07	A04669	CHK:	193203	13407	FRANKLIN & SON, INC.	5840				227.75CR	158,042.63
8/07/17	8/07	A04670	CHK:	193204	13407	LAMESA RECYCLING	5869				6.37CR	158,049.00
8/07/17	8/07	A04671	CHK:	193205	13407	GRAINGER	5898				143.23CR	158,192.23
8/07/17	8/07	A04672	CHK:	193206	13407	ACOSTA DRILLING, INC. & S	5956				2,915.82CR	161,108.05
8/07/17	8/07	A04673	CHK:	193207	13407	TRUCK TOWN	6069				24.71CR	161,132.76
8/07/17	8/07	A04674	CHK:	193208	13407	RELIANT ENERGY	6316				39,224.91CR	200,357.67
8/07/17	8/07	A04676	CHK:	193210	13407	ADAMS PAINT CO.	6336				187.14CR	200,544.81
8/07/17	8/07	A04677	CHK:	193211	13407	MID AMERICAN RESEARCH CH	6344				674.14CR	201,218.95
8/08/17	8/08	A04678	CHK:	000000	13417	INTERNAL REVENUE SERVICE	5832				34,515.83CR	235,734.78
8/08/17	8/08	A04679	CHK:	193212	13417	CAPROCK FEDERAL CREDIT U	1390				18,004.11CR	253,738.89
8/08/17	8/08	A04680	CHK:	193213	13417	PAYROLL FUND	3270				71,671.49CR	325,410.38
8/08/17	8/08	A04681	CHK:	193214	13417	TX CHILD SUPPORT SDU	5634				211.38CR	325,621.76
8/08/17	8/08	A04682	CHK:	193215	13417	TEXAS CHILD SUPPORT DISB	5811				184.62CR	325,806.38
8/08/17	8/08	A04683	CHK:	193216	13417	TX CHILD SUPPORT SDU	5829				115.38CR	325,921.76

9-14-2017 5:38 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

DETAIL LISTING

PAGE: 3

PERIOD TO USE: Aug-2017 THRU Aug-2017

ACCOUNTS: 1001 THRU 1001

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

1001 CASH IN BANK

* (CONTINUED) *

8/08/17	8/08	A04684	CHK: 193217	13417	TEXAS CHILD SUPPORT DISB	5859		500.90CR	326,422.66CR
8/08/17	8/08	A04685	CHK: 193218	13417	TX CHILD SUPPORT SDU	5882		276.92CR	326,699.58CR
8/08/17	8/08	A04686	CHK: 193219	13417	JAE FITNESS	6023		110.97CR	326,810.55CR
8/08/17	8/08	A04687	CHK: 193220	13417	TG	6222		113.12CR	326,923.67CR
8/08/17	8/08	A04688	CHK: 193221	13417	TEXAS CHILD SUPPORT DISB	6451		222.00CR	327,145.67CR
8/08/17	8/08	A04689	CHK: 193222	13417	TEXAS CHILD SUPPORT DISB	6501		372.12CR	327,517.79CR
8/09/17	8/09	A04713	CHK: 193223	13419	ST. MARGARET MARY CATHOL	1		50.00CR	327,567.79CR
8/09/17	8/09	A04714	CHK: 193224	13419	SEBASTIAN IGLESIAS	1		50.00CR	327,617.79CR
8/09/17	8/09	A04715	CHK: 193225	13419	EMILY SLOCUM	1		50.00CR	327,667.79CR
8/09/17	8/09	A04716	CHK: 193226	13419	PBRPC	5525		120.00CR	327,787.79CR
8/09/17	8/09	A04717	CHK: 193227	13419	DIMAS, VICTOR	5749		99.86CR	327,887.65CR
8/09/17	8/09	A04718	CHK: 193228	13421	CROP PRODUCTION SERVICES	1018		628.14CR	328,515.79CR
8/09/17	8/09	A04719	CHK: 193229	13421	DPC INDUSTRIES INC	1570		2,270.88CR	330,786.67CR
8/09/17	8/09	A04720	CHK: 193230	13421	DAVIS FURNITURE COMPANY	1600		983.48CR	331,770.15CR
8/09/17	8/09	A04722	CHK: 193232	13421	GEBO'S DISTRIBUTING CO.,	2000		1,234.15CR	333,004.30CR
8/09/17	8/09	A04725	CHK: 193235	13421	GIBBS PRINTING	2030		289.68CR	333,293.98CR
8/09/17	8/09	A04726	CHK: 193236	13421	HIGGINBOTHAM'S GENERAL O	2180		1,381.71CR	334,675.69CR
8/09/17	8/09	A04728	CHK: 193238	13421	LESLIE'S POOL SUPPLY INC	2701		216.83CR	334,892.52CR
8/09/17	8/09	A04729	CHK: 193239	13421	AUTOZONE, INC.	5593		12.16CR	334,904.68CR
8/09/17	8/09	A04730	CHK: 193240	13421	ELECTION SYSTEMS & SOFTW	5628		925.00CR	335,829.68CR
8/09/17	8/09	A04731	CHK: 193241	13421	AUSTIN TURF & TRACTOR	5685		114.22CR	335,943.90CR
8/09/17	8/09	A04732	CHK: 193242	13421	GREAT AMERICA FINANCIAL	5734		167.00CR	336,110.90CR
8/09/17	8/09	A04733	CHK: 193243	13421	NAPA AUTO PARTS	5833		1,251.16CR	337,362.06CR
8/09/17	8/09	A04735	CHK: 193245	13421	GONZALES WELDING	6254		210.00CR	337,572.06CR
8/09/17	8/09	A04736	CHK: 193246	13421	ERIK'S MILITARY SURPLUS	6522		738.36CR	338,310.42CR
8/11/17	8/11	A04780	CHK: 193247	13425	PATTI NIX	1		50.00CR	338,360.42CR
8/11/17	8/11	A04781	CHK: 193248	13425	LIZA N. IGLESIAS	1		125.00CR	338,485.42CR
8/11/17	8/11	A04782	CHK: 193249	13425	LAMESA CHRISTIAN FELLOWS	1		125.00CR	338,610.42CR
8/11/17	8/11	A04783	CHK: 193250	13425	JANIE M. BALTAZAR	1		125.00CR	338,735.42CR
8/11/17	8/11	A04784	CHK: 193251	13425	BOBBY TREVINO	1		125.00CR	338,860.42CR
8/11/17	8/11	A04785	CHK: 193252	13425	POSTMASTER	3390		1,500.00CR	340,360.42CR
8/11/17	8/11	A04786	CHK: 193253	13425	LOWE'S	4970		174.48CR	340,534.90CR
8/11/17	8/11	A04787	CHK: 193254	13425	SKTR, INC.	5798		310.50CR	340,845.40CR
8/11/17	8/11	A04788	CHK: 193255	13425	ACE SPRAY EQUIPMENT	6022		98.00CR	340,943.40CR
8/11/17	8/11	A04789	CHK: 193256	13425	GONZALES WELDING	6254		450.00CR	341,393.40CR
8/11/17	8/11	A04790	CHK: 193257	13426	LAMESA AIRPORT BOARD	1013		32,161.01CR	373,554.41CR
8/11/17	8/11	A04791	CHK: 193258	13426	ADVANCED ANALYSIS, INC	1022		1,941.00CR	375,495.41CR
8/11/17	8/11	A04793	CHK: 193260	13426	CAIN ELECTRICAL SUPPLY	1383		975.19CR	376,470.60CR
8/11/17	8/11	A04794	CHK: 193261	13426	CANADIAN RIVER MUNICIPAL	1385		85,365.96CR	461,836.56CR
8/11/17	8/11	A04795	CHK: 193262	13426	DACO	1580		750.00CR	462,586.56CR
8/11/17	8/11	A04796	CHK: 193263	13426	MAYFIELD PAPER COMPANY	2957		1,034.61CR	463,621.17CR
8/11/17	8/11	A04797	CHK: 193264	13426	WASTE SYSTEMS	4124		161.00CR	463,782.17CR
8/11/17	8/11	A04798	CHK: 193265	13426	R CERVANTES BODY SHOP	5040		1,903.00CR	465,685.17CR
8/11/17	8/11	A04799	CHK: 193266	13426	MANDRY TECHNOLOGY SOLUTI	5160		143,970.63CR	609,655.80CR
8/11/17	8/11	A04800	CHK: 193267	13426	STANDARD COFFEE SERVICE	5275		169.55CR	609,825.35CR
8/11/17	8/11	A04801	CHK: 193268	13426	TEXASDATAVAULT	5607		1,725.00CR	611,550.35CR
8/11/17	8/11	A04802	CHK: 193269	13426	ANGEL ACOSTA'S CONCRETE	5640		460.00CR	612,010.35CR

9-14-2017 5:38 PM

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

PAGE: 4

FUND : 01 -GENERAL FUND

PERIOD TO USE: Aug-2017 THRU Aug-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) *										
8/11/17	8/11	A04803	CHK: 193270	13426	ROADMASTER DIESEL SERVIC	5728			1,035.00CR	613,045.35CR
8/11/17	8/11	A04804	CHK: 193271	13426	SKTR, INC.	5798			2,897.50CR	615,942.85CR
8/11/17	8/11	A04805	CHK: 193272	13426	BEATTY TRUCKING AND TRAI	5852			30.00CR	615,972.85CR
8/11/17	8/11	A04806	CHK: 193273	13426	JOHN DEERE FINANCIAL	5861			51.41CR	616,024.26CR
8/11/17	8/11	A04807	CHK: 193274	13426	LAMESA RECYCLING	5869			100.91CR	616,125.17CR
8/11/17	8/11	A04808	CHK: 193275	13426	ADVANCED BUSINESS SOLUTI	5870			166.98CR	616,292.15CR
8/11/17	8/11	A04809	CHK: 193276	13426	ACOSTA DRILLING, INC. & S	5956			3,277.42CR	619,569.57CR
8/11/17	8/11	A04810	CHK: 193277	13426	VERIZON WIRELESS	5969			1,399.34CR	620,968.91CR
8/11/17	8/11	A04811	CHK: 193278	13426	IMPERATIVE INFORMATION G	6224			1,017.00CR	621,985.91CR
8/11/17	8/11	A04812	CHK: 193279	13426	GONZALES WELDING	6254			360.00CR	622,345.91CR
8/11/17	8/11	A04813	CHK: 193280	13426	HURRICANE OFFICE FURNITU	6273			1,250.00CR	623,595.91CR
8/11/17	8/11	A04814	CHK: 193281	13426	ELIGIBILITY TRACKING CAL	6320			210.00CR	623,805.91CR
8/11/17	8/11	A04815	CHK: 193282	13426	ONE STOP AUTOMOTIVE	6442			565.50CR	624,371.41CR
8/11/17	8/11	A04816	CHK: 193283	13426	TCF EQUIPMENT FINANCE	6448			1,602.93CR	625,974.34CR
8/11/17	8/11	A04817	CHK: 193284	13426	STATE COMPTROLLER	6512			100.00CR	626,074.34CR
8/11/17	8/11	A04818	CHK: 193285	13426	CARA ENTERPRISES, INC.	6524			175.00CR	626,249.34CR
8/11/17	8/16	B56274	Misc 000035	09058	METER POSTAGE		JE# 022660		500.00CR	626,749.34CR
8/14/17	8/15	A04845	CHK: 193286	13444	CLAIBORNE'S THRIFTWAY	1480			1,965.75CR	628,715.09CR
8/14/17	8/15	A04848	CHK: 193289	13444	GT DISTRIBUTORS INC	1963			923.95CR	629,639.04CR
8/14/17	8/15	A04849	CHK: 193290	13444	QUILL CORPORATION	3430			348.12CR	629,987.16CR
8/14/17	8/15	A04851	CHK: 193292	13444	SHARE CORPORATION	3705			211.14CR	630,198.30CR
8/14/17	8/15	A04852	CHK: 193293	13444	WARREN CAT	4122			25.12CR	630,223.42CR
8/14/17	8/15	A04853	CHK: 193294	13444	VICTOR O SCHINNERER & CO	4715			200.00CR	630,423.42CR
8/14/17	8/15	A04854	CHK: 193295	13444	USABLUEBOOK	5100			96.25CR	630,519.67CR
8/14/17	8/15	A04855	CHK: 193296	13444	ASSOCIATED SUPPLY COMPAN	5340			5,725.66CR	636,245.33CR
8/14/17	8/15	A04857	CHK: 193298	13444	ELECTION SYSTEMS & SOFTW	5628			63.03CR	636,308.36CR
8/14/17	8/15	A04858	CHK: 193299	13444	WTG FUELS, INC.	6220			13,527.28CR	649,835.64CR
8/14/17	8/15	A04860	CHK: 193301	13444	RELIANT ENERGY	6316			741.11CR	650,576.75CR
8/14/17	8/15	A04861	CHK: 193302	13444	APSCO ABILENE	6462			5,725.66CR	656,302.41CR
8/14/17	8/15	A04862	CHK: 193303	13444	TRIUMPH SYSTEMS	6523			1,814.69CR	658,117.10CR
8/15/17	8/15	A04867	CHK: 193309	13450	PROFESSIONAL TURF PRODUC	3413			659.21CR	658,776.31CR
8/15/17	8/15	A04868	CHK: 193310	13450	ADAMS PAINT CO.	6336			493.86CR	659,270.17CR
8/15/17	8/15	A04869	CHK: 193304	13454	LAMESA CHAMBER OF COMMER	1457			3,270.00CR	662,540.17CR
8/15/17	8/15	A04870	CHK: 193305	13455	ROBERT RAMIREZ	1			50.00CR	662,590.17CR
8/15/17	8/15	A04871	CHK: 193306	13455	TEEX	3910			50.00CR	662,640.17CR
8/15/17	8/15	A04872	CHK: 193307	13455	DARREL WILLIAMS	6171			432.42CR	663,072.59CR
8/15/17	8/15	A04873	CHK: 193308	13455	ALFREDO HILARIO JR	6477			17.58CR	663,090.17CR
8/16/17	8/16	A04896	CHK: 193323	13460	CONSOLIDATED SPECIAL FUN	1517			12,900.00CR	675,990.17CR
8/16/17	8/16	A04897	CHK: 193324	13460	LAMESA ECONOMIC DEVELOPM	2555			27,277.16CR	703,267.33CR
8/16/17	8/16	A04898	CHK: 193325	13460	TREVINO SANDY	5385			851.29CR	704,118.62CR
8/16/17	8/16	A04899	CHK: 193326	13460	LAMESA ECONOMIC ALLIANCE	5942			27,277.16CR	731,395.78CR
8/16/17	8/16	A04900	CHK: 193327	13460	DALE ALWAN	5983			379.56CR	731,775.34CR
8/16/17	8/16	A04901	CHK: 193328	13460	TOMMY ARGUIJO	5988			8.11CR	731,783.45CR
8/16/17	8/16	A04902	CHK: 193311	13459	WALMART COMMUNITY/GECRB	4110			250.90CR	732,034.35CR
8/16/17	8/16	A04903	CHK: 193312	13459	WATERMASTER IRRIGATION	4129			273.92CR	732,308.27CR
8/16/17	8/16	A04904	CHK: 193313	13459	CREATIVE INKS	5035			30.00CR	732,338.27CR
8/16/17	8/16	A04905	CHK: 193314	13459	SHELL FLEET PLUS	5055			114.00CR	732,452.27CR

9-14-2017 5:38 PM		D E T A I L L I S T I N G				PAGE: 5			
FUND : 01 -GENERAL FUND						PERIOD TO USE: Aug-2017 THRU Aug-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) *					
8/16/17	8/16	A04906	CHK: 193315	13459	ASSOCIATION OF HISPANIC	5060		90.00CR	732,542.27CR
8/16/17	8/16	A04907	CHK: 193316	13459	ASSOCIATED SUPPLY COMPAN	5340		12,367.55CR	744,909.82CR
8/16/17	8/16	A04908	CHK: 193317	13459	DESIGNS IN THREAD	5782		195.00CR	745,104.82CR
8/16/17	8/16	A04909	CHK: 193318	13459	QA BALANCE SERVICES INC.	6089		487.00CR	745,591.82CR
8/16/17	8/16	A04910	CHK: 193319	13459	DAVID HUCKERT	6182		800.00CR	746,391.82CR
8/16/17	8/16	A04911	CHK: 193320	13459	CONTINENTAL AUTOMATIC DO	6223		264.00CR	746,655.82CR
8/16/17	8/16	A04912	CHK: 193321	13459	ODESSA PUMPS	6378		1,350.00CR	748,005.82CR
8/16/17	8/16	A04913	CHK: 193322	13459	BANK SUPPLIES	6410		132.00CR	748,137.82CR
8/21/17	8/21	A04918	CHK: 193329	13468	NTS COMMUNICATIONS	3135		940.87CR	749,078.69CR
8/21/17	8/21	A04920	CHK: 193331	13468	COVENANT CHILDRENS HOSPI	5775		350.00CR	749,428.69CR
8/21/17	8/21	A04921	CHK: 193332	13468	WOLFFORTH FIRE ACADEMY	6478		2,500.00CR	751,928.69CR
8/22/17	8/22	A04922	CHK: 000000	13469	INTERNAL REVENUE SERVICE	5832		34,783.31CR	786,712.00CR
8/22/17	8/22	A04923	CHK: 193333	13469	CAPROCK FEDERAL CREDIT U	1390		17,683.17CR	804,395.17CR
8/22/17	8/22	A04924	CHK: 193334	13469	PAYROLL FUND	3270		70,662.76CR	875,057.93CR
8/22/17	8/22	A04925	CHK: 193335	13469	TX CHILD SUPPORT SDU	5634		211.38CR	875,269.31CR
8/22/17	8/22	A04926	CHK: 193336	13469	TEXAS CHILD SUPPORT DISB	5811		184.62CR	875,453.93CR
8/22/17	8/22	A04927	CHK: 193337	13469	TX CHILD SUPPORT SDU	5829		115.38CR	875,569.31CR
8/22/17	8/22	A04928	CHK: 193338	13469	TEXAS CHILD SUPPORT DISB	5859		500.90CR	876,070.21CR
8/22/17	8/22	A04929	CHK: 193339	13469	TX CHILD SUPPORT SDU	5882		276.92CR	876,347.13CR
8/22/17	8/22	A04930	CHK: 193340	13469	JAE FITNESS	6023		110.97CR	876,458.10CR
8/22/17	8/22	A04931	CHK: 193341	13469	TG	6222		113.12CR	876,571.22CR
8/22/17	8/22	A04932	CHK: 193342	13469	TEXAS CHILD SUPPORT DISB	6451		222.00CR	876,793.22CR
8/22/17	8/22	A04933	CHK: 193343	13469	TEXAS CHILD SUPPORT DISB	6501		372.12CR	877,165.34CR
8/22/17	8/22	A04934	CHK: 193344	13471	ROSA R BARRERA	1		50.00CR	877,215.34CR
8/22/17	8/22	A04935	CHK: 193345	13471	ROY DEAN ALLEN	1		150.00CR	877,365.34CR
8/22/17	8/22	A04936	CHK: 193346	13471	ISABELL SALAZAR	1		50.00CR	877,415.34CR
8/22/17	8/22	A04937	CHK: 193347	13471	GARZA, DIONICIO JR	1969		78.05CR	877,493.39CR
8/22/17	8/22	A04938	CHK: 193348	13471	SUSANA CARDONA	6174		14.98CR	877,508.37CR
8/22/17	8/22	A04939	CHK: 193349	13471	MIDLAND PATHOLOGISTS, PA	6526		22.00CR	877,530.37CR
8/22/17	8/22	A04940	CHK: 193350	13471	RENE ANTONIA BARRERA	6527		159.00CR	877,689.37CR
8/22/17	8/22	A04941	CHK: 193351	13471	ELDA BARRERA	6528		184.00CR	877,873.37CR
8/22/17	8/22	A04942	CHK: 193352	13471	NORMA ORTEGA-THOMAS	6529		184.00CR	878,057.37CR
8/23/17	8/24	U25989	CHECK 193354	16730	REFUND: HERNANDEZ, BERNICE T			79.27CR	878,136.64CR
8/23/17	8/24	U25989	CHECK 193355	16730	REFUND: RODRIGUEZ, ALICE R			75.71CR	878,212.35CR
8/23/17	8/24	U25989	CHECK 193356	16730	REFUND: WILSON, RONNIE			87.47CR	878,299.82CR
8/23/17	8/24	U25989	CHECK 193357	16730	REFUND: PEACH, DANA			1.81CR	878,301.63CR
8/23/17	8/24	U25989	CHECK 193358	16730	REFUND: VERA, JOY			10.09CR	878,311.72CR
8/23/17	8/24	U25989	CHECK 193359	16730	REFUND: HERNANDEZ, MARISSA			12.50CR	878,324.22CR
8/23/17	8/24	U25989	CHECK 193360	16730	REFUND: PERALES, RODOLFO			28.77CR	878,352.99CR
8/23/17	8/24	U25989	CHECK 193361	16730	REFUND: AUSTIN, MELISSA			21.14CR	878,374.13CR
8/23/17	8/24	U25989	CHECK 193362	16730	REFUND: ALCORTA, VICKY			40.30CR	878,414.43CR
8/23/17	8/24	U25989	CHECK 193363	16730	REFUND: CARTER, KEITH			81.70CR	878,496.13CR
8/23/17	8/24	U25989	CHECK 193364	16730	REFUND: JAMES, ROSS M			73.06CR	878,569.19CR
8/23/17	8/24	U25989	CHECK 193365	16730	REFUND: ORTIZ, ANALEE			66.29CR	878,635.48CR
8/23/17	8/24	U25989	CHECK 193366	16730	REFUND: RODRIGUEZ, ALEXANDER			81.70CR	878,717.18CR
8/23/17	8/24	U25989	CHECK 193367	16730	REFUND: SCHERDEN, KADE C			49.98CR	878,767.16CR
8/23/17	8/24	U25989	CHECK 193368	16730	REFUND: BARAJAS, RAUL M			26.30CR	878,793.46CR

PERIOD TO USE: Aug-2017 THRU Aug-2017

ACCOUNTS: 1001 THRU 1001

POST	DATE	TRAN	#	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1001				CASH IN BANK		* { CONTINUED } *					
8/23/17	8/24	U25989	CHECK	193369	16730	REFUND: BERFA PROPERTIES LLC				73.06CR	878,866.52CR
8/23/17	8/24	U25989	CHECK	193370	16730	REFUND: NERI, TITO				41.33CR	878,907.85CR
8/24/17	8/24	A04947	CHK: 193353		13474	ODESSA PUMPS	6378			2,000.00CR	880,907.85CR
8/25/17	9/13	B56505	Misc	000032	09094	METER POSTAGE		JE# 022771		500.00CR	881,407.85CR
8/28/17	8/28	A04959	CHK: 193386		13479	NOBBY'S SEW & VAC	5680			799.00CR	882,206.85CR
8/28/17	8/28	A04960	CHK: 193387		13479	DUININCK, INC.	6432			3,125.20CR	885,332.05CR
8/28/17	8/28	A04961	CHK: 193371		13478	LAMESA CHAMBER OF COMMER	1457			2,475.00CR	887,807.05CR
8/28/17	8/28	A04962	CHK: 193372		13478	DPC INDUSTRIES INC	1570			340.00CR	888,147.05CR
8/28/17	8/28	A04963	CHK: 193373		13478	DIMAS, LETICIA	1650			98.77CR	888,245.82CR
8/28/17	8/28	A04964	CHK: 193374		13478	GARZA, DIONICIO JR	1969			77.60CR	888,323.42CR
8/28/17	8/28	A04965	CHK: 193375		13478	CREATIVE INKS	5035			120.00CR	888,443.42CR
8/28/17	8/28	A04966	CHK: 193376		13478	FRANKLIN LEGAL PUBLISHIN	5794			375.00CR	888,818.42CR
8/28/17	8/28	A04967	CHK: 193377		13478	DLL FINANCE LLC	5958			1,152.96CR	889,971.38CR
8/28/17	8/28	A04968	CHK: 193378		13478	BB&T GOVERNMENTAL FINANC	6001			5,088.05CR	895,059.43CR
8/28/17	8/28	A04969	CHK: 193379		13478	TRUCK TOWN	6069			111.90CR	895,171.33CR
8/28/17	8/28	A04970	CHK: 193380		13478	ARGENT TRUST	6119			152,899.25CR	1,048,070.58CR
8/28/17	8/28	A04972	CHK: 193382		13478	ROBERT SHERWOOD	6405			577.50CR	1,048,648.08CR
8/28/17	8/28	A04973	CHK: 193383		13478	TCF EQUIPMENT FINANCE	6448			1,602.93CR	1,050,251.01CR
8/28/17	8/28	A04974	CHK: 193384		13478	AVEN HERNANDEZ	6456			400.00CR	1,050,651.01CR
8/28/17	8/28	A04975	CHK: 193385		13478	OFF THE WALL	6530			100.00CR	1,050,751.01CR
8/30/17	8/30	B56382	Misc	000014	09076	WORKER COMP TSF TO RISK MGMT		JE# 022714		6,302.67CR	1,057,053.68CR
8/30/17	8/30	B56387	Deposit	000019	09077	HEALTH INS. TSF. - G/F		JE# 022719		27,636.92CR	1,084,690.60CR
8/30/17	8/30	B56392	Misc	000022	09078	LIABILITY TSF G/F TO RISK MGMT		JE# 022724		6,213.08CR	1,090,903.68CR
8/30/17	9/12	B56500	Misc	000031	09090	TRANSFER TO STATE AGENCY		JE# 022766		1,803.19CR	1,092,706.87CR
8/31/17	8/31	A04979	CHK: 193388		13482	TEMPLO LA HERMOSURA DE D 1				75.00CR	1,092,781.87CR
8/31/17	8/31	A04980	CHK: 193389		13482	ZACHARY SALAZAR	1			50.00CR	1,092,831.87CR
8/31/17	8/31	A04981	CHK: 193390		13482	ATMOS ENERGY	1730			1,620.78CR	1,094,452.65CR
8/31/17	8/31	A04983	CHK: 193392		13482	STANDARD INSURANCE CO	3782			890.46CR	1,095,343.11CR
8/31/17	8/31	A04984	CHK: 193393		13482	WINDSTREAM COMMUNICATION	4460			116.53CR	1,095,459.64CR
8/31/17	8/31	A04985	CHK: 193394		13482	SYLVIA I ORTIZ DAWSON CO	6133			52.50CR	1,095,512.14CR
8/31/17	8/31	A04986	CHK: 193395		13482	JOE GOMEZ	6506			250.00CR	1,095,762.14CR
8/31/17	8/31	A05002	CHK: 193399		13487	AFLAC INSURANCE	1020			3,487.80CR	1,099,249.94CR
8/31/17	8/31	A05003	CHK: 193400		13487	CAPROCK FEDERAL CREDIT U	1390			173.94CR	1,099,423.88CR
8/31/17	8/31	A05004	CHK: 193401		13487	TEXAS MUNICIPAL RETIREME	3973			28,028.96CR	1,127,452.84CR
8/31/17	8/31	A05010	CHK: 193407		13487	LEGAL SHIELD	5900			585.80CR	1,128,038.64CR
8/31/17	8/31	A05011	CHK: 193408		13487	NEW YORK LIFE	5921			427.38CR	1,128,466.02CR
8/31/17	8/31	A05012	CHK: 193409		13487	GUARDIAN-APPLETON	6141			446.32CR	1,128,912.34CR
8/31/17	8/31	A05013	CHK: 193410		13487	CITY OF LAMESA FSA	6308			1,766.92CR	1,130,679.26CR
8/31/17	8/31	A05014	CHK: 193396		13486	FULBRIGHT & CASSELBERRY	2090			2,145.83CR	1,132,825.09CR
8/31/17	8/31	A05015	CHK: 193397		13486	PAYROLL FUND	3270			380.50CR	1,133,205.59CR
8/31/17	8/31	A05016	CHK: 193398		13486	SENIOR CITIZENS	3675			3,750.00CR	1,136,955.59CR
8/31/17	8/31	A05017	CHK: 000000		13484	INTERNAL REVENUE SERVICE	5832			129.12CR	1,137,084.71CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	1,137,084.71CR		1,137,084.71CR	

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 4

SUBJECT: **AD VALOREM TAX RATE – 2017 (DEBT SERVICE TAX RATE)**
PROCEEDING: Ordinance, Second Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: *City Charter – Article V, Taxes and Taxation*
State Law; Property Tax Code, Sec.26.05

SUMMARY STATEMENT

Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue required to pay Debt Service at a rate of **\$0.030918** per hundred dollar assessed valuation for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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}.

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ must be stated as;

"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO PAY DEBT SERVICE AT A RATE OF \$0.030918 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018."

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Rick Moreno	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Douglas Morris	_____	_____	_____

CITY MANAGER'S MEMORANDUM

Recommend approval on 2nd reading to set the Debt Service tax rate at \$0.030918 on the hundred dollars cash value.

ORDINANCE NO: _____

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2017-2018 AT \$0.030918 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE.

On this the 19th day of September, 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2017-2018 required to raise the amount of revenue to pay debt service.

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

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

SECTION 1. There is hereby levied for the Fiscal Year 2017-2018 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for interest and sinking fund requirements for debt service a tax of \$0.030918 on each one hundred dollars (\$100.00) of assessed value of taxable property.

SECTION 2 The effective date of this ordinance shall be October 1, 2017.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 19th day of September, 2017 by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 5

SUBJECT: **AD VALOREM TAX RATE – 2017 (MAINTENANCE AND OPERATION TAX RATE)**
PROCEEDING: Ordinance; Second Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: City Charter – Article V, Taxes and Taxation
State Law; Property Tax Code, Sec.26.05

SUMMARY STATEMENT

Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation expenditures at a rate of **\$0.786603** for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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}.

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ must be stated as; **"I MOVE THAT THE CITY ESTABLISH THE AD VALOREM TAX RATE WHICH WILL RAISE THE AMOUNT OF REVENUE REQUIRED TO FUND MAINTENANCE AND OPERATION EXPENDITURES AT A RATE OF \$0.786603 PER HUNDRED DOLLARS ASSESSED VALUATION FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. "**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Rick Moreno	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Douglas Morris	_____	_____	_____

CITY MANAGER'S MEMORANDUM

Recommend approval on 2nd reading to set the Maintenance and Operations tax rate at \$0.786603 on the hundred dollars cash value.

ORDINANCE NO: _____

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2017-2018 AT \$0.786603 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE THE REVENUE REQUIRED FOR MAINTENANCE AND OPERATION EXPENDITURES.

On this the 19th day of September, 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2017-2018 required to raise the amount of revenue required for maintenance and operation expenditures.

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

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

SECTION 1. There is hereby levied for the Fiscal Year 2017-2018 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, for maintenance and operations expenditures a tax of \$0.786603 on each one hundred dollars (\$100.00) of assessed value of taxable property.

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

SECTION 3. THE 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 4. The effective date of this ordinance shall be October 1, 2017.

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 19th day of September, 2017 by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 6

SUBJECT: **AD VALOREM TAX RATE – 2017**
PROCEEDING: Ordinance; Second Reading
SUBMITTED BY: City Staff
EXHIBITS: Ordinance
AUTHORITY: City Charter – Article V, Taxes and Taxation
State Law; Property Tax Code, Sec.26.05 and 31.05

SUMMARY STATEMENT

Consider establishing an ad valorem tax rate for Fiscal Year 2017-2018 by passing on Second reading an ordinance establishing the ad valorem tax rate which will raise the amount of revenue needed to fund Maintenance and Operation and Debt Service expenditures at a rate of **\$0.817521** for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

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}.

COUNCIL ACTION

DISCUSSION

Motion by Council Member _____ must be stated as; **"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF \$0.817521, WHICH IS EFFECTIVELY A 1.44 PERCENT INCREASE IN THE TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.59."**

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

RECORD VOTE REQUIRED: VOTE BY SHOW OF HANDS

VOTING	"AYE"	"NAY"	"ABSTAIN"
Josh Stevens	_____	_____	_____
Brant Stewart	_____	_____	_____
Marie A. Briseno	_____	_____	_____
Rick Moreno	_____	_____	_____
Bobby Gonzales	_____	_____	_____
Fred Vera	_____	_____	_____
Douglas Morris	_____	_____	_____

CITY MANAGER'S MEMORANDUM

Recommend approval on 2nd reading to set the tax rate at \$.817521 on the hundred dollars cash value.

ORDINANCE NO.: _____

AN ORDINANCE OF THE CITY OF LAMESA, TEXAS LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2017-2018 AT \$0.817521 PER ONE HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO PROVIDE REVENUES FOR INTEREST AND SINKING FUND REQUIREMENTS FOR DEBT SERVICE AND MAINTENANCE AND OPERATIONS EXPENDITURES; PROVIDING DUE AND DELINQUENT DATES; PENALTIES AND INTEREST; PROVIDING NO HOMESTEAD EXEMPTION; REPEALING ALL ORDINANCES OF THE CITY IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

On this the 19th day of September, 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 (Govt. Code, Chapter 551); there being a quorum present and acting throughout the meeting, the following ordinance was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

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

WHEREAS, the City Council of the City of Lamesa, Texas finds that all prerequisites to the levying of a tax rate for the City of Lamesa for the Fiscal Year 2017-2018 as required by law have been complied with; and

WHEREAS, the City Council hereby finds that this ordinance implements the ad valorem tax revenue provisions of the Operating Budget of the City of Lamesa effective for the Fiscal Year 2017-2018 and further finds that this ordinance is not inconsistent or in conflict with said Operating Budget; and

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

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

SECTION 1. There is hereby levied for the Fiscal Year 2017-2018 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Lamesa, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.817521 on each one hundred dollars (\$100.00) of assessed value of taxable property, and shall be apportioned and distributed as follows \$2,231,135 for the purpose of defraying the current expenses for maintenance and operations and debt service of the City.

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

SECTION 3. "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.59."

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

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

SECTION 5. The effective date of this ordinance shall be October 1, 2017.

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

Upon being put to a vote, the foregoing ordinance was Passed, on Second Reading on the 19th day of September, 2017 by a majority vote.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 7

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

SUMMARY STATEMENT

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

COUNCIL ACTION

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

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

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.: _____

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

On this the 19th day of September 2017, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the City Council of the City of Lamesa wishes to authorize the issuance of interest bearing warrants, payable from the anticipated collections of the current fiscal year, not to exceed five hundred thousand dollars (\$500,000.00), to be used where funds are necessary and needed to meet current expenses of the city for the current fiscal year; and

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

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

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

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

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 19th day of September, 2017 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 8

**SUBJECT: PUBLIC HEARING ON REQUEST FOR SPECIFIC USE PERMIT
– 807 S. 5TH STREET**

PROCEEDING: Public Hearing

SUBMITTED BY: City Staff

EXHIBITS Minutes from July 27, 2017 P&Z meeting

AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

Public hearing to consider the petition of Javier Solis, regarding a zone change for the following property:

LOT 4 AND EAST ONE-HALF (E/2) OF LOT 5 BLOCK 10 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

PUBLIC HEARING

The Mayor will ask if anyone wishes to speak regarding the request for changing the zoning designation from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission.

The following persons spoke:

_____	_____
_____	_____
_____	_____

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

CITY MANAGER'S MEMORANDUM

See attached P&Z minutes of July 27, 2017 meeting.



CITY OF LAMESA

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

NOTICE PUBLIC HEARING CITY COUNCIL OF THE CITY OF LAMESA, TEXAS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on SEPTEMBER 19 , 2017 at 5:30 P.M. 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 City Council will make a determination in the following cases:

CASE NUMBER PZ 17-5: To consider the petition of JAVIER SOLIS, 807 S 5TH, LAMESA TEXAS to change the zone of the following property:

LOT 4 AND E/2 OF LOT 5 BLK 10 LEE ADDN the City of Lamesa, Dawson County,
Texas

located at JAVIER SOLIS, 805 S 5TH, LAMESA TEXAS from zoning district R-1 to zoning district R-1 for use as SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

FOR THE CITY OF LAMESA:

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

On JULY 27, 2017, 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
Scott Seymore	Member
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Jinkin Ortiz	Member
Kim Barrington	Alternate Member
	Alternate Member

Also Meeting:

Mike Lopez	Building Official
------------	-------------------

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

CASE NUMBER PZ 17-5: To consider the petition of JAVIER SOLIS, 807 S 5TH, LAMESA TEXAS to change the zone of the following property:

**LOT 4 AND E/2 OF LOT 5 BLK 10 LEE ADDN the City of
Lamesa, Dawson County, Texas**

located at JAVIER SOLIS, 805 S 5TH, LAMESA TEXAS from zoning district R-1 to zoning district R-1 for use as SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

A total of 18 letters were sent to property owners, 3 returned in favor and 0 in opposition. Meets all specifications required by the board.

Motion by Board Member Kim Barrington to approve making a recommendation to the City Council granting a specific use permit to Javier Solis. Motion seconded by Board Member Sam Adams and upon being put to a vote the motion passed.

VOTING "AYE" 4

VOTING "NAY" 0

ABSTAIN 0

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

Planning & Zoning Commission Minutes City of Lamesa, Texas

DATE OF MEETING: JULY 27, 2017

AGENDA ITEM: 3

SUBJECT: **PZ 17-5- JAVIER SOLIS, 805 S. 5TH**
 PROCEEDING: Approval or Denial
 SUBMITTED BY: City Staff

SUMMARY STATEMENT

To consider the petition for a SPECIFIC USE PERMIT TO PLACE A 2017 28'x 72' Steel II MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

PLANNING and ZONING COMMISSION ACTION

DISCUSSION __18 LETTERS SENT :3 IN FAVOR OF: 0 OPPOSITION_ MEETS ALL SPECIFICATIONS REQUIRED BY THE BOARD.

Motion by Planning and Zoning Commissioner Kim Bairrington to approve Item 3. Motion seconded by Planning and Zoning Commissioner Samuel Adams _____ and upon being put to a vote the motion approve

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

APPLICATION FOR ZONE CHANGE

Date: 8 June 2017

City Planning & Zoning Commission
City of Lamesa
City Secretary
601 South First Street
Lamesa, Texas 79331

17-5

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:

448/2015
Lot , Block 10, Addition LEE
Address 807 South 5th
From District to District

Present use of property: Empty lot

Desired use to be made of property?: Primary Home Residence

Are there deed restrictions pertaining to intended use of property?

 Yes No


Signature

805 South 5th
Address

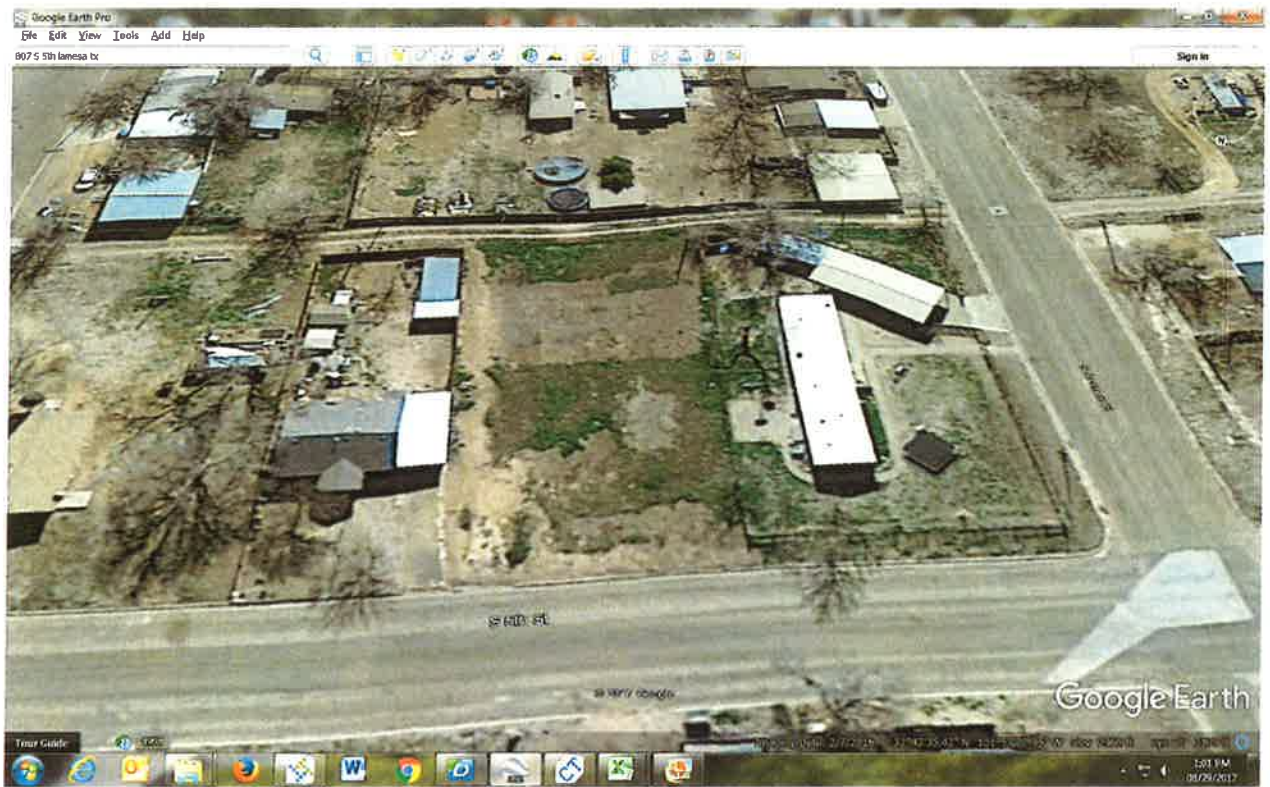
Lamesa
City, State Zip

(850) 832-3927
Telephone Number

Date received June 8, 2017 By Michael Lopez

Note: A fee of \$50.00, 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.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 9

SUBJECT: **REQUEST FOR ZONE CHANGE – 807 S. 5TH STREET**
PROCEEDING: Ordinance 1st Reading
SUBMITTED BY: Mike Lopez
EXHIBIT: Minutes from July 27, 2017 P&Z meeting
AUTHORITY: City Charter, City Code, Texas Government Code

SUMMARY STATEMENT

City Council to consider approving an Ordinance on first reading denying a zone change for

LOT 4 AND EAST ONE-HALF (E/2) OF LOT 5 BLOCK 10 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. *(City Inspector)*

COUNCIL ACTION

Discussion _____

Motion by Council Member _____ to consider passing an Ordinance on first reading denying a zone change for

LOT 4 AND EAST ONE-HALF (E/2) OF LOT 5 BLOCK 10 OF THE LEE ADDITION TO THE CITY OF LAMESA, DAWSON COUNTY, TEXAS.

from District R-1 (Single-family Residential) to District R-1, but granting a Specific Use Permit to allow placement of a manufactured home on such property located at 807 S. 5th Street, Lamesa, Texas upon recommendation of the Planning and Zoning Commission. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

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

CITY MANAGER'S MEMORANDUM

The P & Z Commission met on Thursday, July 27, 2017 (minutes will be handed to you at the meeting). All notices and publications have been properly posted to comply with city codes for holding these public hearings and possible action by city council. **Recommend approval.**



CITY OF LAMESA

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

NOTICE PUBLIC HEARING CITY COUNCIL OF THE CITY OF LAMESA, TEXAS

NOTICE is hereby given to all interested persons that the City Council of the City of Lamesa, Texas will hold a public hearing on **SEPTEMBER 19 , 2017** at **5:30 P.M.** 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 City Council will make a determination in the following cases:

CASE NUMBER PZ 17-5: To consider the petition of JAVIER SOLIS, 807 S 5TH, LAMESA TEXAS to change the zone of the following property:

LOT 4 AND E/2 OF LOT 5 BLK 10 LEE ADDN the City of Lamesa, Dawson County,
Texas

located at JAVIER SOLIS, 805 S 5TH, LAMESA TEXAS from zoning district R-1 to zoning district R-1 for use as SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

FOR THE CITY OF LAMESA:

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

On JULY 27, 2017, 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
Scott Seymore	Member
Bob Henderson	Member
Ray Stephens	Member
Richard Leonard	Member
Sam Adams	Member
Jinkin Ortiz	Member
Kim Barrington	Alternate Member
	Alternate Member

Also Meeting:

Mike Lopez	Building Official
------------	-------------------

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

CASE NUMBER PZ 17-5: To consider the petition of JAVIER SOLIS, 807 S 5TH, LAMESA TEXAS to change the zone of the following property:

**LOT 4 AND E/2 OF LOT 5 BLK 10 LEE ADDN the City of
Lamesa, Dawson County, Texas**

located at JAVIER SOLIS, 805 S 5TH, LAMESA TEXAS from zoning district R-1 to zoning district R-1 for use as SPECIFIC USE PERMIT TO PLACE A MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

A total of 18 letters were sent to property owners, 3 returned in favor and 0 in opposition. Meets all specifications required by the board.

Motion by Board Member Kim Barrington to approve making a recommendation to the City Council granting a specific use permit to Javier Solis. Motion seconded by Board Member Sam Adams and upon being put to a vote the motion passed.

VOTING "AYE" 4

VOTING "NAY" 0

ABSTAIN 0

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

ATTEST:

APPROVED:

Chief Inspector

Chairman

City of Lamesa, Texas

AGENDA ITEM: 3

PZ 17-5- JAVIER SOLIS, 805 S. 5TH

SUMMARY STATEMENT

To consider the petition for a SPECIFIC USE PERMIT TO PLACE A 2017 28'x 72' Steel II MANUFACTURED HOME FOR HIS PRIMARY RESIDENCE.

PLANNING and ZONING COMMISSION ACTION

DISCUSSION ____18 LETTERS SENT :3 IN FAVOR OF: 0 OPPOSITION_MEETS ALL SPECIFICATIONS REQUIRED BY THE BOARD.

Motion by Planning and Zoning Commissioner Kim Bairrington to approve Item 3. Motion seconded by Planning and Zoning Commissioner Samuel Adams _____ and upon being put to a vote the motion approve

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

APPLICATION FOR ZONE CHANGE

City Planning & Zoning Commission
City of Lamesa
City Secretary
601 South First Street
Lamesa, Texas 79331

Date: 8 June 2017

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:

44E/20P5
Lot , Block 10, Addition LEE
Address 807 South 5th
From District to District

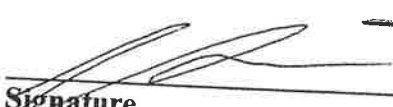
Present use of property: Empty lot

Desired use to be made of property?: Primary Home Residence

Are there deed restrictions pertaining to intended use of property?

 Yes

No ✓


Signature

805 South 5th
Address

Lamesa
City, State Zip

(850) 832-3927
Telephone Number

Date received: By

Note: A fee of \$50.00, 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.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 10

**SUBJECT: DISCUSSION OF ENFORCEMENT EFFORTS TO ELIMINATE
DRUGS WITHIN THE CITY LIMITS**

PROCEEDING: Discussion

SUBMITTED BY: City Manager (Requested by Council Member)

EXHIBIT: Handout on dais

SUMMARY STATEMENT

City Council to discuss on-going enforcement efforts to eliminate drugs within the corporate city limits of Lamesa by the City's Police Department. *(Police Chief)*

COUNCIL ACTION

DISCUSSION _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 11

SUBJECT: UTILITIES DIRECTOR REPORT

SUBMITTED BY: Utilities Director

EXHIBITS:

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 12

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

SUMMARY STATEMENT

Finance Director to report on the city's finances.

COUNCIL ACTION

No City Council action required.



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

	Current Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 184,394.70	\$ 4,091,663.96
Expenditures	\$ 394,471.55	\$ 3,457,224.18
Revenues Over/(Under) Expenditures	\$ (210,076.85)	\$ 634,439.78
Water & Wastewater Fund (2)		
Revenues	\$ 419,315.14	\$ 4,208,619.99
Expenditures	\$ 389,740.01	\$ 3,885,519.44
Revenues Over/(Under) Expenditures	\$ 29,575.13	\$ 323,100.55
Solid Waste Fund (3)		
Revenues	\$ 157,053.97	\$ 1,768,960.12
Expenditures	\$ 139,189.95	\$ 1,629,714.59
Revenues Over/(Under) Expenditures	\$ 17,864.02	\$ 139,245.53
Golf Course Fund (18)		
Revenues	\$ 20,292.25	\$ 232,904.78
Expenditures	\$ 18,199.68	\$ 219,917.54
Revenues Over/(Under) Expenditures	\$ 2,092.57	\$ 12,987.24
All Funds		
Revenues	\$ 781,056.06	\$ 10,302,148.85
Expenditures	\$ 941,601.19	\$ 9,192,375.75
Revenues Over/(Under) Expenditures	\$ (160,545.13)	\$ 1,109,773.10

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

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

01-TAXES	3,134,951.00	140,585.01	3,072,427.90	98.01	62,523.10
02-FRANCHISES AND STREET	508,500.00	27,901.34	449,150.81	88.33	59,349.19
03-PERMITS, LICENSES AND	42,000.00	1,377.13	56,954.05	135.60	14,954.05
04-FINES	68,000.00	2,864.14	45,002.00	66.18	22,998.00
05-RECREATIONAL AND RENTA	25,000.00	2,044.51	30,599.69	122.40	5,599.69
06-OTHER GOVERNMENTAL AGE	203,865.00	0.00	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	672.80	20,802.34	120.94	3,602.34
09-MISCELLANEOUS REVENUES	302,787.83	8,949.77	185,241.47	61.18	117,546.36
19-SOURCE (CHG TO 49XXX)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,302,303.83	184,394.70	4,091,663.96	95.10	210,639.87

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	328,386.51	69,595.66	239,474.85	72.92	88,911.66
FINANCIAL SERVICES	101,367.00	822.58	78,658.05	77.60	22,708.95
PERSONNEL/RISK MGT SERV	60,089.00	3,025.13	56,557.30	94.12	3,531.70
COMMUNITY DEVELOPMENT SER	1,000.00	93.73	834.97	83.50	165.03
HOUSING ASSISTANCE SERV	9,607.00	9,580.94	323.14	3.36	9,283.86
CITY COUNCIL	53,386.00	5,428.52	43,601.23	81.67	9,784.77
CITY HALL	87,375.00	6,181.77	72,436.14	82.90	14,938.86
INTERGOVERNMENTAL	82,315.00	2,793.29	94,676.96	115.02	12,361.96
MUNICIPAL COURT	117,276.00	7,761.73	93,657.33	79.86	23,618.67
VEHICLE REPAIR SERVICES	60,356.28	643.97	15,627.56	25.89	44,728.72
VEHICLE PREVENTIVE MNT	2,180.00	113.81	469.69	21.55	2,649.69
FIRE SERVICES	595,740.14	48,973.61	515,479.13	86.53	80,261.01
VOLUNTEER FIRE SERVICES	140,506.00	1,840.48	100,775.59	71.72	39,730.41
PD - GEN'L ADMIN SERV	202,988.00	14,121.07	173,212.94	85.33	29,775.06
COMMUNICATIONS SERVICES	205,315.00	10,628.13	156,259.11	76.11	49,055.89
GEN'L LAW ENFORCEMENT SER	919,099.65	90,404.19	677,182.79	73.68	241,916.86
CRIMINAL INVESTIGATIONS	174,082.00	12,796.33	140,432.04	80.67	33,649.96
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	60,310.26	7,835.39	17,438.75	28.92	42,871.51
EMERGENCY MANAGEMENT SERV	18,400.00	63.99	12,059.87	65.54	6,340.13
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	253,085.00	14,430.84	136,686.66	54.01	116,398.34
STREET CONST/SEAL COAT	119,050.00	100.00	59,311.08	49.82	59,738.92
STREET CLEANING SERVICES	91,444.00	43,283.73	71,982.46	78.72	19,461.54
TRAFFIC SERVICES	167,651.00	11,315.35	135,807.28	81.01	31,843.72
INSPECTION SERVICES	146,238.00	8,396.98	121,801.25	83.29	24,436.75
PARK MAINTENANCE SERVICES	260,394.50	23,266.55	214,249.05	82.28	46,145.45
PARK IRRIGATION SERVICES	12,043.00	419.10	5,874.42	48.78	6,168.58
COMMUNITY BUILDING SERV	43,659.00	4,282.65	26,366.71	60.39	17,292.29
RECREATIONAL FACILITIES	195,584.00	7,959.67	128,597.71	65.75	66,986.29

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	77,953.00	7,701.86	68,329.50	87.65	9,623.50
	TOTAL EXPENDITURES	4,586,880.34	394,471.55	3,457,224.18	75.37	1,129,656.16
	REVENUES OVER/ (UNDER) EXPENDITURES	(284,576.51)	(210,076.85)	634,439.78	222.94-	(919,016.29)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(284,576.51)	(210,076.85)	634,439.78	222.94-	(919,016.29)

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2017

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-OPERATING REVENUES		4,524,516.00	418,802.19	4,135,405.65	91.40	389,110.35
12-NON-OPERATING REVENUES		244,747.26	512.95	73,214.34	29.91	171,532.92
TOTAL REVENUES		4,769,263.26	419,315.14	4,208,619.99	88.24	560,643.27
EXPENDITURE SUMMARY						
WATER PRODUCTION SERVICES		1,619,890.78	132,346.17	1,378,417.88	85.09	241,472.90
WATER DIST/WASTEWATER SER		1,941,015.88	192,542.05	1,414,637.20	72.88	526,378.68
WASTEWATER TREATMENT SERV		829,654.41	34,283.36	722,274.54	87.06	107,379.87
ENGINEERING SERVICES		79,781.00	6,184.93	63,076.93	79.06	16,704.07
TECHNICAL SERVICES		75,442.00	4,734.67	63,162.45	83.72	12,279.55
UTILITY BILLING/COLLECT		280,107.00	19,422.42	241,981.54	86.39	38,125.46
INSPECTION SERVICES		0.00	226.41	1,968.90	0.00	(1,968.90)
TOTAL EXPENDITURES		4,825,891.07	389,740.01	3,885,519.44	80.51	940,371.63
REVENUES OVER/ (UNDER) EXPENDITURES	(56,627.81)	29,575.13	323,100.55	570.57-	(379,728.36)	
OTHER SOURCES (USES)						
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(56,627.81)	29,575.13	323,100.55	570.57-	(379,728.36)	

C I T Y O F L A M E S A
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2017

03 -SOLID WASTE ENTERPRISE
 FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATIONAL AND RENTA		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		1,796,720.00	151,608.97	1,674,703.75	93.21	122,016.25
22-NON-OPERATING REVENUES		84,449.16	5,445.00	94,256.37	111.61	9,807.21
TOTAL REVENUES		1,881,169.16	157,053.97	1,768,960.12	94.04	112,209.04
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,055,582.40	99,721.41	839,647.19	79.54	215,935.21
SANITARY LANDFILL SERVICE		927,353.00	26,432.75	627,893.53	67.71	299,459.47
SPECIALIZED COLLECTION SV		137,396.00	7,175.36	92,046.00	66.99	45,350.00
ENVIRONMENTAL HEALTH SERV		88,789.00	5,860.43	70,127.87	78.98	18,661.13
TOTAL EXPENDITURES		2,209,120.40	139,189.95	1,629,714.59	73.77	579,405.81
REVENUES OVER/(UNDER) EXPENDITURES	(327,951.24)	17,864.02	139,245.53	42.46-	(467,196.77)	
OTHER SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(327,951.24)	17,864.02	139,245.53	42.46-	(467,196.77)	

C I T Y O F L A M E S A
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2017

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		209,538.56	20,292.25	232,904.78	111.15	{ 23,366.22)
TOTAL REVENUES		209,538.56	20,292.25	232,904.78	111.15	(23,366.22)
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		209,539.56	18,199.68	219,917.54	104.95	{ 10,377.98)
TOTAL EXPENDITURES		209,539.56	18,199.68	219,917.54	104.95	(10,377.98)
REVENUES OVER/(UNDER) EXPENDITURES		{ 1.00)	2,092.57	12,987.24	724.00-	{ 12,988.24)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
		{ 1.00)	2,092.57	12,987.24	724.00-	{ 12,988.24)



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

General Fund (1)

Assets	\$	3,498,740.30
Liabilities	\$	621,134.90

Water & Wastewater Fund (2)

Assets	\$	16,748,497.93
Liabilities	\$	12,645,883.64

Solid Waste Fund (3)

Assets	\$	3,944,122.62
Liabilities	\$	1,618,654.74

Golf Course Fund (18)

Assets	\$	133,740.84
Liabilities	\$	124,543.85

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,348,609.03
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	5,359.72
01-1004	TAXES RECEIVABLE-DELIQUENT	155,629.57
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(126,286.45)
01-1007	MISC ACCT. RECEIVABLE	3,094.45
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LEIN RECEIVABLE	153,782.00
01-1010	UNCOLLECTABLE PAVING LEIN	(69,202.00)
01-1011	A/R LUBBOCK TASK FORCE	0.00
01-1012	A/R TNRC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	19,814.48
01-1014	DUE FROM DAWSON COUNTY	0.40
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	1,368,366.23
01-1021	CAPITAL EQUIPMENT RESERVE	21,277.47
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	6,538.95
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	264,737.00
01-1035	DUE FROM IMS FLEX ACCT.	6,919.54
01-1036	FRANCHISE TAX RECEIVABLE	80,806.95
01-1040	TAN I&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	8,083.56
01-1046	CRIME LINE	2,665.63
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXstar POOL	150,000.00
01-1060	DUE FROM ECONOMIC DEVEL	37,872.60
01-1065	DUE FROM ECONOMIC DEV./AUDITOR	(13,792.01)
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL 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
		3,498,740.30
TOTAL ASSETS		3,498,740.30 ✓

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	10,335.60
01-2015	VOUCHERS PAYABLE	218,305.00
01-2016	COMMUNITY BLDG.DEPOSITS	19,985.50
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	AUTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00)
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SWMF	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS.FOR RET.BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	0.00
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	350.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	92.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	44,123.00
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	0.00
01-2052	COURT BUILDING SECURITY FUND	14,209.32
01-2053	COURT TECHNOLOGY FEE	7,198.61
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2070	GROUP INS. PRE-TAX	0.00

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	103,987.88
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	1,436.97
01-2086	DEFERRED REV.-POLICE DONATIONS	2,311.89
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	696.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	636.94
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	3,786.50
01-2092	AIR MED CARE	0.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	325.68
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	84,580.00
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	65,308.18
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	621,134.90 ✓
EQUITY		
01-3001	FUND BALANCE	2,243,165.62
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	0.00
	TOTAL BEGINNING EQUITY	2,243,165.62
	TOTAL REVENUE	4,091,663.96
	TOTAL EXPENSES	3,457,224.18
	TOTAL REVENUE OVER/(UNDER) EXPENSES	634,439.78
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,877,605.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,498,740.30

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	235,584.76
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	29,333.33
02-1004	CAPITAL EQUIPMENT RESERVE	262,898.85
02-1005	W.S.G. CHGS. RECEIVABLE	209,619.65
02-10051	REFUNDS PAYABLE	(352.18)
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	(17,527.78)
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	0.00
02-1006	PROV.FOR UNCOLLECT. ACCTS	(43,824.05)
02-1007	INVENTORY SUPPLIES	131,701.76
02-1008	WW. TRMT PLNT .RES.INVESTMENTS	91,203.35
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	33,460.47
02-1013	WATER RIGHTS PURCHASED	6,680,247.00
02-1014	WALKS, DRIVES & FENCES	10,982,340.00
02-1015	BUILDINGS	149,063.00
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	0.00
02-1018	WATER LINES, VALVES & FITT	0.00
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,099,179.39
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	(11,759,532.48)
02-1023	SEWER SYSTEM-LAND & LAGOON	95,540.50
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WW LIFTSTATION/LUBBOCK HWY.	476.07
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	40,679.24
02-1033	06 TAN AMORTIZATION	48,794.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	18,053.11
02-1037	DUE TO INV. - WELLS & TOWER	389,411.73
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1060	CIP - NEW WATER WELL PROJECT	18,501.29
02-1065	CIP - LUBBOCK HWY LIFTSTATION	0.16
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 87	(0.48)
02-1080	NET PENSION ASSET (LIABILITY)	(26,807.00)

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1081	DEFERRED OUTFLOW-PENSION CONTR	14,166.00
02-1082	DEFERRED OUTFLOW-PENSION INV E	249,794.00
02-1083	L.E.D.C. PRISON TOWER REC.	0.00
		16,748,497.93

TOTAL ASSETS

16,748,497.93 ✓

LIABILITIES

02-2010	DUE TO LAMESA EDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	(236.77)
02-2026	REVENUE RECOVERY FEES	1,669.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	252,488.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.I.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,875.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON B.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	41,251.02
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT	219,364.00
02-2053	NOTES PAYABLE-WSB (NONCURREN).	(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
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	AFLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2160	ACCRUED PAYROLL LIABILITY	24,854.77
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	77,000.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AAIG (CURRENT)	178,235.00
02-2905	NOTES PAYABLE-WSB (CURRENT)	0.33)
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	101,000.00
02-2910	TAX NOTE 2013 L-T	312,000.00
02-2911	CURRENT PORTION COMP ABSE	11,634.80
02-2912	TAX NOTE 2013-A L-T	456,000.00
02-2913	TAX NOTE 2013A - S-T	147,000.00
02-2914	TAX NOTE 2014 L-T	197,085.00
02-2915	TAX NOTE 2014 S-T	68,450.00
02-2920	DEFERRED REV-LIFTSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,417,319.00
02-2926	CONJ USE SERIES 2011-CURRENT	75,267.00
02-2927	REFUNDING 2010 - NON CURRENT	55,741.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,498.00
02-2929	RECLAMATION 2010 - NON CURRENT	165,330.00
02-2930	RECLAMATION 2010 - CURRENT	84,161.00
02-2931	GROUNDWATER 2009-NON CURRENT	323,691.00
02-2932	GROUNDWATER 2009 - CURRENT	20,010.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	895,728.00
02-2938	GROUNDWATER 2012-CURRENT	26,123.00
02-2939	2014 BOND (2005) ST	78,825.00
02-2940	2014 BOND (2005) LT	206,109.00
02-2941	2014 PREMIUM (2005)	27,239.00
02-2942	2014 BOND (2006) ST	27,010.00
02-2943	2014 BOND (2006) LT	597,390.00
02-2944	2014 PREMIUM (2006)	91,360.00
02-2950	DEFERRED OUTFLOW-PENSION	35,179.00
02-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	12,645,883.64 ✓
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

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	4,208,619.99
	TOTAL EXPENSES	3,885,519.44
	TOTAL REVENUE OVER/(UNDER) EXPENSES	323,100.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,102,614.29
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,748,497.93

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

03-1001	CASH IN BANK	756,844.01
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 INV.-CAPITAL RESERVE	118,157.15
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	91,233.93
03-1012	UNCOLLECTIBLE GARB.CHGS.	(22,077.68)
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	4,858,192.77
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	45,396.73
03-1022	POST CLOSURE RESERVE	618,302.66
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
		3,944,122.62

TOTAL ASSETS

3,944,122.62 ✓

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	5,864.47
03-2045	PROV-COMPENSATED ABSENCE	20,789.84
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATEPILLAR (DOZER)	(0.25)
03-2051	EST.LIAB.LANDFILL CLOSURE	493,535.18
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
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	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	10,824.00
03-2907	LT - CATERPILLAR LOADER 2015	123,662.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	38,380.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	121,590.00
03-2910	TAX NOTE 2012 - LT	280,700.00
03-2911	TAX NOTE 2012 - ST	133,200.00
03-2912	2016 MACK DUMP TRUCK - LT	132,608.00
03-2913	2016 MACK DUMP TRUCK - ST	41,658.00
03-2950	DEFERRED INFLOW-PENSION	17,643.00
	TOTAL LIABILITIES	1,618,654.74 ✓
EQUITY		
03-3001	FUND BALANCE	2,078,994.17
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	1,768,960.12
	TOTAL EXPENSES	1,629,714.59
	TOTAL REVENUE OVER/(UNDER) EXPENSES	139,245.53
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,325,467.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,944,122.62

18 -MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(28,182.86)
18-1005	GOLF FEES RECEIVABLE	26,526.50
18-1006	ALLOWANCE FOR BAD DEBTS	(23,578.20)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	169,603.08
18-1022	DEPRECIATION	(137,348.00)
18-1023	BUILDINGS & IMPROVEMENTS	12,143.00
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1080	NET PENSION ASSET (LIABILITY)	(3,981.00)
18-1081	DEFERRED OUTFLOW-PENSION CONTR	2,104.00
18-1082	DEFERRED OUTFLOW-PENSION INV.	37,092.00
		133,740.84
TOTAL ASSETS		133,740.84 ✓
LIABILITIES		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSORCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	2,762.21
18-2045	COMP. ABSENCES - LONG TERM	9,791.11
18-2160	ACCRUED PAYROLL LIABILITY	3,695.53
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	0.00
18-2904	PNC GOLF CAR LEASE - ST	6,447.00
18-2906	RANGE BALL SERVER- LT PORTION	0.00
18-2950	DEFERRED INFLOW-PENSION	5,224.00
TOTAL LIABILITIES		124,543.85 ✓
EQUITY		
18-3001	FUND BALANCE	(3,790.25)
	TOTAL BEGINNING EQUITY	(3,790.25)
TOTAL REVENUE		232,904.78
TOTAL EXPENSES		219,917.54
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,987.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,196.99
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		133,740.84

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 13

SUBJECT: CITY MANAGER REPORT
SUBMITTED BY: City Manager

SUMMARY STATEMENT

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

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 14

SUBJECT: MAYOR'S REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on future goals and events.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: SEPTEMBER 19, 2017

AGENDA ITEM: 15

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